



Expense Approval Report

By Fund

Payable Dates 9/26/2022 - 10/6/2022

Payment Dates 9/26/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TCDRS	092722	09/29/2022	RETIREMENT/TCDRS/092722/C...	010-400-203	650,000.00
CUSTOM WATER CO LLC	176-092122	09/29/2022	UTILITIES/176/092122/NON DE...	010-409-440	510.88
CUSTOM WATER CO LLC	199-092122	09/29/2022	UTILITIES/199/092122/NON DE...	010-409-440	45.27
WISE ELECTRIC CO-OP	306236-092222	09/29/2022	UTILITIES/306236/092222/NON...	010-409-440	42.74
CITY OF BOWIE	35-000742-01-091522	09/29/2022	UTILITIES/35-000742-01/09152...	010-409-440	34.79
WISE ELECTRIC CO-OP	381198-092222	09/29/2022	UTILITIES/381198/092222/NON...	010-409-440	267.96
CUSTOM WATER CO LLC	493-092122	09/29/2022	UTILITIES/493/092122/NON DE...	010-409-440	1,685.20
CUSTOM WATER CO LLC	661-092122	09/29/2022	UTILITIES/661/092122/NON DE...	010-409-440	329.88
CITIBANK	00304	10/03/2022	OPEXP/CITIBANK/OFFCSUPPLY...	010-461-305	18.49
WINDSTREAM 105521	040066586-092622	10/03/2022	COMMUNCIATIONS/040066586...	010-409-420	1,494.63
HUDSON IMAGING SYSTEMS	041078	10/03/2022	RENTAGREE/041078/093022/C...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	041079	10/03/2022	RENTAGREE/041079/093022/C...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	041169	10/03/2022	RENTAGREE/041169/093022/C...	010-403-460	24.00
JUDGE JUANITA PAVLICK	081122	10/03/2022	VISITING JUDGE/081122/DIS C...	010-435-413	81.88
CR Langford Family, Inc.	090722-TAYLOR	10/03/2022	AUTOPSY/09072022/JAMES.TA...	010-400-414	450.00
CR Langford Family, Inc.	090922-BULLOCK	10/03/2022	AUTOPSY/09092022/JOE.BULL...	010-400-414	450.00
Nocona Hospital District	091722-BEHNKE	10/03/2022	LABS/091722/BEHNKE/MED-N...	010-409-491	24.00
JERRY DEMOSS	092822	10/03/2022	OP EXP/092822/REIMBURSEM...	010-552-305	596.38
CHARLIE HAMILTON	093022	10/03/2022	TRANSPORTATION/REIMBURS...	010-476-425	45.75
HUDSON, STACY	093022	10/03/2022	TRANSPORTATION/REIMBURS...	010-476-425	45.75
HORTON, STEFANIE	10162022	10/03/2022	TRANS/TRAVELREIMBURS/JP1	010-461-425	443.75
TEXAS LAWYER'S INSURANCE E...	103550-092322	10/03/2022	INS/103550/092322/CO JUDGE	010-426-482	1,500.00
CITIBANK	114-6263091	10/03/2022	OPEXP/CITI/AMAZON/ORD114...	010-461-305	32.93
LUKE'S ACE HARDWARE	188086	10/03/2022	OP EXP/188086/092322/CRTH...	010-510-305	104.98
LUKE'S ACE HARDWARE	188229	10/03/2022	OP EXP/188229/092622/CRTH...	010-510-305	177.77
PERDUE BRANDON FIELDER CO...	20-039	10/03/2022	IN&OUT/20-039/09272022/CO...	010-351-496	271.20
TIM COLE	2020-0131M-CR-092722	10/03/2022	LEG EXP 20200131MCR/092722...	010-435-480	225.00
TIM COLE	2020-0132M-CR-092722	10/03/2022	LEG EXP 20200132MCR/092722...	010-435-480	225.00
LAW OFFICE OF JOE STEIMEL, PC	2021-0060M-CV-092822	10/03/2022	LEG EXP CV/2021-0060M-CV/0...	010-435-481	766.92
EWEN LAW, P.C.	2021-0086M-CV-093022	10/03/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	1,152.00
TIM COLE	2021-0205M-CR-092622	10/03/2022	LEG EXP 20210205MCR/092622...	010-435-480	525.00
Yandell Firm, Inc.	2022-0023M-CR-092722	10/03/2022	LEG EXP 20220023MCR/092722...	010-435-480	525.00
MARSH, LEEANN	2022-0051M-CR-092722	10/03/2022	LEG EXP 20220051MCR/092722...	010-435-480	525.00
MARSH, LEEANN	2022-0065M-CV-092722	10/03/2022	LEG EXP 20220065MCR/092722...	010-435-480	525.00
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-092922	10/03/2022	LEG EXP CV/2022-0096M-CV/0...	010-435-481	343.12
EWEN LAW, P.C.	2022-0096M-CV-093022	10/03/2022	LEG EXP CV/2022-0096M-CV/0...	010-435-481	1,735.00
PERDUE BRANDON FIELDER CO...	21-083	10/03/2022	IN&OUT/#21-083/100322/COC...	010-351-496	245.10
CANTRELL, MARY A CSR RPR	22-185-092622	10/03/2022	VISTING RPTR/ #22-185 / 9-26...	010-435-485	468.75
HEWLETT-PACKARD CO	304520287	10/03/2022	HEWLETTPACKARD/304520287...	010-476-460	180.00
HEWLETT-PACKARD CO	304537620	10/03/2022	HEWLETTPACKARD/073122/	010-476-460	180.00
HEWLETT-PACKARD CO	304555624	10/03/2022	HEWLETTPACKARD/304555624...	010-476-460	180.00
CITIBANK	359746	10/03/2022	Marksmensfirearms/opexp/921...	010-552-560	837.84
BOWIE LUMBER CO	364188	10/03/2022	OP EXP/364188/092822/CRTH...	010-510-305	17.18
CITIBANK	40048987076	10/03/2022	TRANSP/40048987076/092320...	010-475-425	463.02
ARROW EXTERMINATORS, INC.	48535349	10/03/2022	PEST/48535349/092222/ANX/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	48535358	10/03/2022	PEST/48535358/092222/CRTH/...	010-409-489	100.00
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-426-420	78.24
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-435-420	37.99
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-475-420	37.99
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-476-420	569.19
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-495-420	75.98
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-497-420	37.99
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-510-420	40.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-520-420	83.24
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-551-420	40.25
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-552-420	40.25
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	010-560-420	1,164.84
Lubbock County	FY2023.125	10/03/2022	COMMUNICATIONS/99167205...	010-665-420	37.99
BELL, CAROLYN	INV0006481	10/01/2022	LEGAL/FY2023.125/091222/CO...	010-400-480	16,083.00
BLAKELY, JANICE	INV0006482	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BYORK, GLORIA	INV0006484	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0006486	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0006487	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0006488	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0006490	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0006491	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0006493	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0006494	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
STOUT, VALORIE	INV0006496	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0006499	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0006500	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0006501	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0006503	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0006504	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DOSHIER, BRENDA	INV0006505	10/05/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0006507	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
Chance Dingler	INV0006508	10/05/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
HORTON, STEFANIE	SEPT-2022	10/03/2022	County Health Director/monthl...	010-400-484	416.66
SCOTT-MERRIMAN INC	070413	10/04/2022	REIMBURSE/FUEL/SEPT2022/JJP1	010-461-425	94.56
SAMUEL J RISNER, JR	10002	10/04/2022	OP EXP/070413/092122/DA	010-476-305	248.00
DELL MARKETING LP	10616784284	10/04/2022	TRIAL EXP/10002/091422/DA	010-476-391	425.00
LUKE'S ACE HARDWARE	188302	10/04/2022	INV/10616784284/092222/DA	010-476-560	1,064.82
HALL, CASEY	210263	10/04/2022	OP.EXP/1883022/092722/CRTH...	010-510-305	102.09
NOCONA NEWS	24877	10/04/2022	TRAINING/210263/092122/REI...	010-476-427	350.00
AQUA ONE	413697	10/04/2022	ADVERTISE/24877/09292022/...	010-409-430	27.00
CITIBANK	81296	10/04/2022	RENT AG/413697/92822/AUD	010-495-460	22.99
AIRGAS USA, LLC	9130029670	10/04/2022	transport/81296/0921/Fairfield...	010-476-425	417.69
EIGHTH ADMIN. JUDICIAL REGI...	FY-2023	10/04/2022	OPEX/SUPPLIES/9130029670/0...	010-401-305	227.48
HELEN FARABEE REGIONAL M...	FY-2023	10/04/2022	BUDGT.8TH.J.R/AJR.FY2023/07...	010-435-433	1,340.87
MONTAGUE CO. CARPENTER S...	FY-2023	10/04/2022	MHMR.CNTR/AGRMNT/F.Y.202...	010-630-475	16,000.00
BOWIE SENIOR CITIZENS PROJE...	FY-2023	10/04/2022	MEALS.WHEELS/GRANT/CARP....	010-640-473	472.06
Nocona Hospital District	FY-2023-1ST	10/04/2022	MEALS.WHEELS/BOWIE/FY2023...	010-640-473	958.44
HUDSON IMAGING SYSTEMS	041080	10/05/2022	AMBULANCE/NOCONA/100322...	010-630-479	15,625.00
HUDSON IMAGING SYSTEMS	041170	10/05/2022	RENT AGREE/041080/09302022...	010-450-460	56.00
WASTE CONNECTIONS	1697005V186	10/05/2022	RENT AGREE/041170/09302022...	010-450-460	47.00
Zachary Renfro of Reeves Renfr...	2014-0021M-CR-100422	10/05/2022	UTILITIES/1697005V186/10012...	010-409-440	154.67
Zachary Renfro of Reeves Renfr...	2020-0096M-CR-100422	10/05/2022	LEG EXP 20140021MCR/10422/...	010-435-480	450.00
EWEN LAW, P.C.	2021-0283M-CV-053122	10/05/2022	LEG EXP/20200096MCR&20210...	010-435-480	750.00
OFFICE DEPOT	267389757001	10/05/2022	LEG EXP CV/2021-0283M-CV/0...	010-435-481	451.00
OFFICE DEPOT	267390407001	10/05/2022	OP EXP/267389757001/092320...	010-450-305	32.09
OFFICE DEPOT	269263418001	10/05/2022	OP EXP/267390407001/092220...	010-450-305	18.78
TX A&M AGRILIFE EXT-ACCT#27...	273100-100522	10/05/2022	COPY PAPER/269263418001/09...	010-409-312	118.68
HEWLETT-PACKARD CO	304590369	10/05/2022	TRAINING/TX A&M VERNON/1...	010-401-427	150.00
KYOCERA DOCUMENT SOLUTIO...	5021891928	10/05/2022	RENT AGREEMENT/304590369/...	010-476-460	180.00
TAC - UNEMPLOYMENT FUND	D-2022-4-1690	10/05/2022	RENT AGREE/5021891928/091...	010-450-460	125.83
TAC - Unemployment Fund-97th...	D-2022-4-3010	10/05/2022	INSURANCE/D-2022-4-1690/09...	010-409-206	2,834.48
MELANIE POTTER	SEPT-2022	10/05/2022	INSURANCE/D-2022-4-3010/09...	010-409-206	7.07
EMPIRE PAPER COMPANY	0743832	10/06/2022	TRANSPORT/SEPTEMBER2022/...	010-665-425	900.00
EMPIRE PAPER COMPANY	0743834	10/06/2022	OP.EXP/0743832/092822/CRTH...	010-510-320	183.49
BEAR GRAPHICS, INC.	0903715	10/06/2022	OP.EXP/0743834/090122/ANX....	010-510-320	117.00
BEAR GRAPHICS, INC.	0903716	10/06/2022	OP.EXP/0903715/093022/AUT...	010-510-305	219.90
DARREN GILL HEATING & AIR C...	10086	10/06/2022	OP.EXP/0903716/093022/INSF...	010-510-305	219.91
			OP.EXP/10086/091422/CRTH....	010-510-305	245.00

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Vendor Name	Payable Number	Post Date
LUKE'S ACE HARDWARE	188798	10/06/2022
TAC - Education	248857-090922	10/06/2022
OMNIBASE SERVICES OF TEXAS	322-002169	10/06/2022
OMNIBASE SERVICES OF TEXAS	332-001169	10/06/2022
MONTAGUE COUNTY TAX APPR...	OCT-2022	10/06/2022
HANSARD, JUSTIN	SEPT-2022	10/06/2022

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTIO...	34590	10/06/2022
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Fund: 016 - COURTHOUSE SECURITY FUND

BACON, JAMES	SEPT-2022	10/04/2022
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Fund: 017 - BVS PRESERVATION FUND

SCOTT-MERRIMAN INC	070303	10/03/2022
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Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

BEAR GRAPHICS, INC.	0903281	10/05/2022
OFFICE DEPOT	267329652001	10/05/2022

Fund: 021 - R & B #1 FUND

Cooke County Cooperative Asso...	22976002-092322	09/29/2022
KERNEK, JON A	INV0006489	10/01/2022
MOSELEY, JOHNNY	INV0006492	10/01/2022
FORESTBURG WATER SUPPLY	SEPT-2022	10/03/2022
O'REILLY AUTO PARTS	0653-381586	10/05/2022
O'REILLY AUTO PARTS	0653-381588	10/05/2022
O'REILLY AUTO PARTS	0653-383405	10/05/2022
NORTEX COMMUNICATIONS	10696795	10/05/2022
P & K STONE, LLC	1101-GRANT	10/05/2022
P & K STONE, LLC	1297-GRANT	10/05/2022
P & K STONE, LLC	1351-GRANT	10/05/2022
P & K STONE, LLC	1410-GRANT	10/05/2022
P & K STONE, LLC	1507-GRANT	10/05/2022
P & K STONE, LLC	1585-GRANT	10/05/2022
P & K STONE, LLC	1651-GRANT	10/05/2022
WASTE CONNECTIONS	1697586V186	10/05/2022
P & K STONE, LLC	1745-GRANT	10/05/2022
P & K STONE, LLC	1843-GRANT	10/05/2022
P & K STONE, LLC	1907-GRANT	10/05/2022
HILLTOP TIRE	4234	10/05/2022
MC MURRAY MACHINE WORKS,...	715418	10/05/2022
TAC - UNEMPLOYMENT FUND	D-2022-4-1690	10/05/2022

Fund: 022 - R & B #2 FUND

CITY OF BOWIE	32-000346-01-091522	09/29/2022
ATMOS ENERGY - (OH)	4015165883-092922	10/03/2022
VERIZON WIRELESS	9916720510	10/03/2022
CLEMENT, JERRY	INV0006485	10/01/2022
O'REILLY AUTO PARTS	0653-381408	10/04/2022
O'REILLY AUTO PARTS	0653-382050	10/04/2022
MONTAGUE COUNTY TAX ASSE...	100422-RB2	10/04/2022
Allen's Express Lube	1554886	10/04/2022
BOWIE LUMBER CO	364004	10/04/2022
BOWIE LUMBER CO	364018	10/04/2022
BOWIE LUMBER CO	364072	10/04/2022
AUSTIN ASPHALT, INC	389123	10/04/2022
HILLTOP TIRE	4257	10/04/2022

Description (Item)	Account Number	Amount
OP.EXP/188798/100122/CRTH...	010-510-305	28.58
DUES&BONDS/248857/090922...	010-401-400	200.00
MISC CRIME/322-002169/ 10-3...	010-353-128	330.00
OMNIFEES/3RDQUARTER/JP1/...	010-352-127	66.00
PROP.TAX/AB.858/LEASE.LAND...	010-409-416	299.83
TRANSPORT/SEPTEMBER2022/...	010-665-425	602.50
Fund 010 - GENERAL FUND Total:		737,186.16

SOFTWARE/64590/100122/REC...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:		1,462.00

CRTHOUSE SEC/BACON/ 10-04...	016-436-510	654.96
Fund 016 - COURTHOUSE SECURITY FUND Total:		654.96

BVSPRESOPEXP/070303/09212...	017-403-305	626.08
Fund 017 - BVS PRESERVATION FUND Total:		626.08

REC MGMT PRES OP EXP/09032...	018-437-305	203.09
REC MGMT PR OP EXP/267329...	018-437-305	88.89
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:		291.98

UTILITIES/22976002/092322/R...	021-612-440	343.00
GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
UTILITIES/SEPT-2022/R&B#1	021-612-440	30.00
OPEX/PARTS/0653-381586/092...	021-612-305	289.54
OPEX/PARTS/0653-381588/092...	021-612-305	2.97
OPEX/PARTS/0653-383405/100...	021-612-305	51.19
COMMUNICATION/10696795/1...	021-612-420	129.95
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,150.62
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,339.49
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,066.89
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,243.09
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,799.00
GRAVEL/GRANT/PROCTOR RO...	021-612-435	3,072.27
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,258.31
UTILITIES/1697586V186/10012...	021-612-440	264.28
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,114.91
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,319.67
GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,287.13
TIRES/4234/09302022/RB1	021-612-410	2,050.00
OPEX/PARTS/715418/05172022..	021-612-305	82.27
INSURANCE/D-2022-4-1690/09...	021-612-206	309.18
Fund 021 - R & B #1 FUND Total:		27,603.76

UTILITIES/32-000346-01/09152...	022-613-440	264.84
UTILITIES/4015165883/092922...	022-613-440	61.24
COMMUNICATIONS/99167205...	022-613-420	78.24
GEN FUN BEN/MONTHLY/GRP I...	022-613-004	150.00
OPEX/PARTS/0653-381408/092...	022-613-305	11.58
OPEX/PARTS/0653-382050/092...	022-613-305	18.58
OP EXP/100422/TAGS/R&B2	022-613-305	15.00
OPEX/INSPECTION/1554886/09...	022-613-305	14.00
OPEX/PARTS/364004/09222022..	022-613-305	24.24
OPEX/PARTS/364018/09222022..	022-613-305	22.77
OPEX/PARTS/364072/09232022..	022-613-305	0.69
OPEX/POTHLES/389123/0918...	022-613-305	1,115.00
OPEX/REPAIR/4257/09302022/...	022-613-305	12.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
BURNCO TEXAS, LLC	SJ-5036494	10/04/2022	GRAVEL/SJ-5036494/09192022...	022-613-435	3,739.29	
CITIBANK	013457	10/05/2022	MEALEXP/013457/0851/THE O...	022-613-150	149.88	
CITIBANK	065449	10/05/2022	MEALEXP/065449/0851/LONG...	022-613-150	93.50	
KELLY AUTOMOTIVE SUPPLY, INC 254731		10/05/2022	OPEX/PARTS/254731/09022022..	022-613-305	36.38	
KELLY AUTOMOTIVE SUPPLY, INC 254862		10/05/2022	OPEX/PARTS/254862/09142022..	022-613-305	344.47	
KELLY AUTOMOTIVE SUPPLY, INC 255011		10/05/2022	OPEX/PARTS/255011/09232022..	022-613-305	10.58	
KELLY AUTOMOTIVE SUPPLY, INC 255014		10/05/2022	OPEX/PARTS/255014/09232022..	022-613-305	18.49	
KELLY AUTOMOTIVE SUPPLY, INC 255015		10/05/2022	OPEX/PARTS/255015/09232022..	022-613-305	56.48	
BOWIE LUMBER CO	364382	10/05/2022	OPEX/PARTS/364382/10032022..	022-613-305	38.15	
TAC - UNEMPLOYMENT FUND	D-2022-4-1690	10/05/2022	INSURANCE/D-2022-4-1690/09...	022-613-206	149.52	
Fund: 023 - R & B #3 FUND					Fund 023 - R & B #3 FUND Total:	6,424.92
CITY OF NOCONA	00752800-091522	10/03/2022	UTILITIES/00752800/091522/R...	023-614-440	130.09	
WINDSTREAM 105521	040064535-092622	10/03/2022	COMMUNICATIONS/040064535...	023-614-420	90.53	
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	023-614-420	78.24	
SEAY, GLENN	INV0006495	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00	
BOWLES, RANDY	INV0006498	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00	
CITIBANK	INV0006509	10/05/2022	OpExp/SPYPOINT/9138-4529OC...	023-614-305	21.56	
CITIBANK	032363	10/04/2022	INV/032363/9993/TSC/092920...	023-614-560	1,049.99	
EAGLE AUTO PARTS	106V008562	10/04/2022	OPEX/SUPPLIES/106V008562/0...	023-614-305	16.76	
EAGLE AUTO PARTS	106V008662	10/04/2022	OPEX/SUPPLIES/106V008662/0...	023-614-305	2.70	
DATCS	18178855	10/04/2022	OPEX/BOUTWELL/18178855/0...	023-614-305	42.00	
AIRGAS USA, LLC	9130029669	10/04/2022	OPEX/SUPPLIES/9130029669/0...	023-614-305	160.04	
EAGLE AUTO PARTS	106V008826	10/05/2022	OPEX/PARTS/106V008826/100...	023-614-305	17.10	
LP GAS CO INC	141303	10/05/2022	OPEX/PARTS/141303/09192022..	023-614-305	63.50	
YELLOWHOUSE MACHINERY CO.	756212	10/05/2022	OPEX/PARTS/756212/10032022..	023-614-305	199.99	
TAC - UNEMPLOYMENT FUND	D-2022-4-1690	10/05/2022	INSURANCE/D-2022-4-1690/09...	023-614-206	210.05	
TEXAS COMPTROLLER OF PUBLI...	26140-100522	10/06/2022	SALE TAX/26140/100522/TREA...	023-614-497	18.66	
Fund: 024 - R & B #4 FUND					Fund 024 - R & B #4 FUND Total:	2,451.21
CITY OF SAINT JO	472-09292	10/03/2022	UTILITIES/472/092922/R&B#4	024-615-440	104.97	
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	024-615-420	116.23	
BUSBY, LARRY	INV0006483	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00	
WARD, RAY	INV0006497	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00	
HARRIS, JIMMY	INV0006502	10/05/2022	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00	
CTRMA PROCESSING	100046560037	10/04/2022	OPEX/100046560037/0921202...	024-615-305	13.42	
J R THOMPSON INC	92671	10/04/2022	GRAVEL/92671/09192022/RB4	024-615-435	2,080.08	
J R THOMPSON INC	92677	10/04/2022	GRAVEL/92677/09202022/RB4	024-615-435	2,918.52	
HENNIGAN AUTO PARTS	9336-349330	10/04/2022	OPEX/PARTS/9336-349330/083...	024-615-305	100.78	
HENNIGAN AUTO PARTS	9336-349643	10/04/2022	OPEX/PARTS/9336-349643/090...	024-615-305	505.67	
J R THOMPSON INC	92884	10/05/2022	GRAVEL/92884/10032022/RB4	024-615-435	1,257.84	
TAC - UNEMPLOYMENT FUND	D-2022-4-1690	10/05/2022	INSURANCE/D-2022-4-1690/09...	024-615-206	170.68	
TEXAS COMPTROLLER OF PUBLI...	26140-100522	10/06/2022	SALE TAX/26140/100522/TREA...	024-615-497	10.35	
Fund: 041 - SPECIAL PROBATION FUND					Fund 041 - SPECIAL PROBATION FUND Total:	3,741.58
CITIBANK	021930	10/03/2022	OPEXP/021930/09142022/CITI...	041-570-305	31.94	
CITIBANK	099430	10/03/2022	TRANSP/099430/09142022/CIT...	041-570-425	75.60	
BUSBY, CODY	100322	10/03/2022	TRANSP/PERDIEM/LEADERSHIP...	041-570-425	256.00	
WATSON, RICKY	100322	10/03/2022	TRANSP/PERDIEM/LEADERSHIP...	041-570-425	256.00	
BLEVINS, ELIZABETH	100322	10/03/2022	TRANSP/PERDIEM/LEADERSHIP...	041-570-425	256.00	
CITIBANK	269375	10/03/2022	PROFEES/269375/09262022/CIT...	041-570-419	675.00	
CUNNINGHAM PRINTING	38318	10/03/2022	OPEXP/38318/09202022/ADUL...	041-570-305	83.00	
MESA BUSINESS MACHINES	76775F	10/03/2022	INVENTORY/76775F/04252022...	041-570-560	1,675.00	
SEWELL-USELTON INS AGENCY	9255-GUERIN	10/03/2022	PROFEES/9255/09292022/ROB...	041-570-419	50.00	
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	041-570-420	37.99	
BEESINGER, GARY	INV0006480	10/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00	
TAC - UNEMPLOYMENT FUND	D-2022-4-1690	10/05/2022	INSURANCE/D-2022-4-1690/09...	041-570-206	260.05	

Expense Approval Report

Payable Dates: 9/26/2022 - 10/6/2022 Payment Dates: 9/26/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - JUV PROB STATE AID "A"					
VVL CONSULTING, LLC	202209142	10/03/2022	OP EXP/INV 202209142/091822...	042-572-305	225.00
TRINITY FAMILY ENRICHMENT S...	AUG-2022	10/03/2022	COM BSD MH EXTCONT/AUG-2...	042-576-755	500.00
JUVENILE PROBATION	INV0006506	10/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	9,819.00
JUVENILE PROBATION	INV0006506	10/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0006506	10/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,347.50
DEBORAH JOHNSON	SEPT-2022	10/03/2022	TRANSPORT/092622/REIMBUR...	042-572-425	808.75
AMERICAN EXPRESS	1239657443	10/05/2022	TRANSPORTATION/SEPT-2022/...	042-572-425	53.12
AMERICAN EXPRESS	74876	10/05/2022	OP EXP/58462/1010/TDCAA/09...	042-571-305	207.00
Fund 042 - JUV PROB STATE AID "A" Total:					14,627.04
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9916720510	10/03/2022	COMMUNICATIONS/99167205...	043-571-420	37.99
TAC - Unemployment Fund-97th...	D-2022-4-3010	10/05/2022	INSURANCE/D-2022-4-3010/09...	043-571-206	31.92
Fund 043 - COUNTY JUVENILE PROBATION Total:					69.91
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	D-2022-4-1690	10/05/2022	INSURANCE/D-2022-4-1690/09...	047-470-206	83.58
Fund 047 - COMMUNITY SERVICE GRANT Total:					83.58
Fund: 090 - JP TECHNOLOGY FUND					
SELF RADIO	31785	10/03/2022	TECH/OPEXP/INV31785/JP1	090-990-305	332.00
Fund 090 - JP TECHNOLOGY FUND Total:					332.00
Fund: 098 - FISCAL RECOVERY FUNDS					
YELLOWHOUSE MACHINERY CO.	27323045	09/29/2022	M&E/27323045/09262022/CHI...	098-409-570	379,500.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					379,500.00
Grand Total:					1,182,833.72

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	737,186.16
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	654.96
017 - BVS PRESERVATION FUND	626.08
018 - DIST CLERK REC MGMNT & PRESV FUND	291.98
021 - R & B #1 FUND	27,603.76
022 - R & B #2 FUND	6,424.92
023 - R & B #3 FUND	2,451.21
024 - R & B #4 FUND	7,778.54
041 - SPECIAL PROBATION FUND	3,741.58
042 - JUV PROB STATE AID "A"	14,627.04
043 - COUNTY JUVENILE PROBATION	69.91
047 - COMMUNITY SERVICE GRANT	83.58
090 - JP TECHNOLOGY FUND	332.00
098 - FISCAL RECOVERY FUNDS	379,500.00
Grand Total:	1,182,833.72

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	516.30
010-352-127	MISC CRIMINAL FEES	66.00
010-353-128	J.P. #2 MISC CRIMINAL FEE	330.00
010-400-004	GROUP INSURANCE BENE...	3,000.00
010-400-203	RETIREMENT	650,000.00
010-400-414	AUTOPSY	900.00
010-400-480	LEGAL EXPENSE	16,083.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-305	OPERATING EXPENSE	227.48
010-401-400	DUES & BONDS	200.00
010-401-427	TRAINING	150.00
010-403-460	RENTAL AGREEMENTS	107.00
010-409-206	UNEMPLOYMENT INSUR...	2,841.55
010-409-312	COPY PAPER	118.68
010-409-416	PROPERTY TAX	299.83
010-409-420	COMMUNICATION	1,494.63
010-409-430	ADVERTISING	27.00
010-409-440	UTILITIES	3,071.39
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-420	COMMUNICATION	78.24
010-426-482	INSURANCE	1,500.00
010-435-413	VISITING JUDGE	81.88
010-435-420	COMMUNICATION	37.99
010-435-433	8TH ADMINISTRATIVE JUD..	1,340.87
010-435-480	LEGAL EXPENSE	3,750.00
010-435-481	LEGAL EXPENSE - CIVIL	4,448.04
010-435-485	VISITING COURT REPORT...	468.75
010-450-305	OPERATING EXPENSE	50.87
010-450-460	RENTAL AGREEMENTS	228.83
010-461-305	OPERATING EXPENSE	51.42
010-461-425	TRANSPORTATION	538.31
010-475-420	COMMUNICATION	37.99
010-475-425	TRANSPORTATION	463.02
010-476-305	OPERATING EXPENSE	248.00
010-476-391	TRIAL EXPENSE	425.00
010-476-420	COMMUNICATION	569.19
010-476-425	TRANSPORTATION	509.19

Account Summary

Account Number	Account Name	Payment Amount
010-476-427	TRAINING	350.00
010-476-460	RENTAL AGREEMENTS	720.00
010-476-560	INVENTORY	1,064.82
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-510-305	OPERATING EXPENSE	1,115.41
010-510-320	JANITORIAL SUPPLIES	300.49
010-510-420	COMMUNICATION	40.25
010-510-471	CONTRACT SERVICES	1,198.33
010-520-420	COMMUNICATION	83.24
010-551-420	COMMUNICATION	40.25
010-552-305	OPERATING EXPENSE	596.38
010-552-420	COMMUNICATION	40.25
010-552-560	INVENTORY	837.84
010-560-420	COMMUNICATION	1,164.84
010-630-475	MHMR CENTERS	16,000.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-640-473	MEALS ON WHEELS	1,430.50
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,502.50
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	654.96
017-403-305	OPERATING EXPENSE	626.08
018-437-305	OPERATING EXPENSE	291.98
021-612-004	GROUP INSURANCE BENE...	400.00
021-612-206	UNEMPLOYMENT INSUR...	309.18
021-612-305	OPERATING EXPENSE	425.97
021-612-410	TIRES	2,050.00
021-612-420	COMMUNICATION	129.95
021-612-435	GRAVEL	23,651.38
021-612-440	UTILITIES	637.28
022-613-004	GROUP INSURANCE BENE...	150.00
022-613-150	MEAL EXPENSE	243.38
022-613-206	UNEMPLOYMENT INSUR...	149.52
022-613-305	OPERATING EXPENSE	1,738.41
022-613-420	COMMUNICATION	78.24
022-613-435	GRAVEL	3,739.29
022-613-440	UTILITIES	326.08
023-614-004	GROUP INSURANCE BENE...	350.00
023-614-206	UNEMPLOYMENT INSUR...	210.05
023-614-305	OPERATING EXPENSE	523.65
023-614-420	COMMUNICATION	168.77
023-614-440	UTILITIES	130.09
023-614-497	SALES TAX	18.66
023-614-560	INVENTORY	1,049.99
024-615-004	GROUP INSURANCE BENE...	500.00
024-615-206	UNEMPLOYMENT INSUR...	170.68
024-615-305	OPERATING EXPENSE	619.87
024-615-420	COMMUNICATION	116.23
024-615-435	GRAVEL	6,256.44
024-615-440	UTILITIES	104.97
024-615-497	SALES TAX	10.35
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	260.05
041-570-305	OPERATING EXPENSE	114.94
041-570-419	Professional Fees	725.00
041-570-420	COMMUNICATION	37.99

Account Summary

Account Number	Account Name	Payment Amount
041-570-425	TRANSPORTATION	843.60
041-570-560	INVENTORY	1,675.00
042-571-305	Crt Intake Op Exp	207.00
042-572-305	OPERATING EXPENSE	225.00
042-572-425	TRAVEL & TRAINING	861.87
042-572-721	SALARIES & FRINGE	12,833.17
042-576-755	COMM BASED/MH/EXT C...	500.00
043-571-206	UNEMPLOYMENT INSUR...	31.92
043-571-420	COMMUNICATION	37.99
047-470-206	UNEMPLOYMENT INSUR...	83.58
090-990-305	OPERATING EXPENSE	332.00
098-409-570	MACHINERY & EQUIPME...	379,500.00
	Grand Total:	1,182,833.72

Project Account Summary

Project Account Key	Payment Amount
None	1,182,833.72
Grand Total:	1,182,833.72



Montague County, TX

Payroll Check Register Checks

Pay Period: 9/11/2022-9/24/2022

Packet: PYPKT00586 - PY 9/11-9/24 PP Pd 9/29/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Seeds, Steven S	<u>01227</u>	Regular	09/29/2022	216.82	363



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 9/11/2022-9/24/2022

Packet: PYPKT00586 - PY 9/11-9/24 PP Pd 9/29/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Seeds, Steven S	<u>01227</u>	09/29/2022	0.00	363
BOAZ, DEBRA	<u>01195</u>	09/29/2022	565.98	9965
Freeman, Maysen	<u>01284</u>	09/29/2022	1,336.02	9966
JONES, KIMBERLY S	<u>00522</u>	09/29/2022	1,782.50	9967
O'NEAL, REBECCA	<u>00959</u>	09/29/2022	1,239.04	9968
RITCHIE, ASHLEY S	<u>01037</u>	09/29/2022	1,324.77	9969
USELTON, LAURA A	<u>00849</u>	09/29/2022	1,464.32	9970
Kirkpatrick, Addie B	<u>01296</u>	09/29/2022	1,273.85	9971
USELTON, ANGELA	<u>01085</u>	09/29/2022	1,684.26	9972
BENTON, KEVIN	<u>01180</u>	09/29/2022	2,761.18	9973
Clampitt, Kimberly	<u>01278</u>	09/29/2022	1,336.03	9974
RICHARDSON, ANGELIA	<u>01071</u>	09/29/2022	1,525.12	9975
CUNNINGHAM, AMANDA	<u>01094</u>	09/29/2022	1,910.76	9976
SANDERS, BETTY J	<u>00289</u>	09/29/2022	2,876.32	9977
BROWN, DEBORAH	<u>01042</u>	09/29/2022	1,351.76	9978
REED, RITA K	<u>00415</u>	09/29/2022	1,571.83	9979
Romine, Staci L.	<u>01246</u>	09/29/2022	1,243.33	9980
Tipton, Stormy	<u>01287</u>	09/29/2022	1,387.60	9981
WOODS, ROBIN	<u>01210</u>	09/29/2022	1,793.37	9982
EDWARDS, BRITTNEY	<u>01177</u>	09/29/2022	1,451.10	9983
HORTON, STEFANIE	<u>00970</u>	09/29/2022	1,745.07	9984
CROUCH, BARBARA L	<u>00739</u>	09/29/2022	1,327.95	9985
KIRKLAND, AMIE C	<u>00554</u>	09/29/2022	476.65	9986
Pigg, Jackie D	<u>01254</u>	09/29/2022	1,857.86	9987
ALEXANDER, HUGH	<u>01068</u>	09/29/2022	1,390.79	9988
BLEVINS, ELIZABETH	<u>00985</u>	09/29/2022	1,471.58	9989
MORRIS, JESSICA	<u>00884</u>	09/29/2022	1,493.47	9990
Hamilton, Charlie R	<u>01303</u>	09/29/2022	1,451.72	9991
HAMILTON, CHRIS C.	<u>00239</u>	09/29/2022	1,671.92	9992
HAMILTON, CHRIS C.	<u>00239</u>	09/29/2022	735.06	9992
HUDSON, STACY	<u>01034</u>	09/29/2022	1,575.17	9993
Price, Judy N	<u>01285</u>	09/29/2022	2,496.83	9994
RIDDLE, CLABURN	<u>01168</u>	09/29/2022	100.00	9995
RIDDLE, CLABURN	<u>01168</u>	09/29/2022	4,315.12	9995
RIDDLE, CLABURN	<u>01168</u>	09/29/2022	100.00	9995
Lanier, Charles Don	<u>01251</u>	09/29/2022	665.81	9996
RITCHIE, LAURIE	<u>01038</u>	09/29/2022	214.44	9997
WALL, GINGER A	<u>00831</u>	09/29/2022	1,342.59	9998
ESSARY, JENNIFER E	<u>00733</u>	09/29/2022	2,666.25	9999
FENOGLIO, JENNIFER	<u>01213</u>	09/29/2022	1,833.06	10000
Otto, Billie J	<u>01247</u>	09/29/2022	1,409.86	10001
RHOADES, CHERYL D	<u>00022</u>	09/29/2022	1,308.95	10002
Chambers-Messer, Carly Nakay	<u>01238</u>	09/29/2022	1,273.85	10003
HAILEY, ANGELA K	<u>01230</u>	09/29/2022	1,248.42	10004
PHILLIPS, KATHRYN	<u>01173</u>	09/29/2022	1,750.48	10005
PHILLIPS, KATHRYN	<u>01173</u>	09/29/2022	50.00	10005
VACCARO, LISA M	<u>00869</u>	09/29/2022	1,434.37	10006
Vineyard, Kristi	<u>01218</u>	09/29/2022	1,238.11	10007
Green, Keith	<u>01283</u>	09/29/2022	1,336.03	10008
JONES, SHAWN	<u>00993</u>	09/29/2022	1,291.21	10009
MOSTER, JESSICA	<u>01009</u>	09/29/2022	1,842.91	10010

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	09/29/2022	1,319.42	10011
DeMoss, Jerry	<u>01272</u>	09/29/2022	1,390.07	10012
BLACKBURN, RYAN T	<u>01229</u>	09/29/2022	1,523.87	10013
BRANDLE, AARON	<u>01149</u>	09/29/2022	1,729.92	10014
CARTER, DANIEL	<u>01007</u>	09/29/2022	1,491.88	10015
Crowsey, Anthony	<u>01295</u>	09/29/2022	1,528.67	10016
DENNIS ELDRED, ASHLEY	<u>01188</u>	09/29/2022	1,557.92	10017
FISCHER, BRANDON	<u>01115</u>	09/29/2022	1,477.60	10018
HAMILTON, KASIE	<u>00917</u>	09/29/2022	1,346.18	10019
LAWSON, JACK	<u>01166</u>	09/29/2022	1,790.56	10020
MILLER, ANDREW	<u>01079</u>	09/29/2022	1,487.12	10021
PELTON, CLINTON CHASE	<u>00864</u>	09/29/2022	1,522.28	10022
ROMINE, ETHAN	<u>01167</u>	09/29/2022	1,797.59	10023
SAWYER, MATTHEW	<u>01122</u>	09/29/2022	1,473.79	10024
THOMAS, MARSHALL	<u>01170</u>	09/29/2022	2,024.32	10025
BRANDLE, JALYN M	<u>01063</u>	09/29/2022	1,299.58	10026
CARTER, TRACI	<u>01207</u>	09/29/2022	1,345.85	10027
Kutie, Heather	<u>01222</u>	09/29/2022	1,338.87	10028
LANFORD, MELISSA L	<u>00470</u>	09/29/2022	1,383.75	10029
Maness, Kaden	<u>01290</u>	09/29/2022	1,273.84	10030
MEIER, PETER	<u>01212</u>	09/29/2022	1,450.69	10031
MEYERS, MARSA J	<u>00413</u>	09/29/2022	1,713.96	10032
Miller, True	<u>01235</u>	09/29/2022	1,358.72	10033
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/29/2022	670.57	10034
North, Brady	<u>01237</u>	09/29/2022	1,236.70	10035
North, Brady	<u>01237</u>	09/29/2022	150.00	10035
Perkins, Cynthia	<u>01301</u>	09/29/2022	1,273.83	10036
PERKINS, JAMES L	<u>01138</u>	09/29/2022	1,408.10	10037
Sanders, Mitch	<u>01219</u>	09/29/2022	1,378.56	10038
Tyler, Jeffrey T	<u>01304</u>	09/29/2022	1,394.35	10039
Williams, Daniel	<u>01226</u>	09/29/2022	1,248.41	10040
WOMACK, STEPHENY	<u>01153</u>	09/29/2022	1,346.17	10041
MCNABB, KELLY W	<u>00738</u>	09/29/2022	607.76	10042
BUSBY, CODY D	<u>00315</u>	09/29/2022	2,593.22	10043
GEURIN, ROBERT M	<u>00581</u>	09/29/2022	1,526.14	10044
JONES, DEBBIE C	<u>00082</u>	09/29/2022	1,314.90	10045
RHYNE, COURTNEY	<u>01091</u>	09/29/2022	1,248.58	10046
WATSON, RICKY W	<u>00358</u>	09/29/2022	1,801.68	10047
DICKSON, REBECCA H.	<u>00167</u>	09/29/2022	2,620.63	10048
JOHNSON, DEBORAH	<u>00061</u>	09/29/2022	2,085.92	10049
SCHINDLER, JENNIFER L	<u>00032</u>	09/29/2022	2,075.62	10050
BREWER, HERSHEL EVAN	<u>01139</u>	09/29/2022	1,446.53	10051
Brooks, Carroll L.	<u>01256</u>	09/29/2022	1,417.22	10052
BYAS, LARRY	<u>01146</u>	09/29/2022	1,269.82	10053
Caballero, Ethan C	<u>01302</u>	09/29/2022	1,273.85	10054
CROSS, RICHARD	<u>01123</u>	09/29/2022	1,233.43	10055
DARDEN, ROY L	<u>01140</u>	09/29/2022	1,841.63	10056
HOOD, ROY	<u>01152</u>	09/29/2022	1,074.50	10057
MEYERS, DANNY H.	<u>00089</u>	09/29/2022	1,261.98	10058
MULLINS, MICHAEL	<u>01082</u>	09/29/2022	1,296.24	10059
SCRUGGS, DAVID	<u>01185</u>	09/29/2022	328.28	10060
SCRUGGS, JARAE	<u>01208</u>	09/29/2022	740.56	10061
CLEMENT, JAY W	<u>00720</u>	09/29/2022	1,460.43	10062
Goodwin, Lawrence	<u>01281</u>	09/29/2022	1,336.03	10063
MAYFIELD, MICHAEL	<u>01064</u>	09/29/2022	1,798.71	10064
MEYERS, RANSOM CORD	<u>01184</u>	09/29/2022	1,310.51	10065
Phillips, Roger Wayne	<u>01260</u>	09/29/2022	1,343.34	10066
BARNES, MARCUS	<u>01133</u>	09/29/2022	1,255.55	10067
BOUTWELL, JEFFREY	<u>01066</u>	09/29/2022	1,286.81	10068

Employee	Employee #	Date	Amount	Number
FRANKLIN, DAVID M	<u>00840</u>	09/29/2022	147.76	10069
HAGEMIER, GEORGE H	<u>01202</u>	09/29/2022	1,175.02	10070
MCCULLOUGH, STEPHEN	<u>01089</u>	09/29/2022	217.07	10071
MESSER, RUSSELL K	<u>00034</u>	09/29/2022	1,594.77	10072
MURPHEY, MARK	<u>00968</u>	09/29/2022	1,674.81	10073
PRICE, TOMMY	<u>01083</u>	09/29/2022	620.78	10074
TEAGUE, ROGER D	<u>00251</u>	09/29/2022	1,446.04	10075
FORRESTER, MICHAEL E.	<u>00021</u>	09/29/2022	1,326.88	10076
LANGFORD, ROBERT H	<u>00153</u>	09/29/2022	700.00	10077
LANGFORD, ROBERT H	<u>00153</u>	09/29/2022	1,338.26	10077
ROBERTS, JAMES K	<u>01033</u>	09/29/2022	1,387.61	10078
ROBERTS, RICHARD	<u>01030</u>	09/29/2022	1,432.81	10079
WARD, RAYFHEL D.	<u>00086</u>	09/29/2022	708.80	10080
Young, Jeffery L	<u>01264</u>	09/29/2022	1,096.15	10081
HANSARD, JUSTIN A	<u>00212</u>	09/29/2022	603.91	10082
NOBILE, ANDREA	<u>01194</u>	09/29/2022	1,255.55	10083
STOTT, MELANIE A	<u>01189</u>	09/29/2022	587.18	10084



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 9/11/2022-9/24/2022

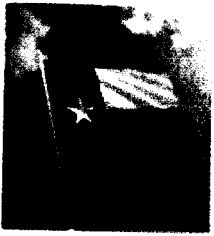
Packet: PYPKT00586 - PY 9/11-9/24 PP Pd 9/29/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/29/2022	9988	1,836.92	128.58	317.55	1,390.79
BARNES, MARCUS	<u>01133</u>	09/29/2022	10067	1,654.63	115.82	283.26	1,255.55
BENTON, KEVIN	<u>01180</u>	09/29/2022	9973	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	09/29/2022	10013	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	09/29/2022	9989	1,892.31	132.46	288.27	1,471.58
BOAZ, DEBRA	<u>01195</u>	09/29/2022	9965	710.00	49.70	94.32	565.98
BOUTWELL, JEFFREY	<u>01066</u>	09/29/2022	10068	1,683.49	117.84	278.84	1,286.81
BRANDLE, AARON	<u>01149</u>	09/29/2022	10014	2,240.53	156.84	353.77	1,729.92
BRANDLE, JALYN M	<u>01063</u>	09/29/2022	10026	1,754.62	122.82	332.22	1,299.58
BREWER, HERSHEL EVAN	<u>01139</u>	09/29/2022	10051	1,847.58	129.33	271.72	1,446.53
Brooks, Carroll L.	<u>01256</u>	09/29/2022	10052	1,600.00	0.00	182.78	1,417.22
BROWN, DEBORAH	<u>01042</u>	09/29/2022	9978	1,693.09	118.52	222.81	1,351.76
BUSBY, CODY D	<u>00315</u>	09/29/2022	10043	3,567.69	249.74	724.73	2,593.22
BYAS, LARRY	<u>01146</u>	09/29/2022	10053	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	09/29/2022	10054	1,625.78	113.80	238.13	1,273.85
CARTER, TRACI	<u>01207</u>	09/29/2022	10027	1,776.56	124.36	306.35	1,345.85
CARTER, DANIEL	<u>01007</u>	09/29/2022	10015	1,946.42	136.25	318.29	1,491.88
Chambers-Messer, Carly Naka	<u>01238</u>	09/29/2022	10003	1,625.78	113.80	238.13	1,273.85
Clampitt, Kimberly	<u>01278</u>	09/29/2022	9974	1,625.79	113.81	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	09/29/2022	10062	1,934.12	135.39	338.30	1,460.43
CROSS, RICHARD	<u>01123</u>	09/29/2022	10055	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	09/29/2022	9985	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	09/29/2022	10016	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	09/29/2022	9976	2,473.31	173.13	389.42	1,910.76
DARDEN, ROY L	<u>01140</u>	09/29/2022	10056	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	09/29/2022	10012	1,696.84	118.78	187.99	1,390.07
DENNIS ELDRED, ASHLEY	<u>01188</u>	09/29/2022	10017	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	09/29/2022	10048	3,722.06	260.54	840.89	2,620.63
EDWARDS, BRITTNEY	<u>01177</u>	09/29/2022	9983	1,837.96	128.66	258.20	1,451.10
ESSARY, JENNIFER E	<u>00733</u>	09/29/2022	9999	3,525.33	246.77	612.31	2,666.25
FENOGLIO, JENNIFER	<u>01213</u>	09/29/2022	10000	2,315.07	162.05	319.96	1,833.06
FISCHER, BRANDON	<u>01115</u>	09/29/2022	10018	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	<u>00021</u>	09/29/2022	10076	1,750.78	122.55	301.35	1,326.88
FRANKLIN, DAVID M	<u>00840</u>	09/29/2022	10069	160.00	0.00	12.24	147.76
Freeman, Maysen	<u>01284</u>	09/29/2022	9966	1,625.77	113.80	175.95	1,336.02
GEURIN, ROBERT M	<u>00581</u>	09/29/2022	10044	2,266.54	158.66	581.74	1,526.14
Goodwin, Lawrence	<u>01281</u>	09/29/2022	10063	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	09/29/2022	10008	1,625.78	113.80	175.95	1,336.03
HAGEMIER, GEORGE H	<u>01202</u>	09/29/2022	10070	1,440.00	0.00	264.98	1,175.02
HAILEY, ANGELA K	<u>01230</u>	09/29/2022	10004	1,645.01	115.15	281.44	1,248.42
Hamilton, Charlie R	<u>01303</u>	09/29/2022	9991	1,717.20	120.20	145.28	1,451.72
HAMILTON, KASIE	<u>00917</u>	09/29/2022	10019	1,712.32	119.86	246.28	1,346.18
HAMILTON, CHRIS C.	<u>00239</u>	09/29/2022	9992	3,142.16	219.95	515.23	2,406.98
HANSARD, JUSTIN A	<u>00212</u>	09/29/2022	10082	672.62	0.00	68.71	603.91
HOOD, ROY	<u>01152</u>	09/29/2022	10057	1,224.00	0.00	149.50	1,074.50
HORTON, STEFANIE	<u>00970</u>	09/29/2022	9984	2,372.76	166.09	461.60	1,745.07
HUDSON, STACY	<u>01034</u>	09/29/2022	9993	1,875.00	131.25	168.58	1,575.17
Johnson, Harvey Lee	<u>01288</u>	09/29/2022	10011	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	09/29/2022	10049	2,709.41	189.66	433.83	2,085.92
JONES, KIMBERLY S	<u>00522</u>	09/29/2022	9967	2,430.45	170.13	477.82	1,782.50
JONES, DEBBIE C	<u>00082</u>	09/29/2022	10045	1,734.62	121.42	298.30	1,314.90

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	09/29/2022	10009	1,702.70	119.19	292.30	1,291.21
KIRKLAND, AMIE C	<u>00554</u>	09/29/2022	9986	561.00	39.27	45.08	476.65
Kirkpatrick, Addie B	<u>01296</u>	09/29/2022	9971	1,625.78	113.80	238.13	1,273.85
Kutie, Heather	<u>01222</u>	09/29/2022	10028	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	09/29/2022	10029	1,827.43	127.92	315.76	1,383.75
LANGFORD, ROBERT H	<u>00153</u>	09/29/2022	10077	2,591.67	181.42	371.99	2,038.26
Lanier, Charles Don	<u>01251</u>	09/29/2022	9996	810.00	56.70	87.49	665.81
LAWSON, JACK	<u>01166</u>	09/29/2022	10020	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	09/29/2022	10030	1,625.77	113.80	238.13	1,273.84
MAYFIELD, MICHAEL	<u>01064</u>	09/29/2022	10064	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	09/29/2022	10071	304.00	0.00	86.93	217.07
MCNABB, KELLY W	<u>00738</u>	09/29/2022	10042	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	09/29/2022	10031	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	09/29/2022	10072	2,020.65	141.45	284.43	1,594.77
MEYERS, DANNY H.	<u>00089</u>	09/29/2022	10058	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	09/29/2022	10065	1,664.24	116.50	237.23	1,310.51
MEYERS, MARSA J	<u>00413</u>	09/29/2022	10032	2,235.01	156.45	364.60	1,713.96
Miller, True	<u>01235</u>	09/29/2022	10033	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	09/29/2022	10021	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/29/2022	10034	816.00	57.12	88.31	670.57
MORRIS, JESSICA	<u>00884</u>	09/29/2022	9990	2,015.08	166.06	355.55	1,493.47
MOSTER, JESSICA	<u>01009</u>	09/29/2022	10010	2,411.41	168.80	399.70	1,842.91
MULLINS, MICHAEL	<u>01082</u>	09/29/2022	10059	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	09/29/2022	10073	2,418.59	169.30	574.48	1,674.81
NOBILE, ANDREA	<u>01194</u>	09/29/2022	10083	1,654.63	115.82	283.26	1,255.55
North, Brady	<u>01237</u>	09/29/2022	10035	1,766.94	123.69	256.55	1,386.70
O'NEAL, REBECCA	<u>00959</u>	09/29/2022	9968	1,702.70	119.19	344.47	1,239.04
Otto, Billie J	<u>01247</u>	09/29/2022	10001	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	09/29/2022	10022	2,029.43	142.06	365.09	1,522.28
Perkins, Cynthia	<u>01301</u>	09/29/2022	10036	1,625.76	113.80	238.13	1,273.83
PERKINS, JAMES L	<u>01138</u>	09/29/2022	10037	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	09/29/2022	10066	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	09/29/2022	10005	2,324.68	162.73	361.47	1,800.48
Pigg, Jackie D	<u>01254</u>	09/29/2022	9987	2,295.84	160.71	277.27	1,857.86
Price, Judy N	<u>01285</u>	09/29/2022	9994	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	09/29/2022	10074	800.00	0.00	179.22	620.78
REED, RITA K	<u>00415</u>	09/29/2022	9979	1,962.97	137.41	253.73	1,571.83
RHOADES, CHERYL D	<u>00022</u>	09/29/2022	10002	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	09/29/2022	10046	1,580.77	110.65	221.54	1,248.58
RICHARDSON, ANGELIA	<u>01071</u>	09/29/2022	9975	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	09/29/2022	9995	6,748.35	597.38	1,635.85	4,515.12
RITCHIE, LAURIE	<u>01038</u>	09/29/2022	9997	251.25	17.59	19.22	214.44
RITCHIE, ASHLEY S	<u>01037</u>	09/29/2022	9969	1,683.47	117.84	240.86	1,324.77
ROBERTS, JAMES K	<u>01033</u>	09/29/2022	10078	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	09/29/2022	10079	1,866.81	130.68	303.32	1,432.81
Romine, Staci L.	<u>01246</u>	09/29/2022	9980	1,635.39	114.48	277.58	1,243.33
ROMINE, ETHAN	<u>01167</u>	09/29/2022	10023	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	09/29/2022	10038	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	09/29/2022	9977	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	09/29/2022	10024	1,954.70	136.83	344.08	1,473.79
SCHINDLER, JENNIFER L	<u>00032</u>	09/29/2022	10050	2,709.42	189.66	444.14	2,075.62
SCRUGGS, JARAE	<u>01208</u>	09/29/2022	10061	960.00	0.00	219.44	740.56
SCRUGGS, DAVID	<u>01185</u>	09/29/2022	10060	480.00	0.00	151.72	328.28
Seeds, Steven S	<u>01227</u>	09/29/2022	363	254.03	17.78	19.43	216.82
STOTT, MELANIE A	<u>01189</u>	09/29/2022	10084	672.62	0.00	85.44	587.18
TEAGUE, ROGER D	<u>00251</u>	09/29/2022	10075	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	09/29/2022	10025	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	09/29/2022	9981	1,625.77	113.80	124.37	1,387.60
Tyler, Jeffrey T	<u>01304</u>	09/29/2022	10039	1,801.70	126.12	281.23	1,394.35

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	09/29/2022	9972	2,152.24	150.66	317.32	1,684.26
USELTON, LAURA A	<u>00849</u>	09/29/2022	9970	1,905.27	133.37	307.58	1,464.32
VACCARO, LISA M	<u>00869</u>	09/29/2022	10006	1,895.66	132.70	328.59	1,434.37
Vineyard, Kristi	<u>01218</u>	09/29/2022	10007	1,645.01	115.15	291.75	1,238.11
WALL, GINGER A	<u>00831</u>	09/29/2022	9998	1,734.45	121.41	270.45	1,342.59
WARD, RAYFHEL D.	<u>00086</u>	09/29/2022	10080	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	09/29/2022	10047	2,460.00	172.20	486.12	1,801.68
Williams, Daniel	<u>01226</u>	09/29/2022	10040	1,645.00	115.15	281.44	1,248.41
WOMACK, STEPHENY	<u>01153</u>	09/29/2022	10041	1,712.31	119.86	246.28	1,346.17
WOODS, ROBIN	<u>01210</u>	09/29/2022	9982	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	09/29/2022	10081	1,280.00	0.00	183.85	1,096.15
			Totals:	225,871.47	15,121.46	36,642.11	174,107.90



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 9/11/2022-9/24/2022

Packet: PYPKT00586 - PY 9/11-9/24 PP Pd 9/29/22
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	216.82
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	127	173,891.08
Total	128	174,107.90

Montague County Auditor

Monthly Reports for October 10, 2022

R&B 2
R&B 3
R&B 4
Journal Entry
Budget Adjustment
Pooled Cash
County Attorney
Sheriff Fees

Respectfully submitted,



Jennifer Essary



Journal Entry Report

Posted Date Range: 09/01/2022 - 09/30/2022

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00479	GLPKT02774 - Exp Correction	999	09/07/2022	09/07/2022		N
Created By	Description					
Jennifer Essary	Exp Correction Juv Prob Salary Transfer					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
042-571-711	SALARIES & FRINGE	Exp Correction Juv Prob Salary Transfer				-9,819.00
042-573-761	SALARIES & FRINGE	Exp Correction Juv Prob Salary Transfer				-1,347.50
042-572-721	SALARIES & FRINGE	Exp Correction Juv Prob Salary Transfer				11,166.50
JN00480	GLPKT02782 - Exp Correction Rcpt 1699	999	09/08/2022	09/08/2022		N
Created By	Description					
Jennifer Essary	Rcpt Correction 1699					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
034-370-212	PENDING FOREFITURE	Rcpt Correction 1699				645.00
033-370-211	FORFEITURES PROCEEDS	Rcpt Correction 1699				-645.00
033-100-101	DA FORFEITURE CHECK ACCT	Rcpt Correction 1699			Y	645.00
034-100-101	PENDING FORF CHECK ACCT	Rcpt Correction 1699			Y	-645.00
999-271-302	Due to other funds	Rcpt Correction 1699			Y	-645.00
999-271-302	Due to other funds	Rcpt Correction 1699			Y	645.00
JN00484	GLPKT02815 - Dist Att Transfer Correction	999	09/27/2022	09/27/2022		N
Created By	Description					
Jennifer Essary	Dist Att Tranfer Correction					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
036-370-901	OPERATING TRANSFERS IN	Dist Att Tranfer Correction				17,580.00
010-476-901	TRANSFER	Dist Att Tranfer Correction				-17,580.00
010-100-101	GENERAL FUND CHECKING	Dist Att Tranfer Correction			Y	17,580.00
036-100-101	D.A. STATE CHECKING ACCT.	Dist Att Tranfer Correction			Y	-17,580.00
999-271-302	Due to other funds	Dist Att Tranfer Correction			Y	-17,580.00
999-271-302	Due to other funds	Dist Att Tranfer Correction			Y	17,580.00
JN00485	GLPKT02817 - Fuel Exp Transfer Aug 2022	999	09/27/2022	09/27/2022		N
Created By	Description					
Jennifer Essary	Fuel Exp Transfer Aug					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
010-560-411	FUEL	Fuel Exp Transfer Aug				-679.43
010-476-425	TRANSPORTATION	Fuel Exp Transfer Aug				122.13
010-510-411	FUEL	Fuel Exp Transfer Aug				46.60
010-551-411	FUEL	Fuel Exp Transfer Aug				293.76
010-552-411	FUEL	Fuel Exp Transfer Aug				216.94
JN00486	GLPKT02818 - Exp Corr JR Thompson	999	09/27/2022	09/27/2022		N
Created By	Description					
Jennifer Essary	Exp Corr JR Thompson					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
093-409-305	OPERATING EXPENSE	Exp Corr JR Thompson				-1,085.00
010-401-570	MACHINERY & EQUIPMENT	Exp Corr JR Thompson				1,085.00
010-100-101	GENERAL FUND CHECKING	Exp Corr JR Thompson			Y	-1,085.00
093-100-101	GRANTS	Exp Corr JR Thompson			Y	1,085.00
999-271-302	Due to other funds	Exp Corr JR Thompson			Y	-1,085.00
999-271-302	Due to other funds	Exp Corr JR Thompson			Y	1,085.00
JN00487	GLPKT02827 - Exp Correction Co Clerk	999	09/30/2022	09/30/2022		N
Created By	Description					
Jennifer Essary	Exp Correction Co Clerk					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
010-403-101	ELECTED OFFICIAL SALARY	Exp Correction Co Clerk				-20.32
010-403-305	OPERATING EXPENSE	Exp Correction Co Clerk				20.32

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	16,495.00
<u>010-401-570</u>	MACHINERY & EQUIPMENT	1,085.00
<u>010-403-101</u>	ELECTED OFFICIAL SALARY	-20.32
<u>010-403-305</u>	OPERATING EXPENSE	20.32
<u>010-476-425</u>	TRANSPORTATION	122.13
<u>010-476-901</u>	TRANSFER	-17,580.00
<u>010-510-411</u>	FUEL	46.60
<u>010-551-411</u>	FUEL	293.76
<u>010-552-411</u>	FUEL	216.94
<u>010-560-411</u>	FUEL	-679.43
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	645.00
<u>033-370-211</u>	FORFEITURES PROCEEDS	-645.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	-645.00
<u>034-370-212</u>	PENDING FOREFITURE	645.00
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	-17,580.00
<u>036-370-901</u>	OPERATING TRANSFERS IN	17,580.00
<u>042-571-711</u>	SALARIES & FRINGE	-9,819.00
<u>042-572-721</u>	SALARIES & FRINGE	11,166.50
<u>042-573-761</u>	SALARIES & FRINGE	-1,347.50
<u>093-100-101</u>	GRANTS	1,085.00
<u>093-409-305</u>	OPERATING EXPENSE	-1,085.00
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	6
Entry Count:	28
Debits:	69,796.25
Credits:	-69,796.25



Budget Adjustment Report Adjustment Detail

For Date Range: 09/01/2022 - 09/30/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2021-Sep 2022						
Fund: 010 - GENERAL FUND						
Expense						
<u>010-400-203</u>	RETIREMENT			0.00	650,000.00	650,000.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		650,000.00	
<u>010-400-805</u>	CONTINGENCY EXPENSE			650,000.00	-650,000.00	0.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-650,000.00	
<u>010-403-305</u>	OPERATING EXPENSE			3,000.00	-40.00	2,960.00
BA0000334	LIBA Co Clerk Request	GLPKT02763	09/02/2022		-40.00	
<u>010-403-420</u>	COMMUNICATION			500.00	40.00	540.00
BA0000334	LIBA Co Clerk Request	GLPKT02763	09/02/2022		40.00	
<u>010-409-440</u>	UTILITIES			140,000.00	-5,097.00	134,903.00
BA0000336	CC 9.12.22 Elections LIBA	GLPKT02787	09/12/2022		-5,097.00	
<u>010-461-305</u>	OPERATING EXPENSE			1,800.00	-837.00	963.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-358.00	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-479.00	
<u>010-461-560</u>	INVENTORY			1,200.00	837.00	2,037.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		358.00	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		479.00	
<u>010-475-305</u>	OPERATING EXPENSE			2,045.00	-567.00	1,478.00
BA0000337	Co Att LIBA Request	GLPKT02787	09/12/2022		-567.00	
<u>010-475-311</u>	SOFTWARE			6,936.00	2,346.00	9,282.00
BA0000337	Co Att LIBA Request	GLPKT02787	09/12/2022		2,346.00	
<u>010-475-400</u>	DUES & BONDS			650.00	-134.00	516.00
BA0000337	Co Att LIBA Request	GLPKT02787	09/12/2022		-134.00	
<u>010-475-425</u>	TRANSPORTATION			2,000.00	1,303.00	3,303.00
BA0000337	Co Att LIBA Request	GLPKT02787	09/12/2022		602.00	
BA0000337	Co Att LIBA Request	GLPKT02787	09/12/2022		701.00	
<u>010-475-427</u>	TRAINING			1,500.00	-252.00	1,248.00
BA0000337	Co Att LIBA Request	GLPKT02787	09/12/2022		-602.00	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		350.00	
<u>010-475-460</u>	RENTAL AGREEMENTS			3,200.00	-2,696.00	504.00
BA0000337	Co Att LIBA Request	GLPKT02787	09/12/2022		-2,346.00	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-350.00	
<u>010-490-560</u>	INVENTORY			0.00	5,097.00	5,097.00
BA0000336	CC 9.12.22 Elections LIBA	GLPKT02787	09/12/2022		5,097.00	
<u>010-497-305</u>	OPERATING EXPENSE			5,150.00	-800.00	4,350.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-800.00	
<u>010-497-560</u>	INVENTORY			4,900.00	800.00	5,700.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		800.00	
<u>010-499-305</u>	OPERATING EXPENSE			11,200.00	-42.00	11,158.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-42.00	
<u>010-499-425</u>	TRANSPORTATION			4,000.00	42.00	4,042.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		42.00	
<u>010-520-305</u>	OPERATING EXPENSE			1,500.00	666.00	2,166.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		666.00	
<u>010-520-425</u>	TRANSPORTATION			1,400.00	43.00	1,443.00

Budget Adjustment Report

For Date Range: 09/01/2022 - 09/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		43.00	
<u>010-520-427</u>	TRAINING			500.00	-500.00	0.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-500.00	
<u>010-520-460</u>	RENTAL AGREEMENTS			2,000.00	-482.00	1,518.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-482.00	
<u>010-520-560</u>	INVENTORY			1,300.00	273.00	1,573.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		273.00	
<u>010-560-311</u>	SOFTWARE			36,164.00	-3,850.00	32,314.00
BA0000333	LIBA SO Request	GLPKT02763	09/02/2022		-3,100.00	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-250.00	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-500.00	
<u>010-560-410</u>	TIRES			3,000.00	630.00	3,630.00
BA0000333	LIBA SO Request	GLPKT02763	09/02/2022		130.00	
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		500.00	
<u>010-560-425</u>	TRANSPORTATION			5,000.00	-130.00	4,870.00
BA0000333	LIBA SO Request	GLPKT02763	09/02/2022		-130.00	
<u>010-560-427</u>	TRAINING			4,500.00	250.00	4,750.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		250.00	
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE			8,000.00	3,100.00	11,100.00
BA0000333	LIBA SO Request	GLPKT02763	09/02/2022		3,100.00	
<u>010-565-380</u>	FOOD SUPPLIES			125,000.00	-750.00	124,250.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-750.00	
<u>010-565-491</u>	MEDICAL			117,300.00	750.00	118,050.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		750.00	
<u>010-567-305</u>	OPERATING EXPENSE			11,000.00	775.00	11,775.00
BA0000335	LIBA Emerg Mgmt	GLPKT02772	09/06/2022		775.00	
<u>010-567-420</u>	COMMUNICATION			5,540.00	-1,550.00	3,990.00
BA0000335	LIBA Emerg Mgmt	GLPKT02772	09/06/2022		-1,550.00	
<u>010-567-425</u>	TRANSPORTATION			750.00	775.00	1,525.00
BA0000335	LIBA Emerg Mgmt	GLPKT02772	09/06/2022		775.00	
Expense Total:				1,161,035.00	0.00	1,161,035.00
Fund 010 Total:				1,161,035.00	0.00	1,161,035.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-113</u>	STATE-LATERAL ROAD			-7,200.00	-500.00	-7,700.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		-500.00	
Revenue Total:				-7,200.00	-500.00	-7,700.00
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	500.00	158,500.00
BA0000338	LIBA Septemeber 2022	GLPKT02816	09/27/2022		500.00	
Expense Total:				158,000.00	500.00	158,500.00
Fund 022 Total:				150,800.00	0.00	150,800.00
Budget Code Approved Budget Total:				1,311,835.00	0.00	1,311,835.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
		Budget Code: Approved Budget - Approved Budget	Fiscal: Oct 2021-Sep	
	010	1,161,035.00	0.00	1,161,035.00
	022	150,800.00	0.00	150,800.00
Budget Code Approved Budget Total:		1,311,835.00	0.00	1,311,835.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	9,520,521.39	(768,972.68)	8,751,548.71
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,690,894.03	2,253.69	1,693,147.72
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	4,400.00	(4,400.00)	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	442,300.82	3,884.11	446,184.93
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	105,085.19	(1,502.06)	103,583.13
<u>017-100-101</u>	CHECKING ACCOUNT	8,666.80	(756.78)	7,910.02
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	4,252.71	629.90	4,882.61
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	53,177.10	352.50	53,529.60
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	623,760.30	(465,101.16)	158,659.14
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,212,981.44	(180,084.32)	1,032,897.12
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	585,804.15	(159,151.21)	426,652.94
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	813,480.43	(75,100.59)	738,379.84
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	188,437.88	(150,000.00)	38,437.88
<u>027-100-101</u>	ELECTION FUND CK ACCT	18,103.17	0.00	18,103.17
<u>028-100-101</u>	Claim on Cash	0.00	0.00	0.00
<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	16,189.27	0.00	16,189.27
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	10,082.55	0.00	10,082.55
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	320,433.64	(14,961.65)	305,471.99
<u>034-100-101</u>	PENDING FORF CHECK ACCT	112,633.32	0.00	112,633.32
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,014.84	30.00	11,044.84
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	41,929.01	(20,753.07)	21,175.94
<u>038-100-101</u>	DA HOT CHECK CKING ACCT	6,963.56	0.00	6,963.56
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	16,069.15	0.00	16,069.15
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,313.28	0.00	28,313.28
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	217,684.68	(4,047.77)	213,636.91
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	15,402.66	(29,879.65)	(14,476.99)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	254,595.36	(24,821.38)	229,773.98
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.26)	0.00	(0.26)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	17,660.50	0.00	17,660.50
<u>047-100-101</u>	COMM SERV CHECKING ACCT	0.00	3,828.10	3,828.10
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	52,426.67	1,413.50	53,840.17
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CKING ACCT	27,189.95	510.00	27,699.95
<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	3,540.00	1,111.60	4,651.60
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	97,924.61	1,639.30	99,563.91
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,194.85	0.00	16,194.85
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,237.23	0.00	10,237.23
<u>057-100-101</u>	Specialty Court Checking	3,503.00	272.00	3,775.00
<u>058-100-101</u>	Language Acces Checking	531.00	166.74	697.74
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	286,270.39	1,696.51	287,966.90
<u>070-100-101</u>	F-M CHECKING ACCOUNT	158,291.54	51.09	158,342.63
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.36	0.00	100.36
<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	2,736.37	0.00	2,736.37
<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	522,779.56	5,390.00	528,169.56
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,723.88	(4,641.66)	22,082.22
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,027.04	32.00	6,059.04
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,440.90	(649.77)	30,791.13
<u>090-100-101</u>	JP TECH CHECKING ACCT	9,566.11	(275.85)	9,290.26

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	15,405.89	11,953.57	27,359.46	
<u>093-100-101</u>	GRANTS	212,601.72	(51,750.50)	160,851.22	
<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	
TOTAL CLAIM ON CASH		<u>21,715,367.04</u>	<u>(1,921,635.49)</u>	<u>19,793,731.55</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	12,005,010.46	(1,921,635.49)	10,083,374.97	
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,710,356.58	0.00	9,710,356.58	
TOTAL: Cash in Bank		<u>21,715,367.04</u>	<u>(1,921,635.49)</u>	<u>19,793,731.55</u>	
TOTAL CASH IN BANK		<u>21,715,367.04</u>	<u>(1,921,635.49)</u>	<u>19,793,731.55</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	21,715,367.04	(1,921,635.49)	19,793,731.55	
TOTAL DUE TO OTHER FUNDS		<u>21,715,367.04</u>	<u>(1,921,635.49)</u>	<u>19,793,731.55</u>	
Claim on Cash	19,793,731.55	Claim on Cash	19,793,731.55	Cash in Bank	19,793,731.55
Cash in Bank	19,793,731.55	Due To Other Funds	19,793,731.55	Due To Other Funds	19,793,731.55
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				
<u>010-271-300</u>	ACCOUNTS PAYABLE	42,617.80	(43,519.17)	(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	232.89	(232.89)	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	689.00	(689.00)	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	3,449.58	(3,449.58)	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	16,375.69	(16,625.53)	(249.84)
<u>023-271-300</u>	ACCOUNTS PAYABLE	13,056.33	(13,056.33)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	18,219.25	(18,219.25)	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>028-271-300</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	19.81	(19.81)	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	(9,305.67)	(2,934.87)	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	15,462.66	(15,462.66)	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	30.25	(452.04)	(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	306.00	(306.00)	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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		97,204.75	(114,967.13)	(17,762.38)
<u>DUE FROM OTHER FUNDS</u>				
999-000-210	Due from General fund	(42,617.80)	43,519.17	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	(232.89)	232.89	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	(689.00)	689.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(3,449.58)	3,449.58	0.00
999-000-222	Due from R & B #2 Fund	(16,375.69)	16,625.53	249.84
999-000-223	Due from R & B #3 Fund	(13,056.33)	13,056.33	0.00
999-000-224	Due from R & B #4 Fund	(18,219.25)	18,219.25	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	(19.81)	19.81	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	9,305.67	2,934.87	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	(15,462.66)	15,462.66	0.00
999-000-243	Due from County Juvenile Probation	(30.25)	452.04	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	(306.00)	306.00	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 Constatble 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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE FROM OTHER FUNDS		<u>(97,204.75)</u>	<u>114,967.13</u>	<u>17,762.38</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>97,204.75</u>	<u>(114,967.13)</u>	<u>(17,762.38)</u>	
TOTAL ACCOUNTS PAYABLE		<u>97,204.75</u>	<u>(114,967.13)</u>	<u>(17,762.38)</u>	
AP Pending	(17,762.38)	AP Pending	(17,762.38)	Due From Other Funds	(17,762.38)
Due From Other Funds	(17,762.38)	Accounts Payable	(17,762.38)	Accounts Payable	(17,762.38)
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

September 30, 2022

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for August was audited on September 30, 2022. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on September 30, 2022 and was signed by the elected official.

The report totaled \$649.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 2.00
Hot Check Fees	\$ 30.00
Victim Fees	\$ 17.00
Restitution	\$ 600.00

	<u>AUG 2022</u>	<u>JUL 2022</u>	<u>AUG 2021</u>
CO ATTY FEES	2	2	0
HOT CHECK FEES	30	75	69
VICTIM FEES	17	19	40
RESTITUTION	600	1,780	600
TOTAL	649	1,876	708

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

September 30, 2022

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2022 was audited on September 30, 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 September 8, 2022.

The total money collected for the month and deposited with the County Treasurer was \$1,671.95. The following were collected:

Cash Bonds (County)	\$ 750.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 66.95
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 555.00
Estray	\$ 300.00
Miscellaneous	\$ 0.00

	AUG 2022	JUL 2022	AUG 2021
SHERIFF FEES	922	2,457	701

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 September 9, 2022.

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

Respectfully submitted,


Jennifer Essary