

Montague County, TX

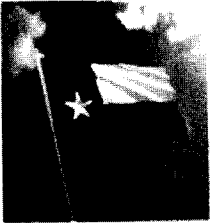
Payroll Check Register Checks

Pay Period: 11/8/2022-11/8/2022

Packet: PYPKT00609 - 2022 JPB PY
Payroll Set: Payroll Set 01 - 01

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



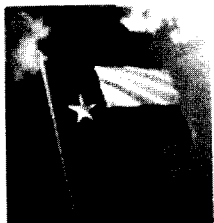
Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00609 - 2022 JPB PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BENTON, KEVIN	<u>01180</u>	11/09/2022	2,301.51	10325
ESSARY, JENNIFER E	<u>00733</u>	11/09/2022	2,276.51	10326
DICKSON, REBECCA H.	<u>00167</u>	11/09/2022	3,201.84	10327
JOHNSON, DEBORAH	<u>00061</u>	11/09/2022	2,190.22	10328
SCHINDLER, JENNIFER L	<u>00032</u>	11/09/2022	2,268.94	10329



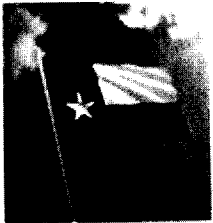
Montague County, TX

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00609 - 2022 JPB PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BENTON, KEVIN	<u>01180</u>	11/09/2022	10325	3,000.00	210.00	488.49	2,301.51
DICKSON, REBECCA H.	<u>00167</u>	11/09/2022	10327	4,640.00	324.80	1,113.36	3,201.84
ESSARY, JENNIFER E	<u>00733</u>	11/09/2022	10326	3,000.00	210.00	513.49	2,276.51
JOHNSON, DEBORAH	<u>00061</u>	11/09/2022	10328	2,850.00	199.50	460.28	2,190.22
SCHINDLER, JENNIFER L	<u>00032</u>	11/09/2022	10329	2,970.00	207.90	493.16	2,268.94
			Totals:	16,460.00	1,152.20	3,068.78	12,239.02



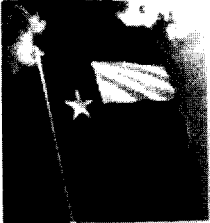
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/8/2022-11/8/2022

Packet: PYPKT00609 - 2022 JPB PY
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	5	12,239.02
Total	5	12,239.02



Expense Approval Report

By Fund

Payable Dates 10/24/2022 - 11/10/2022

Payment Dates 10/24/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	090556	10/26/2022	TRANSPORTATION/090556/EXP...	010-476-425	67.22
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-102122	10/26/2022	LEG EXP CV/2022-0096M-CV/1...	010-435-481	599.40
OFFICE DEPOT	266815853001	10/26/2022	OP EXP/266815853001/091522...	010-476-305	69.75
OFFICE DEPOT	271420382001	10/26/2022	INV/271420382001/10122022/...	010-450-560	174.60
CITY OF BOWIE	35-000742-01-101522	10/26/2022	UTILITIES/35-000742-01/10152...	010-409-440	32.37
KYOCERA DOCUMENT SOLUTIO...	5022277756	10/26/2022	RENT AGREE/5022277756/101...	010-450-460	125.83
CITIBANK	AUG 2022-CW-CON1	10/26/2022	OP EXP/AUG CW/CONST 1	010-551-305	12.00
THYSSENKRUPP ELEVATOR, INC.	CN65899	10/26/2022	RENT.DUES/INSPECTION.PROP...	010-510-460	750.00
CITIBANK	SEP 2022-CW-DA	10/26/2022	OP EXP/SEP CW/DA	010-476-305	10.00
BELL, CAROLYN	INV0006956	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BLAKELY, JANICE	INV0006957	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
BYORK, GLORIA	INV0006959	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0006961	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0006962	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0006963	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0006965	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0006966	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0006968	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0006969	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
STOUT, VALORIE	INV0006971	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0006974	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0006975	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0006976	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0006978	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0006979	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DOSHIER, CAMERA	INV0006980	11/05/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0006982	11/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,398.33
Chance Dingler	INV0006983	11/05/2022	County Health Director/month...	010-400-484	416.66
DISTRICT 3 - TEAFCS	000002022-102622	11/04/2022	FCS DUES/ANNUAL/CEO	010-665-400	170.00
WINDSTREAM 105521	040066586-102522	11/04/2022	COMMUNICATIONS/040066586...	010-409-420	1,477.63
CITIBANK	040815	11/04/2022	FUEL/ABILENE/CC#5402/04081...	010-401-425	89.18
HUDSON IMAGING SYSTEMS	041411	11/04/2022	RENTAGMTS/041411/102922/...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	041412	11/04/2022	RENTAGMTS/041412/102922/...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	041413	11/04/2022	RENTAGREE/041413/10292022...	010-450-460	56.00
HUDSON IMAGING SYSTEMS	041509	11/04/2022	RENTAGMTS/041509/102922/...	010-403-460	24.00
EMPIRE PAPER COMPANY	0749067	11/04/2022	JAN.SUP/0749067/102722/CRT...	010-510-320	357.62
Nocona Hospital District	092122-TORRES	11/04/2022	LABS/TORRES.RUDY/092122/M...	010-409-491	24.00
JUDGE JUANITA PAVLICK	092622	11/04/2022	VISITING JUDGE/092622/DIS C...	010-435-413	81.88
RIDDLE, CLAY	101222	11/04/2022	TRANSPORTATION/101222/DA	010-476-425	91.00
CHARLIE HAMILTON	102122	11/04/2022	TRANSPORTATION/102122/DA	010-476-425	45.62
HUDSON, STACY	102122	11/04/2022	TRANSPORTATION/102122SH/...	010-476-425	45.62
HANSARD, JUSTIN	102122	11/04/2022	TRANSPORTATION/OCTOBER21...	010-665-425	150.00
TEXAS DEPT. OF LICENSE-REGU...	102822	11/04/2022	OP.EXP/ELEV.INS/036866/1046...	010-510-305	20.00
JUDY PRICE	103122	11/04/2022	TRANSPORT/103122/REIMBUR...	010-476-425	46.25
EAGLE AUTO PARTS	106V009725	11/04/2022	OP.EXP/106V009725/110122/C...	010-510-305	49.32
HORTON, STEFANIE	110422	11/04/2022	REIMBURSE/TRANS/MILEAGE/...	010-461-425	697.50
PERDUE BRANDON FIELDER CO...	110422	11/04/2022	Training/Perdue/Course8/1116...	010-499-427	50.00
CUSTOM WATER CO LLC	176-102122	11/04/2022	UTILITIES/176/102122/NON DE...	010-409-440	502.56
BIGGS & MATHEWS, INC.	18560	11/04/2022	PLAT.EXP/18560/HOLIDAY.ACR...	010-409-495	575.00
LUKE'S ACE HARDWARE	189769	11/04/2022	OPEX/PARTS/189769/10202022...	010-401-305	40.71
LUKE'S ACE HARDWARE	190046	11/04/2022	OP.EXP/1900462d/102522/CRT...	010-510-305	92.97
LUKE'S ACE HARDWARE	190453	11/04/2022	OP.EXP/190453/110122/CRTH...	010-510-305	33.54
LUKE'S ACE HARDWARE	190547	11/04/2022	OP.EXP/190547/110222/CRTH...	010-510-305	25.17

Expense Approval Report

Payable Dates: 10/24/2022 - 11/10/2022 Payment Dates: 10/24/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	1981651	11/04/2022	OP EXP/INVOICE/CC#0921/NO...	010-476-305	131.95
CUSTOM WATER CO LLC	199-102122	11/04/2022	UTILITIES/199/102122/NON DE...	010-409-440	45.27
PERDUE BRANDON FIELDER CO...	20-008-102822	11/04/2022	IN&OUT/20-008/102822/COCL...	010-351-496	70.80
CHE ROTRAMBLE	20-009-102622	11/04/2022	LEGAL/20-009/TREVINO/10262...	010-426-480	400.00
PERDUE BRANDON FIELDER CO...	20-020-102522	11/04/2022	IN&OUT/20-020/102622/COCL...	010-351-496	245.10
MARSH, LEEANN	2017-0055M-CR-102522	11/04/2022	LEG EXP CR/2017-0055M-CR/1...	010-435-480	450.00
MARSH, LEEANN	2018-0080M-CR-102522	11/04/2022	LEG EXP CR/2018-0080M-CR/1...	010-435-480	450.00
Zachary Renfro of Reeves Renfr...	2019-0150M-CFR-102522	11/04/2022	LEGEXP/20190150MCR/102422...	010-435-480	450.00
Law Office of Lauren Allen, Inc.	2020-0035M-CR-110122	11/04/2022	LEG EXP CR/2020-0035M-CR/1...	010-435-480	450.00
Law Office of Lauren Allen, Inc.	2021-0074M-CR-110322	11/04/2022	LEGEXP/20210074MCR/110322...	010-515-480	525.00
TIM COLE	2021-0166M-CR-102522	11/04/2022	LEG EXP CR/2021-0166M-CR/1...	010-435-480	525.00
COLLIN JORDAN	2021-0207M-CR-102422	11/04/2022	LEG EXP CR/2021-0207M-CR/1...	010-435-480	450.00
Law Office of Lauren Allen, Inc.	2021-JP1-F-245-102022	11/04/2022	LEG EXP/NOTNDICTED/10/20/2...	010-435-480	225.00
TIM COLE	2022-0006M-CR-102522	11/04/2022	LEG EXP CR/2022-0006M-CR/1...	010-435-480	525.00
TIM COLE	2022-0018M-CR-102522	11/04/2022	LEG EXP CR/2022-0018M-CR/1...	010-435-480	525.00
COLLIN JORDAN	2022-0063M-CR-102422	11/04/2022	LEG EXP/20220063MCR/10252...	010-435-480	1,175.00
ANDREA TOWNSEND	2022-0074M-CR-102722	11/04/2022	LEGEXP/20220074MCR/102420...	010-435-480	525.00
LAW OFFICE OF JOE STEIMEL, PC	2022-0096M-CV-102722	11/04/2022	LEG EXP CV/2022-0096M-CV/1...	010-435-481	817.60
CITY OF BOWIE	202210182891	11/04/2022	AMBULANCE/BOWIE/2022101...	010-630-477	18,750.00
CITIBANK	2301229055	11/04/2022	OPEX/CITIBANK/GODADDY/082...	010-499-305	60.32
CITIBANK	26028	11/04/2022	OPEXP/BOOKS/CITIBANK/ORD2...	010-461-305	19.07
PCNET	265817	11/04/2022	RENTALAGREE/265817/102122/...	010-520-460	138.00
OFFICE DEPOT	269617068001	11/04/2022	OPEX/ODP/102622/269617068...	010-409-312	59.34
OFFICE DEPOT	269617068001	11/04/2022	OPEX/ODP/102622/269617068...	010-499-305	334.00
OFFICE DEPOT	270945651001	11/04/2022	NON DEPT/270945651001/102...	010-409-312	356.04
OFFICE DEPOT	272742415001	11/04/2022	OPEXP/272742415001/101922...	010-403-305	86.87
OFFICE DEPOT	272742812001	11/04/2022	OPEXP/272742812001/102022...	010-403-305	64.09
WISE ELECTRIC CO-OP	306236-102022	11/04/2022	UTILITIES/306236/102022/NON...	010-409-440	39.67
CITIBANK	3261069	11/04/2022	HOTEL/ABILENE/CC#5402/0219...	010-401-425	220.80
CITIBANK	330326	11/04/2022	OP EXP/092222/330326/ELECT...	010-490-427	175.00
TAC - Education	331080	11/04/2022	TRAINING/331080/2023.PROB...	010-426-427	125.00
SOUTHWEST DATA SOLUTIONS,...	33137	11/04/2022	OPEX/SWDATA/33137/110222...	010-499-305	4,454.71
BOWIE LUMBER CO	365489	11/04/2022	OP.EXP/365489/110322/CRTH...	010-510-305	14.99
WISE ELECTRIC CO-OP	381198-102022	11/04/2022	UTILITIES/381198/102022/NON...	010-409-440	245.85
AQUA ONE	412978	11/04/2022	RENT AG/ #412978/ 8-31-22/ D...	010-435-460	30.90
CITIBANK	47025422	11/04/2022	TRAINING/SAN ANTONIO/CC#9...	010-401-425	270.38
ARROW EXTERMINATORS, INC.	48919356	11/04/2022	PEST/48919356/ANX/102022/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	48919369	11/04/2022	PEST/48919369/CRTH/102022/...	010-409-489	100.00
CUSTOM WATER CO LLC	493-102122	11/04/2022	UTILITIES/493/102122/NON DE...	010-409-440	1,357.88
LOCAL GOVERNMENT SOLUTIO...	64793	11/04/2022	SOFTWARE/64793/110122/DA...	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	64795	11/04/2022	SOFTWARE/64795/11012022/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	64797	11/04/2022	SOFTWARE/64797/110122/CN...	010-426-311	395.00
Complete Equity Markets, Inc.	652989-102522	11/04/2022	INSURANCE/102522/PREMIUM...	010-476-482	3,031.00
CUSTOM WATER CO LLC	661-102122	11/04/2022	UTILITIES/661/102122/NON DE...	010-409-440	320.39
ALLISON, BASS & MAGEE, LLP	6742	11/04/2022	PLAT.EXP/6742/102822/REDIST...	010-400-480	6,750.00
STATE FARM	93-CF-V703-2-FY2023	11/04/2022	DUESBONDS/93-CF-V703-2/10...	010-450-400	140.00
DYNASYSTEMS	AR46754	11/04/2022	MONTHLYCOPYRENTAL/OCTOB...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX-6-FY2023	11/04/2022	OP EXP/BOX#6/2022-2023/DIS...	010-409-332	140.00
DISTRICT 3 TCAAA	FY-2023	11/04/2022	TCAAADUES/ANNUAL/CEO	010-665-400	100.00
TIM COLE	NOT INDIC-102022	11/04/2022	LEG EXP/NOTNDICTED/10/20/2...	010-435-480	225.00
HANSARD, JUSTIN	OCT-2022	11/04/2022	TRANSPORT/OCT2022/REIMBU...	010-665-425	909.38
MELANIE POTTER	OCT-2022	11/04/2022	TRANSPORT/OCT2022/REIMBU...	010-665-425	477.75
CITIBANK	SEP -22-CW-CON1	11/04/2022	OP EXP/SEP CW/CONST 1	010-552-305	10.00
CITIBANK	017460	11/07/2022	JAILSUPP/36575/7800/LOWES/...	010-565-338	216.39
CITIBANK	047517	11/07/2022	FOODSUPP/002781/7800/MKT...	010-565-380	32.68
CITIBANK	0565640-IN	11/07/2022	LEOSUPP/0565640IN/8567/SIR...	010-560-335	17.97
EMPIRE PAPER COMPANY	0746499	11/07/2022	JAILSUPP/0746499/20221012/J...	010-565-338	444.03
EMPIRE PAPER COMPANY	0747093	11/07/2022	JAILSUPP/0747093/20221018/J...	010-565-338	156.29
LAWSON, JACK	07495W	11/07/2022	FUEL/REIMBURSEMENT/SO	010-560-411	50.60
CITIBANK	095787	11/07/2022	JAILSUPP/095787/7800/WALM...	010-565-338	20.26

Expense Approval Report

Payable Dates: 10/24/2022 - 11/10/2022 Payment Dates: 10/24/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE FAMILY DENTISTRY	101122-WESLEY	11/07/2022	MEDICAL/MONEY/20221011/JA...	010-565-491	600.00
CITIBANK	111-0995320	11/07/2022	OP EXP/AMAZON/AUD	010-495-305	15.29
CITIBANK	114-3842353	11/07/2022	OPEREXP/7639454/1557/AMA...	010-560-305	31.45
CITIBANK	114-4886695	11/07/2022	OPEREXP/8701818/1557/AMA...	010-560-305	13.37
CITIBANK	114-5042700	11/07/2022	OPEREXP/1823426/1557/AMA...	010-560-305	39.73
CITIBANK	114-7065778	11/07/2022	OPEREXP/6427413/1557/AMA...	010-560-305	13.80
CITIBANK	114-8322045	11/07/2022	OPEREXP/9812201/20221026/...	010-560-305	117.93
CITIBANK	114-9852023	11/07/2022	OPEREXP/7074650/1557/AMA...	010-560-305	138.11
SPARKLETTES AND SIERRA SPRIN...	14836205-100622	11/07/2022	RNTAGREEMENT/14836205100...	010-560-460	385.86
IMC WASTE DISPOSAL, INC.	153185	11/07/2022	OPEREXP/153185/20221020/JA...	010-510-451	1,060.00
IMC WASTE DISPOSAL, INC.	153185	11/07/2022	OPEREXP/153185/20221020/JA...	010-560-305	265.00
MIKE'S TIRE & LUBE	17537	11/07/2022	AUTOREP&MAIN/17537/20221...	010-560-445	25.00
JUSTICE SOLUTIONS, LLC	17959	11/07/2022	SOFTWARE/17959/20221101/SO	010-560-311	1,177.50
Law Office of Sarah Ladd, PLLC.	2021-0060M-CV-110422	11/07/2022	LEG EXP CV/2021-0060M-CV/1...	010-435-481	791.40
CHE ROTRAMBLE	2022-0024M-CR-110322	11/07/2022	LEG EXP CV/2021-0060M-CV/1...	010-435-480	525.00
ASHLEY-DOUGLASS	226751	11/07/2022	FUEL/226751/20221013/SO	010-560-411	2,153.90
ASHLEY-DOUGLASS	233380	11/07/2022	FUEL/233380/20221020/SO	010-560-411	2,060.93
ASHLEY-DOUGLASS	239248	11/07/2022	FUEL/239248/20221026/SO	010-560-411	1,377.44
OFFICE DEPOT	269914945001	11/07/2022	OPEREXP/269914945001/2022...	010-560-305	57.09
OFFICE DEPOT	271524773001	11/07/2022	OPEREXP/271524773001/2022...	010-560-305	109.39
CITIBANK	3254215	11/07/2022	TRANSPORT/3254215/8567/M...	010-560-425	382.95
TAC - Education	330509	11/07/2022	TRAINING/PCT3/JAN 2023/330...	010-401-427	350.00
CHILDRESS, ARLENE	4089	11/07/2022	VIS CRT RPT/4089/110222/DIS ...	010-435-485	435.00
AQUA ONE	414435	11/07/2022	RENT AG/41445/102622/AUD	010-495-460	29.49
AQUA ONE	414436	11/07/2022	RENT AG/ #414436/ 10-28-22/ ...	010-435-460	11.90
FIVE STAR CORRECTIONAL SERV...	42202	11/07/2022	FOODSUP/42202/20221005/JAIL	010-565-380	2,331.09
FIVE STAR CORRECTIONAL SERV...	42245	11/07/2022	FOODSUP/42245/20221012/JA...	010-565-380	2,426.67
FIVE STAR CORRECTIONAL SERV...	42292	11/07/2022	FOODSUP/42292/20221019/JA...	010-565-380	2,416.05
TJ KENT LLC	85065	11/07/2022	AUTOREP&MAIN/85065/20221...	010-560-445	53.08
TJ KENT LLC	85183	11/07/2022	AUTOREP&MAIN/85183/20221...	010-560-445	55.08
TJ KENT LLC	85317	11/07/2022	AUTOREP&MAIN/85317/20221...	010-560-445	53.08
SEWELL-USELTON INS AGENCY	9282-BRANDLE	11/07/2022	DUES&BONDS/9282/20221005/...	010-565-400	95.56
GT DISTRIBUTORS-DALLAS	INV0864425	11/07/2022	LEOSUPP/INV0864425/202209...	010-560-335	79.98
BOB BARKER COMPANY INC	INV1827604	11/07/2022	UNIFORM/INV1827604/202210...	010-565-151	251.76
PERDUE BRANDON FIELDER CO...	IVC00069090	11/07/2022	COLAGY/OCT22 FEE/IVC000690...	010-353-496	2,164.20
WORKQUEST	PINV0208970	11/07/2022	LEOSUPP/PCSO010400/202210...	010-560-335	65.00
TXU ENERGY	054728045122	11/08/2022	UTILITIES/054728045122/1102...	010-409-440	7,191.55
HAMILTON, KASIE	165475	11/08/2022	ROOM/REIMBURSEMENT/SO	010-560-425	410.04
THE POLICE & SHERIFF'S PRESS, ...	169747	11/08/2022	OP EXP/169747/110322/DA	010-476-305	17.60
THE POLICE & SHERIFF'S PRESS, ...	169924	11/08/2022	OP EXP/169924/110422/DA	010-476-305	17.60
TFC FEDERAL SURPLUS PROPER...	1730254	11/08/2022	EQUIPMENT/FORKLIFT/173025...	010-400-004	7,000.00
WASTE CONNECTIONS	1736148V186	11/08/2022	UTILITIES/1736148V186/11012...	010-409-440	154.77
GOT TO GO SOLUTIONS	186452	11/08/2022	OPEREXP/186452/20221005/SO	010-560-305	150.00
PERDUE BRANDON FIELDER CO...	19-129-110722	11/08/2022	IN&OUT/#19-129/110722/COC...	010-351-496	245.10
PERDUE BRANDON FIELDER CO...	20-091-110722	11/08/2022	IN&OUT/#20-091/110722/COC...	010-351-496	245.10
NOCONA NEWS	24895	11/08/2022	ADVERTISE/24895/10282022/...	010-409-430	24.00
OFFICE DEPOT	263014810001	11/08/2022	OP EXP/ #263014810001/ 08-26...	010-435-305	105.33
OFFICE DEPOT	274775512001	11/08/2022	OP EXP/274775512001/110422...	010-497-305	180.40
OFFICE DEPOT	274783244001	11/08/2022	OPEXP/274783244001/102522...	010-403-305	64.36
OFFICE DEPOT	274904301001	11/08/2022	OPEXP/274904301001/102622...	010-403-305	147.55
OFFICE DEPOT	274984941001	11/08/2022	Inventory/274984941001/1027...	010-475-560	121.07
OFFICE DEPOT	275176286001	11/08/2022	OP EXP/275176286001/110322...	010-476-305	98.58
OFFICE DEPOT	275535410001	11/08/2022	OP EXP/ 275535410001/11-3-2...	010-462-305	185.42
OFFICE DEPOT	275539819001	11/08/2022	OP EXP/ 275539819001/11-3-2...	010-462-305	75.39
CITIBANK	61072	11/08/2022	TRANSPORT/MC0251/OCT21-23...	010-665-425	415.84
LOCAL GOVERNMENT SOLUTIO...	64796	11/08/2022	Software/64796/11042022/CoA...	010-475-311	594.00
PITNEY BOWES-POSTAGE	8000-9090-0394-1932-110922	11/08/2022	POSTAGE/36898435/110422/N...	010-409-332	3,000.00
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-426-420	78.21
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-435-420	37.99
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-475-420	37.99

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VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-476-420	154.19
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-490-420	671.20
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-495-420	75.98
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-497-420	37.99
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-510-420	40.22
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-520-420	83.21
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-551-420	40.22
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-552-420	40.22
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-560-420	1,100.93
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	010-665-420	37.99
POSTMASTER - MONTAGUE	BOX416-2023	11/08/2022	POSTAGE/BOX#416/2023/NON...	010-409-332	140.00
OFFICE DEPOT	CM0000250	11/08/2022	OP EXP/CM0000250/110322/JP2	010-462-305	-40.00
PERDUE BRANDON FIELDER CO...	IVC00069089	11/08/2022	COLLECTIONFEES/OCT2022/JP1	010-352-496	471.00
TAC - RISK MANAGEMENT POOL	NRCN-37777-WC1	11/08/2022	INSURANCE/NRCN-37777-WC1...	010-409-204	7,743.50
PARKS & WILDLIFE	OCT-2022-JP1	11/08/2022	MISCFEES/PARKS&WILDLIFE/O...	010-352-497	108.80
MONTAGUE COUNTY TAX ASSE...	110922-SO	11/10/2022	AUTO MAINT/110922/TAGS/SO	010-560-445	7.50
RIDDLE, CLAY	113022	11/10/2022	Transport/11302022/reimburse...	010-475-425	464.88
RED RIVER AUTHORITY OF TEXAS	22101404	11/10/2022	SEWER/22101404/103122/CRT...	010-510-451	78.00
OFFICE DEPOT	274553843001	11/10/2022	OPEX/SUPPLIES/274553843001...	010-401-305	54.05
OFFICE DEPOT	275177183001	11/10/2022	OP EXP/275177183001/110322...	010-476-305	35.16
OFFICE DEPOT	275177186001	11/10/2022	OP EX/275177186001/110322/...	010-476-305	12.80
OFFICE DEPOT	275450006001	11/10/2022	PAPER/SUPPLIES/27545000500...	010-401-305	6.15
OFFICE DEPOT	275450006001	11/10/2022	PAPER/SUPPLIES/27545000500...	010-409-312	46.99
Fund 010 - GENERAL FUND Total:					118,067.67
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	273507393001	11/04/2022	RECOPEXP/273507393001/102...	015-403-305	244.89
LOCAL GOVERNMENT SOLUTIO...	64794	11/04/2022	RECMGMTSOFT/64794/110122...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,706.89
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	OCT-2022	11/01/2022	CRTHOUSE SEC/10-26-22/CRTH...	016-436-510	1,161.60
MILLER, ANDREW	OCT-2022	11/04/2022	SECURITY/BAILIFF/102622/CNT...	016-436-510	238.32
BACON, JAMES	OCT-2022	11/04/2022	CRTHOUS SEC/ BACON / 11-2-2...	016-436-510	714.96
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,114.88
Fund: 021 - R & B #1 FUND					
Cooke County Cooperative Asso...	22976002-102422	11/01/2022	UTILITIES/22976002/102422/R...	021-612-440	264.00
KERNEK, JON A	INV0006964	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
MOSELEY, JOHNNY	INV0006967	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
CITIBANK	062479	11/04/2022	OPEX/CC#3916/052479/SAMS ...	021-612-305	265.67
O'REILLY AUTO PARTS	0653-385771	11/04/2022	OPEX/PARTS/0653-385771/102...	021-612-305	369.77
O'REILLY AUTO PARTS	0653-385843	11/04/2022	OPEX/PARTS/0653-385843/102...	021-612-305	17.95
O'REILLY AUTO PARTS	0653-386292	11/04/2022	OPEX/PARTS/0653-386292/102...	021-612-305	121.74
O'REILLY AUTO PARTS	0653-386304	11/04/2022	OPEX/PARTS/0653-386304/102...	021-612-305	16.95
O'REILLY AUTO PARTS	0653-386518	11/04/2022	OPEX/SUPPLIES/0653-386518/...	021-612-305	44.96
CITIBANK	071920	11/04/2022	OPEX/CC#3916/071920/HARB...	021-612-305	97.41
CITIBANK	076422	11/04/2022	OPEX/CC#3916/076422/ATWO...	021-612-305	45.96
Allen's Express Lube	1253955	11/04/2022	OPEX/OIL CHANGE/1253955/1...	021-612-305	128.00
TFC FEDERAL SURPLUS PROPER...	1730210	11/04/2022	OPEX/PARTS/1730210/102520...	021-612-305	400.00
KELLY AUTOMOTIVE SUPPLY, INC	255361	11/04/2022	OPEX/SUPPLIES/255361/10202...	021-612-305	227.31
YELLOWHOUSE MACHINERY CO.	293153	11/04/2022	OPEX/PARTS/762034/10252022...	021-612-305	4.73
LINDE GAS & EQUIPMENT	31803423	11/04/2022	OPEX/SUPPLIES/31803423/101...	021-612-305	314.75
P & K STONE, LLC	3289-GRANT	11/04/2022	GRAVEL/3289/10212022/RB1	021-612-435	1,134.60
P & K STONE, LLC	3393	11/04/2022	GRAVEL/3393/10252022/RB1	021-612-435	383.27
P & K STONE, LLC	3465	11/04/2022	GRAVEL/3465/10262022/RB1	021-612-435	545.19
P & K STONE, LLC	3552	11/04/2022	GRAVEL/3552/10272022/RB1	021-612-435	376.55
P & K STONE, LLC	3553	11/04/2022	GRAVEL/3553/10272022/RB1	021-612-435	555.23
P & K STONE, LLC	3554	11/04/2022	GRAVEL/3554/10272022/RB1	021-612-435	186.92
BOWIE LUMBER CO	365006	11/04/2022	OPEX/PARTS/365006/10202022...	021-612-305	42.96
BOWIE LUMBER CO	365286	11/04/2022	OPEX/PARTS/365286/10282022...	021-612-305	21.98
MC MURRAY MACHINE WORKS,...	717262	11/04/2022	OPEX/REPAIR/717262/1027202...	021-612-305	456.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NTTA	806997304-101822	11/04/2022	OPEX/TOLL/1240172492/1008...	021-612-305	23.94
FORESTBURG WATER SUPPLY	OCT-2022	11/04/2022	UTILITIES/OCT-22/R&B#1	021-612-440	30.00
BRUCKNER TRUCK SALES	XA105013255-01	11/04/2022	OPEX/PARTS/XA105013255/10...	021-612-305	30.60
M & W OILFIELD SUPPLY INC.	0108228	11/08/2022	OPEX/PARTS/0108228/102720...	021-612-305	10.73
O'REILLY AUTO PARTS	0653-387658	11/08/2022	OPEX/SUPPLIES/0653-387658/...	021-612-305	16.98
O'REILLY AUTO PARTS	0653-387814	11/08/2022	OPEX/PARTS/0653-387814/110...	021-612-305	230.97
O'REILLY AUTO PARTS	0653-387987	11/08/2022	OPEX/PARTS/0653-387987/110...	021-612-305	81.00
NORTEX COMMUNICATIONS	10699944	11/08/2022	COMMUNICATION/10699944/1...	021-612-420	129.95
ASHLEY-DOUGLASS	136056	11/08/2022	FUEL/DSL/136056/11012022/R...	021-612-411	29,558.37
LIPSCOMB AUTO CENTER INC	17176	11/08/2022	OPEX/REPAIR/17176/10242022...	021-612-305	106.03
TFC FEDERAL SURPLUS PROPER...	1730254	11/08/2022	EQUIPMENT/FORKLIFT/173025...	021-612-305	2.00
WASTE CONNECTIONS	1736724V186	11/08/2022	UTILITIES/1736724V186/11012...	021-612-440	264.44
KELLY AUTOMOTIVE SUPPLY, INC	255541	11/08/2022	OPEX/PARTS/255541/11042022...	021-612-305	255.96
P & K STONE, LLC	3659	11/08/2022	GRAVEL/3659/10312022/RB1	021-612-435	547.84
P & K STONE, LLC	3660	11/08/2022	GRAVEL/3660/10312022/RB1	021-612-435	562.11
P & K STONE, LLC	3755	11/08/2022	GRAVEL/3755/11012022/RB1	021-612-435	765.44
P & K STONE, LLC	3756	11/08/2022	GRAVEL/3756/11012022/RB1	021-612-435	577.67
P & K STONE, LLC	3865	11/08/2022	GRAVEL/3865/11022022/RB1	021-612-435	188.70
P & K STONE, LLC	3866	11/08/2022	GRAVEL/3866/11022022/RB1	021-612-435	574.10
P & K STONE, LLC	3867	11/08/2022	GRAVEL/3867/11022022/RB1	021-612-435	384.71
P & K STONE, LLC	3976	11/08/2022	GRAVEL/3976/11032022/RB1	021-612-435	2,228.45
P & K STONE, LLC	4039	11/08/2022	GRAVEL/4039/11042022/RB1	021-612-435	1,156.28
HILLTOP TIRE	4306	11/08/2022	TIRES/4306/10312022/RB1	021-612-410	850.00
MC MURRAY MACHINE WORKS,...	717341	11/08/2022	OPEX/REPAIR/717341/1103202...	021-612-305	210.65
TAC - RISK MANAGEMENT POOL	NRCN-37777-WC1	11/08/2022	INSURANCE/NRCN-37777-WC1...	021-612-204	1,279.88
O'REILLY AUTO PARTS	0653-388066	11/10/2022	OPEX/SUPPLIES/0653-388066/...	021-612-305	64.68
LOWERY WHOLESALE, LLC	1135530	11/10/2022	CULVERTS/1135530/11072022...	021-612-458	2,755.28
P & K STONE, LLC	4131	11/10/2022	GRAVEL/4131/11072022/RB1	021-612-435	371.45
P & K STONE, LLC	4132	11/10/2022	GRAVEL/4132/11072022/RB1	021-612-435	180.37
P & K STONE, LLC	4224	11/10/2022	GRAVEL/4224/11082022/RB1	021-612-435	767.57
P & K STONE, LLC	4225	11/10/2022	GRAVEL/4225/11082022/RB1	021-612-435	574.70
Fund 021 - R & B #1 FUND Total:					51,202.75
Fund: 022 - R & B #2 FUND					
CLEMENT, JERRY	INV0006960	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	022-613-004	150.00
CITIBANK	053703	11/04/2022	OPEX/CC#0851/WALMART/053...	022-613-305	47.98
O'REILLY AUTO PARTS	0653-385628	11/04/2022	OPEX/PARTS/0653-385628/101...	022-613-305	5.98
ASHLEY-DOUGLASS	133924	11/04/2022	OPEX/SUPPLIES/133924/10212...	022-613-305	205.75
ASHLEY-DOUGLASS	133932	11/04/2022	OPEX/SUPPLIES/133932/10212...	022-613-305	58.33
ASHLEY-DOUGLASS	235075	11/04/2022	FUEL/235075/10212022/RB2	022-613-411	1,037.52
ASHLEY-DOUGLASS	235122	11/04/2022	FUEL/DSL/235122/10262022/R...	022-613-411	4,234.42
BOWIE LUMBER CO	364955	11/04/2022	OPEX/PARTS/364955/10192022...	022-613-305	11.37
BOWIE LUMBER CO	365096	11/04/2022	OPEX/PARTS/365096/10242022...	022-613-305	60.31
BOWIE LUMBER CO	365100	11/04/2022	OPEX/PARTS/365100/10242022...	022-613-305	2.79
BOWIE LUMBER CO	365106	11/04/2022	OPEX/PARTS/365106/10242022...	022-613-305	11.37
BOWIE LUMBER CO	365283	11/04/2022	OPEX/SUPPLIES/365283/10282...	022-613-305	6.78
J R THOMPSON INC	93172	11/04/2022	GRAVEL/93172/10202022/RB2	022-613-435	1,106.95
J R THOMPSON INC	93206	11/04/2022	GRAVEL/93206/10212022/RB2	022-613-435	1,085.20
KELLY AUTOMOTIVE SUPPLY, INC	255117	11/08/2022	OPEX/SUPPLIES/255117/10032...	022-613-305	267.37
KELLY AUTOMOTIVE SUPPLY, INC	255320	11/08/2022	OPEX/SUPPLIES/255320/10182...	022-613-305	111.29
KELLY AUTOMOTIVE SUPPLY, INC	255337	11/08/2022	OPEX/PARTS/255337/10192022...	022-613-305	27.99
RUSH TRUCK CENTER	3028213270	11/08/2022	OPEX/REPAIR/3028213270/062...	022-613-305	5,378.25
ATMOS ENERGY - (OH)	4015165883-103122	11/08/2022	UTILITIES/4015165883/103122...	022-613-440	68.83
SOUTHERN TIRE MART, LLC	4120033950	11/08/2022	OPEX/REPAIR/4120033950/102...	022-613-305	427.95
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	022-613-420	78.21
TAC - RISK MANAGEMENT POOL	NRCN-37777-WC1	11/08/2022	INSURANCE/NRCN-37777-WC1...	022-613-204	1,279.88
ECONO SIGNS	10-978584	11/10/2022	OPEX/SIGNS/10-978584/10192...	022-613-305	629.42
BOWIE LUMBER CO	365678	11/10/2022	OPEX/PARTS/365678/11082022...	022-613-305	26.98
Fund 022 - R & B #2 FUND Total:					16,320.92
Fund: 023 - R & B #3 FUND					
ATMOS ENERGY - (OH)	4003215896-101422	10/26/2022	UTILITIES/4003215896/101422...	023-614-440	23.38

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MONTAGUE COUNTY TAX ASSE...	102722-RB3	11/01/2022	OP EXP/102722/TAGS/R&B3	023-614-305	45.00
SEAY, GLENN	INV0006970	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00
BOWLES, RANDY	INV0006973	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00
CITIBANK	INV0006984	11/05/2022	OpExp/SPYPOINT/9138-4529OC...	023-614-305	21.56
BRUCKNER TRUCK SALES	CM0000248	11/02/2022	OP EXP/CM0000248/102522/R...	023-614-305	-60.82
WINDSTREAM 105521	040064535-102522	11/04/2022	COMMUNICATIONS/040064535...	023-614-420	90.18
CITIBANK	102422	11/04/2022	MEAL/CC#5942/ON THE BORD...	023-614-150	76.19
CITIBANK	113-2334282	11/04/2022	OPEX/CC#5942/113233428271...	023-614-305	136.37
CITIBANK	113-6457882	11/04/2022	OPEX/CC#5942/113654788251...	023-614-305	151.44
KS PIPE	15567	11/04/2022	OPEX/15567/10122022/RB3	023-614-305	126.00
TFC FEDERAL SURPLUS PROPER...	1730200	11/04/2022	OPEX/SUPPLIES/1730200/1024...	023-614-305	161.00
DATCS	18180710	11/04/2022	OPEX/BOUWELL/18180710/1...	023-614-305	42.00
LUKE'S ACE HARDWARE	189763	11/04/2022	OPEX/PARTS/189763/10202022...	023-614-305	241.99
LUKE'S ACE HARDWARE	189775	11/04/2022	OPEX/PARTS/189775/10202022...	023-614-305	15.97
LUKE'S ACE HARDWARE	189783	11/04/2022	OPEX/PARTS/189783/10202022...	023-614-305	11.56
LUKE'S ACE HARDWARE	189784	11/04/2022	OPEX/PARTS/189784/10202022...	023-614-305	7.58
LUKE'S ACE HARDWARE	189862	11/04/2022	OPEX/PARTS/189862/10212022...	023-614-305	3.36
LUKE'S ACE HARDWARE	190383	11/04/2022	OPEX/SUPPLIES/190383/10312...	023-614-305	28.96
P & K STONE, LLC	2189-GRANT	11/04/2022	GRAVEL/GRANT/KLINGINGSMI...	023-614-435	545.11
P & K STONE, LLC	2190-GRANT	11/04/2022	GRAVEL/GRANT/KLINGINGSMI...	023-614-435	191.17
ASHLEY-DOUGLASS	233445	11/04/2022	FUEL/233445/10202022/RB3	023-614-411	794.33
ASHLEY-DOUGLASS	233453	11/04/2022	FUEL/DSL/233453/102022/RB3	023-614-411	11,029.97
P & K STONE, LLC	3073-GRANT	11/04/2022	GRAVEL/GRANT/KLINGINGSMI...	023-614-435	1,804.50
P & K STONE, LLC	3555-GRANT	11/04/2022	GRAVEL/GRANT/HUGHES/3555...	023-614-435	951.24
Saint Jo Farm & Ranch Inc.	46416	11/04/2022	OPEX/SUPPLIES/46416/102120...	023-614-305	279.00
HENNIGAN AUTO PARTS	9336-351806	11/04/2022	OPEX/PARTS/9336-351806/101...	023-614-305	115.14
BRUCKNER TRUCK SALES	XA105013171-01	11/04/2022	OPEX/PARTS/XA105013171/10...	023-614-305	60.82
BRUCKNER TRUCK SALES	XA105013186-01	11/04/2022	OPEX/PARTS/XA105013186/10...	023-614-305	242.09
TXU ENERGY	054728045122	11/08/2022	UTILITIES/054728045122/1102...	023-614-440	146.79
EAGLE AUTO PARTS	106V009824	11/08/2022	OPEX/SUPPLIES/106V009824/1...	023-614-305	53.39
EAGLE AUTO PARTS	106V009905	11/08/2022	OPEX/SUPPLIES/106V009905/1...	023-614-305	41.48
MIKE'S TIRE & LUBE	17503.	11/08/2022	OPEX/REPAIR/17503/10102022...	023-614-305	20.00
MIKE'S TIRE & LUBE	17543	11/08/2022	OPEX/INSPECT/17543/1020202...	023-614-305	7.00
MIKE'S TIRE & LUBE	17584	11/08/2022	OPEX/REPAIR/17584/10312022...	023-614-305	65.00
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	023-614-420	78.21
TAC - RISK MANAGEMENT POOL	NRCN-37777-WC1	11/08/2022	INSURANCE/NRCN-37777-WC1...	023-614-204	1,279.87
EAGLE AUTO PARTS	106V009993	11/10/2022	OPEX/PARTS/106V009993/110...	023-614-305	22.56
EAGLE AUTO PARTS	106V009997	11/10/2022	OPEX/PARTS/106V009997/110...	023-614-305	12.59
LUKE'S ACE HARDWARE	188748	11/10/2022	OPEX/PARTS/188748/10042022...	023-614-305	92.75
LUKE'S ACE HARDWARE	188803	11/10/2022	OPEX/PARTS/188803/10052022...	023-614-305	2.59
LUKE'S ACE HARDWARE	190767	11/10/2022	OPEX/PARTS/190767/11072022...	023-614-305	27.98
P & K STONE, LLC	4226-GRANT	11/10/2022	GRAVEL/GRANT/HUGHES RD/4...	023-614-435	1,131.03
AIRGAS USA, LLC	9992544212	11/10/2022	LEASE/CYL/9992544212/10312...	023-614-305	67.52
Fund 023 - R & B #3 FUND Total:					20,533.85
Fund: 024 - R & B #4 FUND					
CONNECT PARENT CORPORATI...	313645153-101022	10/26/2022	COMMUNCIATIONS/313645153...	024-615-420	86.34
MONTAGUE COUNTY TAX ASSE...	102422-RB4	11/01/2022	OP EXP/102422/TAGS/R&B4	024-615-305	7.50
BUSBY, LARRY	INV0006958	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
WARD, RAY	INV0006972	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
HARRIS, JIMMY	INV0006977	11/05/2022	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00
CITIBANK	024134	11/04/2022	OPEX/REPAIR/CC#0140/031042...	024-615-305	150.00
LUKE'S ACE HARDWARE	189712	11/04/2022	OPEX/PARTS/189712/10192022...	024-615-305	12.33
LUKE'S ACE HARDWARE	189755	11/04/2022	OPEX/PARTS/189755/10202022...	024-615-305	52.25
LUKE'S ACE HARDWARE	189834	11/04/2022	OPEX/PARTS/189834/10212022...	024-615-305	155.60
LUKE'S ACE HARDWARE	190350	11/04/2022	OPEX/SUPPLIES/190350/10312...	024-615-305	31.92
LUKE'S ACE HARDWARE	190408	11/04/2022	OPEX/SUPPLIES/190408/11012...	024-615-305	70.90
ASHLEY-DOUGLASS	227339	11/04/2022	FUEL/227339/10142022/RB4	024-615-411	1,449.30
ASHLEY-DOUGLASS	227348	11/04/2022	FUEL/DSL/227348/10142022/R...	024-615-411	4,383.32
CITY OF SAINT JO	472-102822	11/04/2022	UTILITIES/472/102822/R&B#4	024-615-440	112.86
GILMORE INC.	73751	11/04/2022	OPEX/REPAIR/73751/10212022...	024-615-305	433.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-351516	11/04/2022	OPEX/PARTS/9336-351516/100...	024-615-305	185.91
HENNIGAN AUTO PARTS	9336-351535	11/04/2022	OPEX/PARTS/9336-351535/100...	024-615-305	80.29
HENNIGAN AUTO PARTS	9336-351589	11/04/2022	OPEX/PARTS/9336-351589/100...	024-615-305	180.60
HENNIGAN AUTO PARTS	9336-352447	11/04/2022	OPEX/PARTS/9336-352447/102...	024-615-305	115.78
TXU ENERGY	054728045122	11/08/2022	UTILITIES/054728045122/1102...	024-615-440	173.32
MIKE'S TIRE & LUBE	17454	11/08/2022	OPEX/INSPECT/17545/1020202...	024-615-305	7.00
LUKE'S ACE HARDWARE	190837	11/08/2022	OPEX/REPAIR/190837/1108202...	024-615-305	8.00
J R THOMPSON INC	93413	11/08/2022	GRAVEL/93413/11022022/RB4	024-615-435	2,438.73
J R THOMPSON INC	93451	11/08/2022	GRAVEL/93451/11032022/RB4	024-615-435	767.03
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	024-615-420	116.20
TAC - RISK MANAGEMENT POOL	NRCN-37777-WC1	11/08/2022	INSURANCE/NRCN-37777-WC1...	024-615-204	1,279.87
LP GAS CO INC	141820	11/10/2022	OPEX/PARTS/141820/10102022...	024-615-305	149.50
LP GAS CO INC	141834	11/10/2022	OPEX/PARTS/141834/10182022...	024-615-305	27.70
LP GAS CO INC	142174	11/10/2022	UTILITIES/PROPANE/142174/11...	024-615-305	192.50
LUKE'S ACE HARDWARE	188919	11/10/2022	OPEX/188919/10062022/RB4	024-615-305	32.99
AQUA ONE	439697	11/10/2022	OPEX/439697/10132022/RB4	024-615-305	6.20
J R THOMPSON INC	93478	11/10/2022	GRAVEL/93478/11072022/RB4	024-615-435	3,499.38
Fund 024 - R & B #4 FUND Total:					16,706.76
Fund: 034 - PENDING FORFEITURE ACCT					
Steven Hugh Hill	2016-0507M-CV-102822	11/04/2022	Pending Forfeiture/110122/ret...	034-634-373	709.32
ROY WARREN SNIDER	2017-0444M-CV-102822	11/04/2022	Pending Forfeiture/110122/ret...	034-634-373	1,880.11
K CI TAYLOR COURSON	2020-0101M-CV-102822	11/04/2022	PENDING FORFEITURE/110122/...	034-634-373	1,283.35
JACOB ALLEN MICHAELNE DAM...	2020-0151m-cv-102822	11/04/2022	PENDING FORFEITURE/110122/...	034-634-373	3,317.16
MALCOLM WAYNE JACOBS	2020-0168M-CV-102822	11/04/2022	PENDING FORFEITURE/110122/...	034-634-373	3,150.59
CHARICK T. BROWN	2021-0309M-CV-102822	11/04/2022	PENDING FOR./2021-0309M-CV...	034-634-373	11,731.65
Fund 034 - PENDING FORFEITURE ACCT Total:					22,072.18
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0006955	11/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
CITIBANK	015368	11/08/2022	TRANSP/015368/10252022/CIT...	041-570-425	86.92
BUSBY, CODY	110822	11/08/2022	TRANSP/PERDIEM -MEALS/DIR...	041-570-425	177.00
OFFICE DEPOT	272407378001	11/08/2022	OPEXP/272407378001/102420...	041-570-305	890.95
OFFICE DEPOT	272480517001	11/08/2022	OPEXP/272480517001/102120...	041-570-305	2.37
CUNNINGHAM PRINTING	38335	11/08/2022	OPEXP/38335/10182022/ADULT...	041-570-305	74.00
CORRECTIONS SOFTWARE SOL...	52803	11/08/2022	POFFFEES/52803/11012022/AD...	041-570-419	796.00
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	041-570-420	37.99
ADDICTION BEHAVIORAL SERVI...	OCT-2022	11/08/2022	CONTSERV/11022022/OCTOBE...	041-570-471	1,080.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,230.23
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION	INV0006981	11/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0006981	11/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	9,819.00
JUVENILE PROBATION	INV0006981	11/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,347.50
DEBORAH JOHNSON	102722	11/04/2022	TRANSPRT/REIMBURSEMENT/G...	042-582-425	367.50
AMERICAN EXPRESS	829946	11/04/2022	OPEXP/829946/3024/OFFICEDE...	042-571-305	181.17
JOHN BUTLER, PHD	110322-MANESS	11/07/2022	COM BSD GEN/101322/MANES...	042-572-745	70.00
BURKE CENTER FOR YOUTH	2080	11/07/2022	EXT CONTRA/NON SECURE/208...	042-582-767	6,128.39
SADIE VANDEHEY	OCT-2022	11/07/2022	MH ASSMENT/102522/MARION...	042-574-767	500.00
SADIE VANDEHEY	SEPT-2022	11/07/2022	COM BSD GEN EXT CONT/0912...	042-572-745	55.00
Fund 042 - JUV PROB STATE AID "A" Total:					20,135.23
Fund: 043 - COUNTY JUVENILE PROBATION					
DEBORAH JOHNSON	110122	11/04/2022	TRANSPORT/110122/REIMBUR...	043-571-425	233.75
AMERICAN EXPRESS	662126	11/04/2022	OP EXP/5007/1010/MCBRIDES/...	043-571-305	181.01
JENNIFER SCHINDLER	OCT-2022	11/04/2022	TRANSPORTATION/102822/RE...	043-571-425	338.12
AMERICAN EXPRESS	102622	11/07/2022	OP EXPENSE/INTEREST/AM 5-4...	043-571-305	5.52
MC GAUGHEY, JACK	110722	11/08/2022	BOARD EXPENSE/JPB/110722/...	043-571-160	3,000.00
RANDALL JACKSON - JPB	110722	11/08/2022	BOARD EXPENSE/MEMBER/110...	043-571-160	3,000.00
CAMPBELL, MIKE	110722	11/08/2022	BOARD EXPENSE/JPB/110722/...	043-571-160	3,000.00
VERIZON WIRELESS	9919093501	11/08/2022	COMMUNICATIONS/99190935...	043-571-420	37.99
TAC - RISK MANAGEMENT POOL	NRCN-37777-WC1	11/08/2022	INSURANCE/NRCN-37777-WC1...	043-571-204	249.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					10,045.39

Expense Approval Report

Payable Dates: 10/24/2022 - 11/10/2022 Payment Dates: 10/24/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 044 - COMMITMENT DIVERSION						
GULF COAST TRADES CENTER, I...	I-31866	11/07/2022	DIVERSION NON SECURE/I-318...	044-444-350	6,128.39	
					Fund 044 - COMMITMENT DIVERSION Total:	6,128.39
Fund: 052 - LAW LIBRARY FUND						
RELX INC.	3094152027	11/10/2022	RENT AG/ #309415202/ 10-31-...	052-575-500	124.00	
					Fund 052 - LAW LIBRARY FUND Total:	124.00
Fund: 090 - JP TECHNOLOGY FUND						
OFFICE DEPOT	275535410001	11/08/2022	OP EXP/ 275535410001/11-3-2...	090-990-305	149.44	
					Fund 090 - JP TECHNOLOGY FUND Total:	149.44
Fund: 092 - STATE FEES						
TEXAS DEPT. OF STATE HEALTH ...	2017675	11/08/2022	BVSFEES/2017675/110122/COC...	092-710-300	91.50	
					Fund 092 - STATE FEES Total:	91.50
Fund: 098 - FISCAL RECOVERY FUNDS						
JTS	5395	11/04/2022	GEOTECHNICAL RPT/INV#5395/...	098-409-570	8,908.57	
					Fund 098 - FISCAL RECOVERY FUNDS Total:	8,908.57
					Grand Total:	297,538.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	118,067.67	118,067.67
015 - RECORD MANAGEMENT ACCT	1,706.89	1,706.89
016 - COURTHOUSE SECURITY FUND	2,114.88	2,114.88
021 - R & B #1 FUND	51,202.75	51,202.75
022 - R & B #2 FUND	16,320.92	16,320.92
023 - R & B #3 FUND	20,533.85	20,533.85
024 - R & B #4 FUND	16,706.76	16,706.76
034 - PENDING FORFEITURE ACCT	22,072.18	22,072.18
041 - SPECIAL PROBATION FUND	3,230.23	3,230.23
042 - JUV PROB STATE AID "A"	20,135.23	20,135.23
043 - COUNTY JUVENILE PROBATION	10,045.39	10,045.39
044 - COMMITMENT DIVERSION	6,128.39	6,128.39
052 - LAW LIBRARY FUND	124.00	124.00
090 - JP TECHNOLOGY FUND	149.44	149.44
092 - STATE FEES	91.50	91.50
098 - FISCAL RECOVERY FUNDS	8,908.57	8,908.57
Grand Total:	297,538.65	297,538.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	806.10	806.10
010-352-496	JP #1 COLLECTION AGENC...	471.00	471.00
010-352-497	PARKS & WILDLIFE FEE	108.80	108.80
010-353-496	JP #2 COLLECTION AGENC...	2,164.20	2,164.20
010-400-004	GROUP INSURANCE BENE...	10,000.00	10,000.00
010-400-480	LEGAL EXPENSE	6,750.00	6,750.00
010-400-484	COUNTY HEALTH DIRECT...	416.66	416.66
010-401-305	OPERATING EXPENSE	100.91	100.91
010-401-425	TRANSPORTATION	580.36	580.36
010-401-427	TRAINING	350.00	350.00
010-403-305	OPERATING EXPENSE	362.87	362.87
010-403-460	RENTAL AGREEMENTS	107.00	107.00
010-409-204	WORKMEN'S COMPENSAT..	7,743.50	7,743.50
010-409-312	COPY PAPER	462.37	462.37
010-409-332	POSTAGE	3,280.00	3,280.00
010-409-420	COMMUNICATION	1,477.63	1,477.63
010-409-430	ADVERTISING	24.00	24.00
010-409-440	UTILITIES	9,890.31	9,890.31
010-409-489	PEST CONTROL	200.00	200.00
010-409-491	MEDICAL	24.00	24.00
010-409-495	PLAT EXPENSE	575.00	575.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.21	78.21
010-426-427	TRAINING	125.00	125.00
010-426-480	LEGAL EXPENSE	400.00	400.00
010-435-305	OPERATING EXPENSE	105.33	105.33
010-435-413	VISITING JUDGE	81.88	81.88
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	42.80	42.80
010-435-480	LEGAL EXPENSE	6,500.00	6,500.00
010-435-481	LEGAL EXPENSE - CIVIL	2,208.40	2,208.40
010-435-485	VISITING COURT REPORT...	435.00	435.00
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-400	DUES & BONDS	140.00	140.00
010-450-460	RENTAL AGREEMENTS	181.83	181.83
010-450-560	INVENTORY	174.60	174.60
010-461-305	OPERATING EXPENSE	19.07	19.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-461-425	TRANSPORTATION	697.50	697.50
010-462-305	OPERATING EXPENSE	220.81	220.81
010-475-311	SOFTWARE	594.00	594.00
010-475-420	COMMUNICATION	37.99	37.99
010-475-425	TRANSPORTATION	464.88	464.88
010-475-560	INVENTORY	121.07	121.07
010-476-305	OPERATING EXPENSE	393.44	393.44
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	154.19	154.19
010-476-425	TRANSPORTATION	295.71	295.71
010-476-482	INSURANCE	3,031.00	3,031.00
010-490-420	COMMUNICATION	671.20	671.20
010-490-427	TRAINING	175.00	175.00
010-495-305	OPERATING EXPENSE	15.29	15.29
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	29.49	29.49
010-497-305	OPERATING EXPENSE	180.40	180.40
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	4,849.03	4,849.03
010-499-427	TRAINING	50.00	50.00
010-510-305	OPERATING EXPENSE	235.99	235.99
010-510-320	JANITORAL SUPPLIES	357.62	357.62
010-510-420	COMMUNICATION	40.22	40.22
010-510-451	SEWER REPAIR & MAINT...	1,138.00	1,138.00
010-510-460	RENTAL AGREEMENTS	750.00	750.00
010-510-471	CONTRACT SERVICES	1,398.33	1,398.33
010-515-480	LEGAL EXPENSE	525.00	525.00
010-520-420	COMMUNICATION	83.21	83.21
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-551-305	OPERATING EXPENSE	12.00	12.00
010-551-420	COMMUNICATION	40.22	40.22
010-552-305	OPERATING EXPENSE	10.00	10.00
010-552-420	COMMUNICATION	40.22	40.22
010-560-305	OPERATING EXPENSE	935.87	935.87
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	162.95	162.95
010-560-411	FUEL	5,642.87	5,642.87
010-560-420	COMMUNICATION	1,100.93	1,100.93
010-560-425	TRANSPORTATION	792.99	792.99
010-560-445	AUTO REPAIR & MAINT...	193.74	193.74
010-560-460	RENTAL AGREEMENTS	385.86	385.86
010-565-151	UNIFORMS	251.76	251.76
010-565-338	JAIL SUPPLIES	836.97	836.97
010-565-380	FOOD SUPPLIES	7,206.49	7,206.49
010-565-400	DUES & BONDS	95.56	95.56
010-565-491	MEDICAL	600.00	600.00
010-630-477	BOWIE AMBULANCE	18,750.00	18,750.00
010-665-400	DUES & BONDS	270.00	270.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,952.97	1,952.97
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-305	OPERATING EXPENSE	244.89	244.89
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY ...	2,114.88	2,114.88
021-612-004	GROUP INSURANCE BENE...	400.00	400.00
021-612-204	WORKMEN'S COMPENSAT..	1,279.88	1,279.88
021-612-305	OPERATING EXPENSE	3,609.68	3,609.68
021-612-410	TIRES	850.00	850.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-612-411	FUEL	29,558.37	29,558.37
021-612-420	COMMUNICATION	129.95	129.95
021-612-435	GRAVEL	12,061.15	12,061.15
021-612-440	UTILITIES	558.44	558.44
021-612-458	CULVERTS	2,755.28	2,755.28
022-613-004	GROUP INSURANCE BENE...	150.00	150.00
022-613-204	WORKMEN'S COMPENSAT..	1,279.88	1,279.88
022-613-305	OPERATING EXPENSE	7,279.91	7,279.91
022-613-411	FUEL	5,271.94	5,271.94
022-613-420	COMMUNICATION	78.21	78.21
022-613-435	GRAVEL	2,192.15	2,192.15
022-613-440	UTILITIES	68.83	68.83
023-614-004	GROUP INSURANCE BENE...	350.00	350.00
023-614-150	MEAL EXPENSE	76.19	76.19
023-614-204	WORKMEN'S COMPENSAT..	1,279.87	1,279.87
023-614-305	OPERATING EXPENSE	2,041.88	2,041.88
023-614-411	FUEL	11,824.30	11,824.30
023-614-420	COMMUNICATION	168.39	168.39
023-614-435	GRAVEL	4,623.05	4,623.05
023-614-440	UTILITIES	170.17	170.17
024-615-004	GROUP INSURANCE BENE...	500.00	500.00
024-615-204	WORKMEN'S COMPENSAT..	1,279.87	1,279.87
024-615-305	OPERATING EXPENSE	1,900.41	1,900.41
024-615-411	FUEL	5,832.62	5,832.62
024-615-420	COMMUNICATION	202.54	202.54
024-615-435	GRAVEL	6,705.14	6,705.14
024-615-440	UTILITIES	286.18	286.18
034-634-373	MONTAGUE CO EXPENSE	22,072.18	22,072.18
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	967.32	967.32
041-570-419	Professional Fees	796.00	796.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	263.92	263.92
041-570-471	CONTRACT SERVICES	1,080.00	1,080.00
042-571-305	Crt Intake Op Exp	181.17	181.17
042-572-721	SALARIES & FRINGE	12,833.17	12,833.17
042-572-745	COM BSD GEN/EXT CNT	125.00	125.00
042-574-767	MHA EXTERNAL CONTRA...	500.00	500.00
042-582-425	TRANSPORTATION	367.50	367.50
042-582-767	External Contracts	6,128.39	6,128.39
043-571-160	BOARD & FO EXPENSE	9,000.00	9,000.00
043-571-204	WORKMEN'S COMPENSAT..	249.00	249.00
043-571-305	OPERATING EXPENSE	186.53	186.53
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	571.87	571.87
044-444-350	RESIDENTIAL PLACEMENT	6,128.39	6,128.39
052-575-500	LAW LIBRARY EXPENSE	124.00	124.00
090-990-305	OPERATING EXPENSE	149.44	149.44
092-710-300	DEPT OF HEALTH/VITAL S...	91.50	91.50
098-409-570	MACHINERY & EQUIPME...	8,908.57	8,908.57
	Grand Total:	297,538.65	297,538.65

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	297,538.65	297,538.65
Grand Total:	297,538.65	297,538.65



Montague County, TX

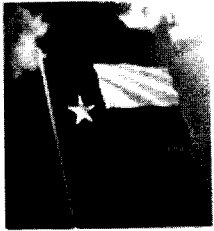
Payroll Check Register Checks

Pay Period: 10/9/2022-10/22/2022

Packet: PYPKT00604 - 10/9-10/22 PP Pd 10/27/22 PY
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

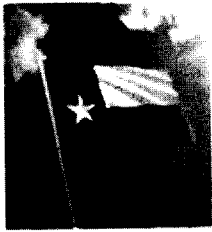
Direct Deposits

Packet: PYPKT00604 - 10/9-10/22 PP Pd 10/27/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	10/27/2022	642.54	10207
Freeman, Maysen	<u>01284</u>	10/27/2022	1,378.43	10208
JONES, KIMBERLY S	<u>00522</u>	10/27/2022	1,800.55	10209
O'NEAL, REBECCA	<u>00959</u>	10/27/2022	1,251.87	10210
RITCHIE, ASHLEY S	<u>01037</u>	10/27/2022	1,332.31	10211
USELTON, LAURA A	<u>00849</u>	10/27/2022	1,495.41	10212
Kirkpatrick, Addie B	<u>01296</u>	10/27/2022	1,308.08	10213
USELTON, ANGELA	<u>01085</u>	10/27/2022	1,711.99	10214
BENTON, KEVIN	<u>01180</u>	10/27/2022	2,802.56	10215
Clampitt, Kimberly	<u>01278</u>	10/27/2022	1,378.43	10216
RICHARDSON, ANGELIA	<u>01071</u>	10/27/2022	1,532.32	10217
Cantrell, Mary A	<u>01293</u>	10/27/2022	2,865.33	10218
CUNNINGHAM, AMANDA	<u>01094</u>	10/27/2022	1,918.30	10219
BROWN, DEBORAH	<u>01042</u>	10/27/2022	1,375.51	10220
REED, RITA K	<u>00415</u>	10/27/2022	1,551.45	10221
Romine, Staci L.	<u>01246</u>	10/27/2022	1,285.75	10222
Tipton, Stormy	<u>01287</u>	10/27/2022	1,435.20	10223
WOODS, ROBIN	<u>01210</u>	10/27/2022	1,834.72	10224
EDWARDS, BRITTNEY	<u>01177</u>	10/27/2022	1,492.49	10225
HORTON, STEFANIE	<u>00970</u>	10/27/2022	1,448.18	10226
CROUCH, BARBARA L	<u>00739</u>	10/27/2022	1,364.15	10227
KIRKLAND, AMIE C	<u>00554</u>	10/27/2022	834.84	10228
Pigg, Jackie D	<u>01254</u>	10/27/2022	1,883.87	10229
ALEXANDER, HUGH	<u>01068</u>	10/27/2022	1,348.56	10230
BLEVINS, ELIZABETH	<u>00985</u>	10/27/2022	1,581.88	10231
MORRIS, JESSICA	<u>00884</u>	10/27/2022	1,510.89	10232
Hamilton, Charlie R	<u>01303</u>	10/27/2022	1,485.67	10233
HAMILTON, CHRIS C.	<u>00239</u>	10/27/2022	852.50	10234
HAMILTON, CHRIS C.	<u>00239</u>	10/27/2022	900.00	10234
HUDSON, STACY	<u>01034</u>	10/27/2022	1,604.72	10235
Price, Judy N	<u>01285</u>	10/27/2022	2,966.22	10236
RIDDLE, CLABURN	<u>01168</u>	10/27/2022	100.00	10237
RIDDLE, CLABURN	<u>01168</u>	10/27/2022	4,171.00	10237
RIDDLE, CLABURN	<u>01168</u>	10/27/2022	100.00	10237
Lanier, Charles Don	<u>01251</u>	10/27/2022	666.45	10238
RITCHIE, LAURIE	<u>01038</u>	10/27/2022	540.91	10239
WALL, GINGER A	<u>00831</u>	10/27/2022	1,500.67	10240
ESSARY, JENNIFER E	<u>00733</u>	10/27/2022	2,707.61	10241
FENOGLIO, JENNIFER	<u>01213</u>	10/27/2022	1,614.15	10242
Otto, Billie J	<u>01247</u>	10/27/2022	1,451.24	10243
RHOADES, CHERYL D	<u>00022</u>	10/27/2022	1,350.32	10244
Chambers-Messer, Carly Nakay	<u>01238</u>	10/27/2022	1,308.08	10245
HAILEY, ANGELA K	<u>01230</u>	10/27/2022	1,289.79	10246
PHILLIPS, KATHRYN	<u>01173</u>	10/27/2022	50.00	10247
PHILLIPS, KATHRYN	<u>01173</u>	10/27/2022	1,732.49	10247
VACCARO, LISA M	<u>00869</u>	10/27/2022	1,397.75	10248
Vineyard, Kristi	<u>01218</u>	10/27/2022	1,245.65	10249
Green, Keith	<u>01283</u>	10/27/2022	1,376.13	10250
JONES, SHAWN	<u>00993</u>	10/27/2022	1,315.15	10251
MOSTER, JESSICA	<u>01009</u>	10/27/2022	1,837.30	10252
Johnson, Harvey Lee	<u>01288</u>	10/27/2022	1,348.36	10253

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	10/27/2022	1,361.47	10254
BLACKBURN, RYAN T	<u>01229</u>	10/27/2022	1,568.01	10255
BRANDLE, AARON	<u>01149</u>	10/27/2022	1,770.64	10256
CARTER, DANIEL	<u>01007</u>	10/27/2022	1,293.58	10257
Crowsey, Anthony	<u>01295</u>	10/27/2022	1,616.39	10258
DENNIS ELDRED, ASHLEY	<u>01188</u>	10/27/2022	1,602.13	10259
FISCHER, BRANDON	<u>01115</u>	10/27/2022	1,536.00	10260
HAMILTON, KASIE	<u>00917</u>	10/27/2022	1,318.56	10261
LAWSON, JACK	<u>01166</u>	10/27/2022	1,826.74	10262
MILLER, ANDREW	<u>01079</u>	10/27/2022	1,716.60	10263
PELTON, CLINTON CHASE	<u>00864</u>	10/27/2022	1,551.66	10264
ROMINE, ETHAN	<u>01167</u>	10/27/2022	1,856.00	10265
SAWYER, MATTHEW	<u>01122</u>	10/27/2022	1,672.42	10266
THOMAS, MARSHALL	<u>01170</u>	10/27/2022	2,065.71	10267
BRANDLE, JALYN M	<u>01063</u>	10/27/2022	1,337.09	10268
CARTER, TRACI	<u>01207</u>	10/27/2022	1,369.98	10269
Kutie, Heather	<u>01222</u>	10/27/2022	1,382.82	10270
LANFORD, MELISSA L	<u>00470</u>	10/27/2022	1,404.41	10271
Maness, Kaden	<u>01290</u>	10/27/2022	1,315.22	10272
MEIER, PETER	<u>01212</u>	10/27/2022	1,495.73	10273
MEYERS, MARSA J	<u>00413</u>	10/27/2022	1,735.81	10274
Miller, True	<u>01235</u>	10/27/2022	1,402.67	10275
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/27/2022	670.57	10276
North, Brady	<u>01237</u>	10/27/2022	1,280.65	10277
North, Brady	<u>01237</u>	10/27/2022	150.00	10277
Perkins, Cynthia	<u>01301</u>	10/27/2022	1,308.08	10278
PERKINS, JAMES L	<u>01138</u>	10/27/2022	1,452.04	10279
Sanders, Mitch	<u>01219</u>	10/27/2022	1,422.51	10280
Tyler, Jeffrey T	<u>01304</u>	10/27/2022	1,431.37	10281
Williams, Daniel	<u>01226</u>	10/27/2022	1,289.79	10282
WOMACK, STEPHENY	<u>01153</u>	10/27/2022	1,369.04	10283
MCNABB, KELLY W	<u>00738</u>	10/27/2022	607.76	10284
BUSBY, CODY D	<u>00315</u>	10/27/2022	2,431.66	10285
GEURIN, ROBERT M	<u>00581</u>	10/27/2022	1,224.65	10286
JONES, DEBBIE C	<u>00082</u>	10/27/2022	1,293.30	10287
RHYNE, COURTNEY	<u>01091</u>	10/27/2022	1,235.19	10288
WATSON, RICKY W	<u>00358</u>	10/27/2022	1,566.67	10289
DICKSON, REBECCA H.	<u>00167</u>	10/27/2022	2,581.99	10290
JOHNSON, DEBORAH	<u>00061</u>	10/27/2022	2,048.47	10291
SCHINDLER, JENNIFER L	<u>00032</u>	10/27/2022	2,051.81	10292
BREWER, HERSHEL EVAN	<u>01139</u>	10/27/2022	1,454.07	10293
Brooks, Carroll L.	<u>01256</u>	10/27/2022	1,194.74	10294
BYAS, LARRY	<u>01146</u>	10/27/2022	1,311.18	10295
Caballero, Ethan C	<u>01302</u>	10/27/2022	1,308.08	10296
CROSS, RICHARD	<u>01123</u>	10/27/2022	1,134.87	10297
DARDEN, ROY L	<u>01140</u>	10/27/2022	1,882.99	10298
MEYERS, DANNY H.	<u>00089</u>	10/27/2022	1,303.35	10299
SCRUGGS, DAVID	<u>01185</u>	10/27/2022	421.72	10300
SCRUGGS, JARAE	<u>01208</u>	10/27/2022	436.72	10301
CLEMENT, JAY W	<u>00720</u>	10/27/2022	1,470.17	10302
Goodwin, Lawrence	<u>01281</u>	10/27/2022	1,378.43	10303
MAYFIELD, MICHAEL	<u>01064</u>	10/27/2022	1,819.48	10304
MEYERS, RANSOM CORD	<u>01184</u>	10/27/2022	1,351.88	10305
Phillips, Roger Wayne	<u>01260</u>	10/27/2022	723.96	10306
BARNES, MARCUS	<u>01133</u>	10/27/2022	1,279.30	10307
BOUTWELL, JEFFREY	<u>01066</u>	10/27/2022	1,309.04	10308
HAGEMIER, GEORGE H	<u>01202</u>	10/27/2022	967.61	10309
MCCULLOUGH, STEPHEN	<u>01089</u>	10/27/2022	541.82	10310
MESSER, RUSSELL K	<u>00034</u>	10/27/2022	1,600.42	10311

Employee	Employee #	Date	Amount	Number
MURPHEY, MARK	<u>00968</u>	10/27/2022	1,710.99	10312
PRICE, TOMMY	<u>01083</u>	10/27/2022	571.50	10313
TEAGUE, ROGER D	<u>00251</u>	10/27/2022	1,487.42	10314
FORRESTER, MICHAEL E.	<u>00021</u>	10/27/2022	1,345.18	10315
LANGFORD, ROBERT H	<u>00153</u>	10/27/2022	1,272.26	10316
LANGFORD, ROBERT H	<u>00153</u>	10/27/2022	700.00	10316
ROBERTS, JAMES K	<u>01033</u>	10/27/2022	1,426.99	10317
ROBERTS, RICHARD	<u>01030</u>	10/27/2022	1,474.19	10318
WARD, RAYFHEL D.	<u>00086</u>	10/27/2022	780.08	10319
Young, Jeffery L	<u>01264</u>	10/27/2022	898.60	10320
HANSARD, JUSTIN A	<u>00212</u>	10/27/2022	662.18	10321
NOBILE, ANDREA	<u>01194</u>	10/27/2022	1,051.99	10322
STOTT, MELANIE A	<u>01189</u>	10/27/2022	625.19	10323



Montague County, TX

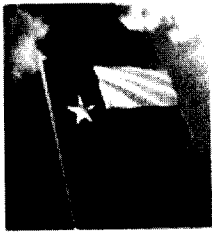
Payroll Check Register Employee Pay Summary

Packet: PYPKT00604 - 10/9-10/22 PP Pd 10/27/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/27/2022	10230	1,836.92	181.15	307.21	1,348.56
BARNES, MARCUS	<u>01133</u>	10/27/2022	10307	1,710.39	141.65	289.44	1,279.30
BENTON, KEVIN	<u>01180</u>	10/27/2022	10215	3,675.35	257.27	615.52	2,802.56
BLACKBURN, RYAN T	<u>01229</u>	10/27/2022	10255	1,957.83	137.05	252.77	1,568.01
BLEVINS, ELIZABETH	<u>00985</u>	10/27/2022	10231	2,032.71	169.92	280.91	1,581.88
BOAZ, DEBRA	<u>01195</u>	10/27/2022	10207	810.00	56.70	110.76	642.54
BOUTWELL, JEFFREY	<u>01066</u>	10/27/2022	10308	1,739.24	145.56	284.64	1,309.04
BRANDLE, JALYN M	<u>01063</u>	10/27/2022	10268	1,810.42	130.61	342.72	1,337.09
BRANDLE, AARON	<u>01149</u>	10/27/2022	10256	2,300.02	161.00	368.38	1,770.64
BREWER, HERSHEL EVAN	<u>01139</u>	10/27/2022	10293	1,903.35	175.34	273.94	1,454.07
Brooks, Carroll L.	<u>01256</u>	10/27/2022	10294	1,440.00	100.80	144.46	1,194.74
BROWN, DEBORAH	<u>01042</u>	10/27/2022	10220	1,748.85	144.34	229.00	1,375.51
BUSBY, CODY D	<u>00315</u>	10/27/2022	10285	3,567.69	479.09	656.94	2,431.66
BYAS, LARRY	<u>01146</u>	10/27/2022	10295	1,729.61	121.07	297.36	1,311.18
Caballero, Ethan C	<u>01302</u>	10/27/2022	10296	1,671.92	117.03	246.81	1,308.08
Cantrell, Mary A	<u>01293</u>	10/27/2022	10218	3,987.01	279.09	842.59	2,865.33
CARTER, TRACY	<u>01207</u>	10/27/2022	10269	1,835.78	153.16	312.64	1,369.98
CARTER, DANIEL	<u>01007</u>	10/27/2022	10257	2,005.90	442.12	270.20	1,293.58
Chambers-Messer, Carly Naka	<u>01238</u>	10/27/2022	10245	1,671.93	117.04	246.81	1,308.08
Clampitt, Kimberly	<u>01278</u>	10/27/2022	10216	1,681.55	117.71	185.41	1,378.43
CLEMENT, JAY W	<u>00720</u>	10/27/2022	10302	1,989.89	176.89	342.83	1,470.17
CROSS, RICHARD	<u>01123</u>	10/27/2022	10297	1,600.00	112.00	353.13	1,134.87
CROUCH, BARBARA L	<u>00739</u>	10/27/2022	10227	1,970.66	137.95	468.56	1,364.15
Crowsey, Anthony	<u>01295</u>	10/27/2022	10258	1,996.29	139.74	240.16	1,616.39
CUNNINGHAM, AMANDA	<u>01094</u>	10/27/2022	10219	2,529.09	219.15	391.64	1,918.30
DARDEN, ROY L	<u>01140</u>	10/27/2022	10298	2,435.89	170.51	382.39	1,882.99
DeMoss, Jerry	<u>01272</u>	10/27/2022	10254	1,752.60	208.89	182.24	1,361.47
DENNIS ELDRED, ASHLEY	<u>01188</u>	10/27/2022	10259	1,977.06	138.39	236.54	1,602.13
DICKSON, REBECCA H.	<u>00167</u>	10/27/2022	10290	3,722.06	315.48	824.59	2,581.99
EDWARDS, BRITNEY	<u>01177</u>	10/27/2022	10225	1,893.74	132.56	268.69	1,492.49
ESSARY, JENNIFER E	<u>00733</u>	10/27/2022	10241	3,581.09	250.68	622.80	2,707.61
FENOGLIO, JENNIFER	<u>01213</u>	10/27/2022	10242	2,370.83	489.87	266.81	1,614.15
FISCHER, BRANDON	<u>01115</u>	10/27/2022	10260	2,005.90	140.41	329.49	1,536.00
FORRESTER, MICHAEL E.	<u>00021</u>	10/27/2022	10315	1,806.55	155.17	306.20	1,345.18
Freeman, Maysen	<u>01284</u>	10/27/2022	10208	1,681.55	117.71	185.41	1,378.43
GEURIN, ROBERT M	<u>00581</u>	10/27/2022	10286	2,266.54	575.43	466.46	1,224.65
Goodwin, Lawrence	<u>01281</u>	10/27/2022	10303	1,681.55	117.71	185.41	1,378.43
Green, Keith	<u>01283</u>	10/27/2022	10250	1,681.55	120.51	184.91	1,376.13
HAGEMIER, GEORGE H	<u>01202</u>	10/27/2022	10309	1,280.00	89.60	222.79	967.61
HAILEY, ANGELA K	<u>01230</u>	10/27/2022	10246	1,700.78	119.05	291.94	1,289.79
Hamilton, Charlie R	<u>01303</u>	10/27/2022	10233	1,762.96	123.41	153.88	1,485.67
HAMILTON, CHRIS C.	<u>00239</u>	10/27/2022	10234	3,197.93	1,089.88	355.55	1,752.50
HAMILTON, KASIE	<u>00917</u>	10/27/2022	10261	1,768.08	204.74	244.78	1,318.56
HANSARD, JUSTIN A	<u>00212</u>	10/27/2022	10321	743.39	0.00	81.21	662.18
HORTON, STEFANIE	<u>00970</u>	10/27/2022	10226	2,428.52	629.47	350.87	1,448.18
HUDSON, STACY	<u>01034</u>	10/27/2022	10235	1,930.76	150.23	175.81	1,604.72
Johnson, Harvey Lee	<u>01288</u>	10/27/2022	10253	1,742.99	137.48	257.15	1,348.36
JOHNSON, DEBORAH	<u>00061</u>	10/27/2022	10291	2,709.42	236.28	424.67	2,048.47
JONES, SHAWN	<u>00993</u>	10/27/2022	10251	1,758.46	144.79	298.52	1,315.15
JONES, KIMBERLY S	<u>00522</u>	10/27/2022	10209	2,486.22	199.82	485.85	1,800.55
JONES, DEBBIE C	<u>00082</u>	10/27/2022	10287	1,734.62	143.81	297.51	1,293.30

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
KIRKLAND, AMIE C	<u>00554</u>	10/27/2022	10228	1,014.76	67.20	112.72	834.84
Kirkpatrick, Addie B	<u>01296</u>	10/27/2022	10213	1,671.93	117.04	246.81	1,308.08
Kutie, Heather	<u>01222</u>	10/27/2022	10270	1,826.17	127.83	315.52	1,382.82
LANGFORD, MELISSA L	<u>00470</u>	10/27/2022	10271	1,883.44	157.85	321.18	1,404.41
LANGFORD, ROBERT H	<u>00153</u>	10/27/2022	10316	2,647.43	318.94	356.23	1,972.26
Lanier, Charles Don	<u>01251</u>	10/27/2022	10238	810.84	56.76	87.63	666.45
LAWSON, JACK	<u>01166</u>	10/27/2022	10262	2,498.63	174.90	496.99	1,826.74
Maness, Kaden	<u>01290</u>	10/27/2022	10272	1,681.56	117.71	248.63	1,315.22
MAYFIELD, MICHAEL	<u>01064</u>	10/27/2022	10304	2,455.12	193.77	441.87	1,819.48
MCCULLOUGH, STEPHEN	<u>01089</u>	10/27/2022	10310	760.00	53.20	164.98	541.82
MCNABB, KELLY W	<u>00738</u>	10/27/2022	10284	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	10/27/2022	10273	1,835.78	128.50	211.55	1,495.73
MESSER, RUSSELL K	<u>00034</u>	10/27/2022	10311	2,076.43	181.08	294.93	1,600.42
MEYERS, RANSOM CORD	<u>01184</u>	10/27/2022	10305	1,720.01	120.40	247.73	1,351.88
MEYERS, DANNY H.	<u>00089</u>	10/27/2022	10299	1,681.55	117.71	260.49	1,303.35
MEYERS, MARSA J	<u>00413</u>	10/27/2022	10274	2,290.77	184.65	370.31	1,735.81
Miller, True	<u>01235</u>	10/27/2022	10275	1,826.17	127.83	295.67	1,402.67
MILLER, ANDREW	<u>01079</u>	10/27/2022	10263	2,328.88	163.02	449.26	1,716.60
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/27/2022	10276	816.00	57.12	88.31	670.57
MORRIS, JESSICA	<u>00884</u>	10/27/2022	10232	2,070.84	190.73	369.22	1,510.89
MOSTER, JESSICA	<u>01009</u>	10/27/2022	10252	2,467.17	232.12	397.75	1,837.30
MURPHEY, MARK	<u>00968</u>	10/27/2022	10312	2,474.35	173.20	590.16	1,710.99
NOBILE, ANDREA	<u>01194</u>	10/27/2022	10322	1,710.39	424.56	233.84	1,051.99
North, Brady	<u>01237</u>	10/27/2022	10277	1,826.17	127.83	267.69	1,430.65
O'NEAL, REBECCA	<u>00959</u>	10/27/2022	10210	1,758.47	154.00	352.60	1,251.87
Otto, Billie J	<u>01247</u>	10/27/2022	10243	1,864.89	130.54	283.11	1,451.24
PELTON, CLINTON CHASE	<u>00864</u>	10/27/2022	10264	2,088.93	159.34	377.93	1,551.66
Perkins, Cynthia	<u>01301</u>	10/27/2022	10278	1,671.93	117.04	246.81	1,308.08
PERKINS, JAMES L	<u>01138</u>	10/27/2022	10279	1,855.01	129.85	273.12	1,452.04
Phillips, Roger Wayne	<u>01260</u>	10/27/2022	10306	944.28	159.45	60.87	723.96
PHILLIPS, KATHRYN	<u>01173</u>	10/27/2022	10247	2,380.45	240.52	357.44	1,782.49
Pigg, Jackie D	<u>01254</u>	10/27/2022	10229	2,351.60	183.73	284.00	1,883.87
Price, Judy N	<u>01285</u>	10/27/2022	10236	3,712.02	259.84	485.96	2,966.22
PRICE, TOMMY	<u>01083</u>	10/27/2022	10313	800.00	56.00	172.50	571.50
REED, RITA K	<u>00415</u>	10/27/2022	10221	2,018.74	218.16	249.13	1,551.45
RHOADES, CHERYL D	<u>00022</u>	10/27/2022	10244	1,883.45	131.84	401.29	1,350.32
RHYNE, COURTNEY	<u>01091</u>	10/27/2022	10288	1,580.77	127.32	218.26	1,235.19
RICHARDSON, ANGELIA	<u>01071</u>	10/27/2022	10217	2,009.29	183.18	293.79	1,532.32
RIDDLE, CLABURN	<u>01168</u>	10/27/2022	10237	6,850.26	909.35	1,569.91	4,371.00
RITCHIE, ASHLEY S	<u>01037</u>	10/27/2022	10211	1,739.24	163.86	243.07	1,332.31
RITCHIE, LAURIE	<u>01038</u>	10/27/2022	10239	633.75	44.36	48.48	540.91
ROBERTS, RICHARD	<u>01030</u>	10/27/2022	10318	1,922.58	134.58	313.81	1,474.19
ROBERTS, JAMES K	<u>01033</u>	10/27/2022	10317	1,671.93	117.04	127.90	1,426.99
Romine, Staci L.	<u>01246</u>	10/27/2022	10222	1,691.16	118.38	287.03	1,285.75
ROMINE, ETHAN	<u>01167</u>	10/27/2022	10265	2,319.25	162.35	300.90	1,856.00
Sanders, Mitch	<u>01219</u>	10/27/2022	10280	1,826.17	127.83	275.83	1,422.51
SAWYER, MATTHEW	<u>01122</u>	10/27/2022	10266	2,280.79	174.92	433.45	1,672.42
SCHINDLER, JENNIFER L	<u>00032</u>	10/27/2022	10292	2,709.41	219.27	438.33	2,051.81
SCRUGGS, DAVID	<u>01185</u>	10/27/2022	10300	640.00	44.80	173.48	421.72
SCRUGGS, JARAE	<u>01208</u>	10/27/2022	10301	640.00	44.80	158.48	436.72
STOTT, MELANIE A	<u>01189</u>	10/27/2022	10323	718.78	0.00	93.59	625.19
TEAGUE, ROGER D	<u>00251</u>	10/27/2022	10314	1,902.70	133.19	282.09	1,487.42
THOMAS, MARSHALL	<u>01170</u>	10/27/2022	10267	2,682.16	187.75	428.70	2,065.71
Tipton, Stormy	<u>01287</u>	10/27/2022	10223	1,681.55	117.71	128.64	1,435.20
Tyler, Jeffrey T	<u>01304</u>	10/27/2022	10281	1,851.59	129.61	290.61	1,431.37
USELTON, ANGELA	<u>01085</u>	10/27/2022	10214	2,208.01	171.55	324.47	1,711.99
USELTON, LAURA A	<u>00849</u>	10/27/2022	10212	1,961.04	147.57	318.06	1,495.41
VACCARO, LISA M	<u>00869</u>	10/27/2022	10248	1,951.43	213.71	339.97	1,397.75
Vineyard, Kristi	<u>01218</u>	10/27/2022	10249	1,700.78	161.16	293.97	1,245.65

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
WALL, GINGER A	<u>00831</u>	10/27/2022	10240	1,973.31	161.94	310.70	1,500.67
WARD, RAYFHEL D.	<u>00086</u>	10/27/2022	10319	960.00	67.20	112.72	780.08
WATSON, RICKY W	<u>00358</u>	10/27/2022	10289	2,460.00	500.38	392.95	1,566.67
Williams, Daniel	<u>01226</u>	10/27/2022	10282	1,700.78	119.05	291.94	1,289.79
WOMACK, STEPHENY	<u>01153</u>	10/27/2022	10283	1,768.08	146.80	252.24	1,369.04
WOODS, ROBIN	<u>01210</u>	10/27/2022	10224	2,370.83	165.96	370.15	1,834.72
Young, Jeffery L	<u>01264</u>	10/27/2022	10320	1,120.00	78.40	143.00	898.60
			Totals:	229,299.53	21,297.23	36,212.94	171,789.36



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/9/2022-10/22/2022

Packet: PYPKT00604 - 10/9-10/22 PP Pd 10/27/22 PY
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	123	171,789.36
Total	123	171,789.36



Montague County, TX

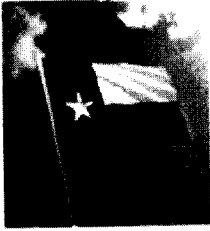
Payroll Check Register Checks

Pay Period: 10/23/2022-11/5/2022

Packet: PYPKT00611 - PY 10/23-11/5 PP Pd 11/10/22
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

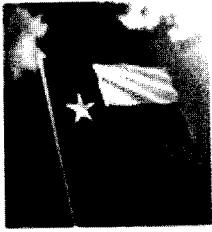
Payroll Check Register Direct Deposits

Packet: PYPKT00611 - PY 10/23-11/5 PP Pd 11/10/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	11/10/2022	634.94	10330
Freeman, Maysen	<u>01284</u>	11/10/2022	1,378.43	10331
JONES, KIMBERLY S	<u>00522</u>	11/10/2022	1,807.83	10332
O'NEAL, REBECCA	<u>00959</u>	11/10/2022	1,251.87	10333
RITCHIE, ASHLEY S	<u>01037</u>	11/10/2022	1,332.31	10334
USELTON, LAURA A	<u>00849</u>	11/10/2022	1,495.41	10335
Kirkpatrick, Addie B	<u>01296</u>	11/10/2022	1,308.08	10336
USELTON, ANGELA	<u>01085</u>	11/10/2022	1,711.99	10337
BENTON, KEVIN	<u>01180</u>	11/10/2022	2,802.56	10338
Clampitt, Kimberly	<u>01278</u>	11/10/2022	1,378.43	10339
RICHARDSON, ANGELIA	<u>01071</u>	11/10/2022	1,532.33	10340
Cantrell, Mary A	<u>01293</u>	11/10/2022	2,865.33	10341
CUNNINGHAM, AMANDA	<u>01094</u>	11/10/2022	1,963.30	10342
BROWN, DEBORAH	<u>01042</u>	11/10/2022	1,375.51	10343
REED, RITA K	<u>00415</u>	11/10/2022	1,551.45	10344
Romine, Staci L.	<u>01246</u>	11/10/2022	1,285.75	10345
Tiptone, Stormy	<u>01287</u>	11/10/2022	1,435.20	10346
WOODS, ROBIN	<u>01210</u>	11/10/2022	1,879.72	10347
EDWARDS, BRITTNEY	<u>01177</u>	11/10/2022	1,492.48	10348
HORTON, STEFANIE	<u>00970</u>	11/10/2022	1,446.85	10349
CROUCH, BARBARA L	<u>00739</u>	11/10/2022	1,364.15	10350
KIRKLAND, AMIE C	<u>00554</u>	11/10/2022	780.08	10351
Pigg, Jackie D	<u>01254</u>	11/10/2022	1,883.87	10352
ALEXANDER, HUGH	<u>01068</u>	11/10/2022	1,348.56	10353
BLEVINS, ELIZABETH	<u>00985</u>	11/10/2022	1,441.48	10354
MORRIS, JESSICA	<u>00884</u>	11/10/2022	1,555.89	10355
Hamilton, Charlie R	<u>01303</u>	11/10/2022	1,485.67	10356
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2022	852.50	10357
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2022	900.00	10357
HUDSON, STACY	<u>01034</u>	11/10/2022	1,604.71	10358
Pride, Judy N	<u>01285</u>	11/10/2022	3,188.79	10359
RIDDLE, CLABURN	<u>01168</u>	11/10/2022	100.00	10360
RIDDLE, CLABURN	<u>01168</u>	11/10/2022	4,793.65	10360
RIDDLE, CLABURN	<u>01168</u>	11/10/2022	100.00	10360
Lanier, Charles Don	<u>01251</u>	11/10/2022	959.65	10361
RITCHIE, LAURIE	<u>01038</u>	11/10/2022	632.76	10362
WALL, GINGER A	<u>00831</u>	11/10/2022	1,455.89	10363
ESSARY, JENNIFER E	<u>00733</u>	11/10/2022	2,707.61	10364
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2022	1,614.15	10365
Otto, Billie J	<u>01247</u>	11/10/2022	1,451.24	10366
RHOADES, CHERYL D	<u>00022</u>	11/10/2022	1,350.33	10367
Chambers-Messer, Carly Nakay	<u>01238</u>	11/10/2022	1,308.08	10368
HAILEY, ANGELA K	<u>01230</u>	11/10/2022	1,289.79	10369
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2022	50.00	10370
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2022	1,732.49	10370
VACCARO, LISA M	<u>00869</u>	11/10/2022	1,397.75	10371
Vineyard, Kristi	<u>01218</u>	11/10/2022	1,245.65	10372
Green, Keith	<u>01283</u>	11/10/2022	1,376.13	10373
JONES, SHAWN	<u>00993</u>	11/10/2022	1,291.92	10374
MOSTER, JESSICA	<u>01009</u>	11/10/2022	1,827.48	10375
Johnson, Harvey Lee	<u>01288</u>	11/10/2022	1,348.36	10376

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	11/10/2022	1,361.47	10377
BLACKBURN, RYAN T	<u>01229</u>	11/10/2022	1,568.01	10378
BRANDLE, AARON	<u>01149</u>	11/10/2022	1,770.64	10379
CARTER, DANIEL	<u>01007</u>	11/10/2022	1,293.58	10380
Crowsey, Anthony	<u>01295</u>	11/10/2022	1,616.39	10381
DENNIS ELDRED, ASHLEY	<u>01188</u>	11/10/2022	1,602.13	10382
FISCHER, BRANDON	<u>01115</u>	11/10/2022	1,536.00	10383
HAMILTON, KASIE	<u>00917</u>	11/10/2022	1,298.87	10384
LAWSON, JACK	<u>01166</u>	11/10/2022	1,826.74	10385
MILLER, ANDREW	<u>01079</u>	11/10/2022	1,716.59	10386
PELTON, CLINTON CHASE	<u>00864</u>	11/10/2022	1,551.66	10387
ROMINE, ETHAN	<u>01167</u>	11/10/2022	1,856.00	10388
SAWYER, MATTHEW	<u>01122</u>	11/10/2022	1,672.42	10389
THOMAS, MARSHALL	<u>01170</u>	11/10/2022	2,065.71	10390
BRANDLE, JALYN M	<u>01063</u>	11/10/2022	1,337.86	10391
CARTER, TRACI	<u>01207</u>	11/10/2022	1,369.98	10392
Kutie, Heather	<u>01222</u>	11/10/2022	1,382.82	10393
LANFORD, MELISSA L	<u>00470</u>	11/10/2022	1,404.41	10394
Maness, Kaden	<u>01290</u>	11/10/2022	1,315.21	10395
MEIER, PETER	<u>01212</u>	11/10/2022	1,495.73	10396
MEYERS, MARSJA J	<u>00413</u>	11/10/2022	1,753.08	10397
Miller, True	<u>01235</u>	11/10/2022	1,402.67	10398
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/10/2022	812.78	10399
North, Brady	<u>01237</u>	11/10/2022	150.00	10400
North, Brady	<u>01237</u>	11/10/2022	1,269.80	10400
Perkins, Cynthia	<u>01301</u>	11/10/2022	1,308.08	10401
PERKINS, JAMES L	<u>01138</u>	11/10/2022	1,452.04	10402
Sanders, Mitch	<u>01219</u>	11/10/2022	1,422.51	10403
Tyler, Jeffrey T	<u>01304</u>	11/10/2022	1,431.36	10404
Williams, Daniel	<u>01226</u>	11/10/2022	1,289.79	10405
WOMACK, STEPHENY	<u>01153</u>	11/10/2022	1,369.04	10406
MCNABB, KELLY W	<u>00738</u>	11/10/2022	687.87	10407
BUSBY, CODY D	<u>00315</u>	11/10/2022	2,431.66	10408
GEURIN, ROBERT M	<u>00581</u>	11/10/2022	1,224.66	10409
JONES, DEBBIE C	<u>00082</u>	11/10/2022	1,293.29	10410
RHYNE, COURTNEY	<u>01091</u>	11/10/2022	1,235.19	10411
WATSON, RICKY W	<u>00358</u>	11/10/2022	1,568.32	10412
DICKSON, REBECCA H.	<u>00167</u>	11/10/2022	2,686.87	10413
JOHNSON, DEBORAH	<u>00061</u>	11/10/2022	2,161.95	10414
SCHINDLER, JENNIFER L	<u>00032</u>	11/10/2022	2,165.31	10415
BREWER, HERSHEL EVAN	<u>01139</u>	11/10/2022	1,454.07	10416
Brooks, Carroll L.	<u>01256</u>	11/10/2022	1,316.42	10417
BYAS, LARRY	<u>01146</u>	11/10/2022	1,311.18	10418
Caballero, Ethan C	<u>01302</u>	11/10/2022	1,308.08	10419
CROSS, RICHARD	<u>01123</u>	11/10/2022	1,134.87	10420
DARDEN, ROY L	<u>01140</u>	11/10/2022	1,927.99	10421
MEYERS, DANNY H.	<u>00089</u>	11/10/2022	1,303.35	10422
SCRUGGS, DAVID	<u>01185</u>	11/10/2022	294.68	10423
SCRUGGS, JARAE	<u>01208</u>	11/10/2022	558.40	10424
CLEMENT, JAY W	<u>00720</u>	11/10/2022	1,470.17	10425
Goodwin, Lawrence	<u>01281</u>	11/10/2022	1,378.42	10426
MAYFIELD, MICHAEL	<u>01064</u>	11/10/2022	1,819.48	10427
MEYERS, RANSOM CORD	<u>01184</u>	11/10/2022	1,351.88	10428
BARNES, MARCUS	<u>01133</u>	11/10/2022	1,279.30	10429
BOUTWELL, JEFFREY	<u>01066</u>	11/10/2022	1,309.04	10430
FRANKLIN, DAVID M	<u>00840</u>	11/10/2022	1,005.40	10431
HAGEMIER, GEORGE H	<u>01202</u>	11/10/2022	1,041.80	10432
MCCULLOUGH, STEPHEN	<u>01089</u>	11/10/2022	313.52	10433
MESSER, RUSSELL K	<u>00034</u>	11/10/2022	1,645.42	10434

Employee	Employee #	Date	Amount	Number
MURPHEY, MARK	<u>00968</u>	11/10/2022	1,710.99	10435
TEAGUE, ROGER D	<u>00251</u>	11/10/2022	1,487.42	10436
FORRESTER, MICHAEL E.	<u>00021</u>	11/10/2022	1,345.18	10437
LANGFORD, ROBERT H	<u>00153</u>	11/10/2022	700.00	10438
LANGFORD, ROBERT H	<u>00153</u>	11/10/2022	1,272.26	10438
ROBERTS, JAMES K	<u>01033</u>	11/10/2022	1,426.99	10439
ROBERTS, RICHARD	<u>01030</u>	11/10/2022	1,519.19	10440
WARD, RAYFHEL D.	<u>00086</u>	11/10/2022	658.40	10441
Young, Jeffery L	<u>01264</u>	11/10/2022	658.21	10442
HANSARD, JUSTIN A	<u>00212</u>	11/10/2022	686.92	10443
NOBILE, ANDREA	<u>01194</u>	11/10/2022	1,051.99	10444
STOTT, MELANIE A	<u>01189</u>	11/10/2022	670.19	10445



Payroll Check Register Employee Pay Summary

Packet: PYPKT00611 - PY 10/23-11/5 PP Pd 11/10/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	11/10/2022	10353	1,836.92	181.15	307.21	1,348.56
BARNES, MARCUS	<u>01133</u>	11/10/2022	10429	1,710.39	141.65	289.44	1,279.30
BENTON, KEVIN	<u>01180</u>	11/10/2022	10338	3,675.35	257.27	615.52	2,802.56
BLACKBURN, RYAN T	<u>01229</u>	11/10/2022	10378	1,957.83	137.05	252.77	1,568.01
BLEVINS, ELIZABETH	<u>00985</u>	11/10/2022	10354	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	11/10/2022	10330	800.00	56.00	109.06	634.94
BOUTWELL, JEFFREY	<u>01066</u>	11/10/2022	10430	1,739.24	145.56	284.64	1,309.04
BRANDLE, AARON	<u>01149</u>	11/10/2022	10379	2,300.02	161.00	368.38	1,770.64
BRANDLE, JALYN M	<u>01063</u>	11/10/2022	10391	1,810.42	130.61	341.95	1,337.86
BREWER, HERSHEL EVAN	<u>01139</u>	11/10/2022	10416	1,903.35	175.34	273.94	1,454.07
Brooks, Carroll L.	<u>01256</u>	11/10/2022	10417	1,600.00	112.00	171.58	1,316.42
BROWN, DEBORAH	<u>01042</u>	11/10/2022	10343	1,748.85	144.34	229.00	1,375.51
BUSBY, CODY D	<u>00315</u>	11/10/2022	10408	3,567.69	479.09	656.94	2,431.66
BYAS, LARRY	<u>01146</u>	11/10/2022	10418	1,729.62	121.07	297.37	1,311.18
Caballero, Ethan C	<u>01302</u>	11/10/2022	10419	1,671.93	117.04	246.81	1,308.08
Cantrell, Mary A	<u>01293</u>	11/10/2022	10341	3,987.01	279.09	842.59	2,865.33
CARTER, TRACI	<u>01207</u>	11/10/2022	10392	1,835.78	153.16	312.64	1,369.98
CARTER, DANIEL	<u>01007</u>	11/10/2022	10380	2,005.90	442.12	270.20	1,293.58
Chambers-Messer, Carly Naka	<u>01238</u>	11/10/2022	10368	1,671.93	117.04	246.81	1,308.08
Clampitt, Kimberly	<u>01278</u>	11/10/2022	10339	1,681.55	117.71	185.41	1,378.43
CLEMENT, JAY W	<u>00720</u>	11/10/2022	10425	1,989.89	176.89	342.83	1,470.17
CROSS, RICHARD	<u>01123</u>	11/10/2022	10420	1,600.00	112.00	353.13	1,134.87
CROUCH, BARBARA L	<u>00739</u>	11/10/2022	10350	1,970.66	137.95	468.56	1,364.15
Crowsey, Anthony	<u>01295</u>	11/10/2022	10381	1,996.29	139.74	240.16	1,616.39
CUNNINGHAM, AMANDA	<u>01094</u>	11/10/2022	10342	2,574.09	219.15	391.64	1,963.30
DARDEN, ROY L	<u>01140</u>	11/10/2022	10421	2,480.89	170.51	382.39	1,927.99
DeMoss, Jerry	<u>01272</u>	11/10/2022	10377	1,752.60	208.89	182.24	1,361.47
DENNIS ELDRED, ASHLEY	<u>01188</u>	11/10/2022	10382	1,977.06	138.39	236.54	1,602.13
DICKSON, REBECCA H.	<u>00167</u>	11/10/2022	10413	3,843.15	318.71	837.57	2,686.87
EDWARDS, BRITTNEY	<u>01177</u>	11/10/2022	10348	1,893.73	132.56	268.69	1,492.48
ESSARY, JENNIFER E	<u>00733</u>	11/10/2022	10364	3,581.09	250.68	622.80	2,707.61
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2022	10365	2,370.83	489.87	266.81	1,614.15
FISCHER, BRANDON	<u>01115</u>	11/10/2022	10383	2,005.90	140.41	329.49	1,536.00
FORRESTER, MICHAEL E.	<u>00021</u>	11/10/2022	10437	1,806.55	155.17	306.20	1,345.18
FRANKLIN, DAVID M	<u>00840</u>	11/10/2022	10431	1,120.00	0.00	114.60	1,005.40
Freeman, Maysen	<u>01284</u>	11/10/2022	10331	1,681.55	117.71	185.41	1,378.43
GEURIN, ROBERT M	<u>00581</u>	11/10/2022	10409	2,266.55	575.43	466.46	1,224.66
Goodwin, Lawrence	<u>01281</u>	11/10/2022	10426	1,681.53	117.71	185.40	1,378.42
Green, Keith	<u>01283</u>	11/10/2022	10373	1,681.55	120.51	184.91	1,376.13
HAGEMIER, GEORGE H	<u>01202</u>	11/10/2022	10432	1,380.00	96.60	241.60	1,041.80
HAILEY, ANGELA K	<u>01230</u>	11/10/2022	10369	1,700.78	119.05	291.94	1,289.79
Hamilton, Charlie R	<u>01303</u>	11/10/2022	10356	1,762.96	123.41	153.88	1,485.67
HAMILTON, KASIE	<u>00917</u>	11/10/2022	10384	1,768.08	227.03	242.18	1,298.87
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2022	10357	3,197.93	1,089.88	355.55	1,752.50
HANSARD, JUSTIN A	<u>00212</u>	11/10/2022	10443	763.78	0.00	76.86	686.92
HORTON, STEFANIE	<u>00970</u>	11/10/2022	10349	2,473.52	686.94	339.73	1,446.85
HUDSON, STACY	<u>01034</u>	11/10/2022	10358	1,930.75	150.23	175.81	1,604.71
Johnson, Harvey Lee	<u>01288</u>	11/10/2022	10376	1,742.99	137.48	257.15	1,348.36
JOHNSON, DEBORAH	<u>00061</u>	11/10/2022	10414	2,834.82	239.51	433.36	2,161.95
JONES, DEBBIE C	<u>00082</u>	11/10/2022	10410	1,734.61	143.81	297.51	1,293.29
JONES, SHAWN	<u>00993</u>	11/10/2022	10374	1,758.47	172.97	293.58	1,291.92

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	11/10/2022	10332	2,531.22	253.45	469.94	1,807.83
KIRKLAND, AMIE C	<u>00554</u>	11/10/2022	10351	960.00	67.20	112.72	780.08
Kirkpatrick, Addie B	<u>01296</u>	11/10/2022	10336	1,671.93	117.04	246.81	1,308.08
Kutie, Heather	<u>01222</u>	11/10/2022	10393	1,826.17	127.83	315.52	1,382.82
LANFORD, MELISSA L	<u>00470</u>	11/10/2022	10394	1,883.44	157.85	321.18	1,404.41
LANGFORD, ROBERT H	<u>00153</u>	11/10/2022	10438	2,647.43	318.94	356.23	1,972.26
Lanier, Charles Don	<u>01251</u>	11/10/2022	10361	1,202.28	84.16	158.47	959.65
LAWSON, JACK	<u>01166</u>	11/10/2022	10385	2,498.63	174.90	496.99	1,826.74
Maness, Kaden	<u>01290</u>	11/10/2022	10395	1,681.55	117.71	248.63	1,315.21
MAYFIELD, MICHAEL	<u>01064</u>	11/10/2022	10427	2,455.12	193.77	441.87	1,819.48
MCCULLOUGH, STEPHEN	<u>01089</u>	11/10/2022	10433	456.00	31.92	110.56	313.52
MCNABB, KELLY W	<u>00738</u>	11/10/2022	10407	857.45	56.87	112.71	687.87
MEIER, PETER	<u>01212</u>	11/10/2022	10396	1,835.78	128.50	211.55	1,495.73
MESSER, RUSSELL K	<u>00034</u>	11/10/2022	10434	2,121.43	181.08	294.93	1,645.42
MEYERS, RANSOM CORD	<u>01184</u>	11/10/2022	10428	1,720.01	120.40	247.73	1,351.88
MEYERS, DANNY H.	<u>00089</u>	11/10/2022	10422	1,681.55	117.71	260.49	1,303.35
MEYERS, MARSJA J	<u>00413</u>	11/10/2022	10397	2,290.77	163.15	374.54	1,753.08
Miller, True	<u>01235</u>	11/10/2022	10398	1,826.18	127.83	295.68	1,402.67
MILLER, ANDREW	<u>01079</u>	11/10/2022	10386	2,328.87	163.02	449.26	1,716.59
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/10/2022	10399	1,003.00	70.21	120.01	812.78
MORRIS, JESSICA	<u>00884</u>	11/10/2022	10355	2,115.84	190.73	369.22	1,555.89
MOSTER, JESSICA	<u>01009</u>	11/10/2022	10375	2,467.17	241.94	397.75	1,827.48
MURPHEY, MARK	<u>00968</u>	11/10/2022	10435	2,474.35	173.20	590.16	1,710.99
NOBILE, ANDREA	<u>01194</u>	11/10/2022	10444	1,710.39	424.56	233.84	1,051.99
North, Brady	<u>01237</u>	11/10/2022	10400	1,826.17	141.33	265.04	1,419.80
O'NEAL, REBECCA	<u>00959</u>	11/10/2022	10333	1,758.47	154.00	352.60	1,251.87
Otto, Billie J	<u>01247</u>	11/10/2022	10366	1,864.89	130.54	283.11	1,451.24
PELTON, CLINTON CHASE	<u>00864</u>	11/10/2022	10387	2,088.93	159.34	377.93	1,551.66
Perkins, Cynthia	<u>01301</u>	11/10/2022	10401	1,671.93	117.04	246.81	1,308.08
PERKINS, JAMES L	<u>01138</u>	11/10/2022	10402	1,855.01	129.85	273.12	1,452.04
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2022	10370	2,380.45	240.52	357.44	1,782.49
Pigg, Jackie D	<u>01254</u>	11/10/2022	10352	2,351.60	183.73	284.00	1,883.87
Price, Judy N	<u>01285</u>	11/10/2022	10359	4,012.02	280.84	542.39	3,188.79
REED, RITA K	<u>00415</u>	11/10/2022	10344	2,018.74	218.16	249.13	1,551.45
RHOADES, CHERYL D	<u>00022</u>	11/10/2022	10367	1,883.46	131.84	401.29	1,350.33
RHYNE, COURTNEY	<u>01091</u>	11/10/2022	10411	1,580.77	127.32	218.26	1,235.19
RICHARDSON, ANGELIA	<u>01071</u>	11/10/2022	10340	2,009.30	183.18	293.79	1,532.33
RIDDLE, CLABURN	<u>01168</u>	11/10/2022	10360	7,315.26	1,013.75	1,307.86	4,993.65
RITCHIE, ASHLEY S	<u>01037</u>	11/10/2022	10334	1,739.24	163.86	243.07	1,332.31
RITCHIE, LAURIE	<u>01038</u>	11/10/2022	10362	783.75	94.03	56.96	632.76
ROBERTS, RICHARD	<u>01030</u>	11/10/2022	10440	1,967.58	134.58	313.81	1,519.19
ROBERTS, JAMES K	<u>01033</u>	11/10/2022	10439	1,671.92	117.03	127.90	1,426.99
Romine, Staci L.	<u>01246</u>	11/10/2022	10345	1,691.16	118.38	287.03	1,285.75
ROMINE, ETHAN	<u>01167</u>	11/10/2022	10388	2,319.25	162.35	300.90	1,856.00
Sanders, Mitch	<u>01219</u>	11/10/2022	10403	1,826.17	127.83	275.83	1,422.51
SAWYER, MATTHEW	<u>01122</u>	11/10/2022	10389	2,280.79	174.92	433.45	1,672.42
SCHINDLER, JENNIFER L	<u>00032</u>	11/10/2022	10415	2,834.82	222.50	447.01	2,165.31
SCRUGGS, DAVID	<u>01185</u>	11/10/2022	10423	480.00	33.60	151.72	294.68
SCRUGGS, JARAE	<u>01208</u>	11/10/2022	10424	800.00	56.00	185.60	558.40
STOTT, MELANIE A	<u>01189</u>	11/10/2022	10445	763.78	0.00	93.59	670.19
TEAGUE, ROGER D	<u>00251</u>	11/10/2022	10436	1,902.70	133.19	282.09	1,487.42
THOMAS, MARSHALL	<u>01170</u>	11/10/2022	10390	2,682.16	187.75	428.70	2,065.71
Tipton, Stormy	<u>01287</u>	11/10/2022	10346	1,681.55	117.71	128.64	1,435.20
Tyler, Jeffrey T	<u>01304</u>	11/10/2022	10404	1,851.58	129.61	290.61	1,431.36
USELTON, LAURA A	<u>00849</u>	11/10/2022	10335	1,961.04	147.57	318.06	1,495.41
USELTON, ANGELA	<u>01085</u>	11/10/2022	10337	2,208.01	171.55	324.47	1,711.99
VACCARO, LISA M	<u>00869</u>	11/10/2022	10371	1,951.43	213.71	339.97	1,397.75
Vineyard, Kristi	<u>01218</u>	11/10/2022	10372	1,700.78	161.16	293.97	1,245.65
WALL, GINGER A	<u>00831</u>	11/10/2022	10363	1,973.31	208.88	308.54	1,455.89

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
WARD, RAYFHEL D.	<u>00086</u>	11/10/2022	10441	800.00	56.00	85.60	658.40
WATSON, RICKY W	<u>00358</u>	11/10/2022	10412	2,460.00	500.39	391.29	1,568.32
Williams, Daniel	<u>01226</u>	11/10/2022	10405	1,700.78	119.05	291.94	1,289.79
WOMACK, STEPHENY	<u>01153</u>	11/10/2022	10406	1,768.08	146.80	252.24	1,369.04
WOODS, ROBIN	<u>01210</u>	11/10/2022	10347	2,415.83	165.96	370.15	1,879.72
Young, Jeffery L	<u>01264</u>	11/10/2022	10442	800.00	56.00	85.79	658.21
			Totals:	230,327.96	21,483.22	35,906.64	172,938.10



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/23/2022-11/5/2022

Packet: PYPKT00611 - PY 10/23-11/5 PP Pd 11/10/22
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	122	172,938.10
Total	122	172,938.10

Montague County Auditor

Monthly Reports for November 14, 2022

District Clerk

JP 1

JP 2

Ad Valorem

Journal Entry

Budget Adjustment

Pooled Cash

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 10, 2022

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October was audited on November 10, 2022. The report listed the fees and fines collected for the month. The report was filed November 7, 2022 and signed by the elected official.

The monthly report totaled \$18,393.24. The following were collected and deposited into each fund:

General Fees	\$ 12,593.24
Special Revenue Fees	\$ 2,716.32
State Fees	\$ 3,083.68

	OCT 2022	SEP 2022	OCT 2021
GENERAL FEES	12,593	13,718	13,337
SPECIAL REVENUE	2,716	3,648	1,633
STATE FEES	3,084	4,188	4,118
TOTAL	18,393	21,554	19,089

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on November 8, 2022.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

November 8, 2022

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited November 8, 2022. The report listed the fees and fines collected for the month. The report was filed on November 7, 2022 and signed by the elected official.

The monthly report totaled \$7,413.00. The following were collected for the month:

General Fees	\$ 5,381.40
Special Revenue Fees	\$ 163.60
State Fees	\$ 1,868.00

	OCT 2022	SEP 2022	OCT 2021
GENERAL FEES	5,381	5,085	6,950
SPECIAL REV	164	161	278
STATE FEES	1,868	1,702	2,587
TOTAL	7,413	6,947	9,814

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

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 9, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for October was audited November 9, 2022. The report listed the fees and fines collected for the month. The report was filed on November 4, 2022 and signed by the elected official.

The monthly report totaled \$20,347.46. The following were collected for the month.

General Fees \$ 14,670.11
Special Revenue Fees \$ 479.66
State Fees \$ 5,197.69

	OCT 2022	SEP 2022	OCT 2021
GENERAL FEES	14,670	10,199	6,187
SPECIAL REV	480	335	213
STATE FEES	5,198	3,425	2,024
TOTAL	20,347	13,959	8,424

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted November 8, 2022. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 9, 2022

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2022 was audited on November 9, 2022. The report listed the revenue collected for the month. The report was filed November 7, 2022 and signed by the elected official.

The report totaled \$885,361.29. The following were collected and deposited into each fund:

	OCT 2022	SEP 2022	OCT 2021
CURRENT COLLECTIONS	823,176	25,479	611,697
DELINQUENT PENALTY & INTEREST FEES	44,131	10,601	18,183
INTEREST	16,080	10,893	6,652
INTEREST	1,971	1,498	2,502
TOTAL	4	1	2
	885,361	48,472	639,036

The Treasurer's receipt was posted November 8, 2022 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 10/01/2022 - 10/31/2022

Journal Range: -

JE Number	Created By	Packet Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
JN00490	Jennifer Essary	GLPKT02850 - Exp Correction LP Gas Expense Correction LP Gas	999	10/07/2022	10/07/2022		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>023-614-305</u>	OPERATING EXPENSE		Expense Correction LP Gas				-63.50
	<u>024-615-305</u>	OPERATING EXPENSE		Expense Correction LP Gas				63.50
	<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT		Expense Correction LP Gas			Y	63.50
	<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT		Expense Correction LP Gas			Y	-63.50
	<u>999-271-302</u>	Due to other funds		Expense Correction LP Gas			Y	-63.50
	<u>999-271-302</u>	Due to other funds		Expense Correction LP Gas			Y	63.50
JN00492	Jennifer Essary	GLPKT02876 - Fuel Exp Transfer Sep 2022 Fuel Exp Transfer Sep 2022	999	10/20/2022	10/20/2022		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>010-560-411</u>	FUEL		Fuel Exp Transfer Sep 2022				-719.24
	<u>010-476-425</u>	TRANSPORTATION		Fuel Exp Transfer Sep 2022				261.00
	<u>010-510-411</u>	FUEL		Fuel Exp Transfer Sep 2022				119.27
	<u>010-551-411</u>	FUEL		Fuel Exp Transfer Sep 2022				147.35
	<u>010-552-411</u>	FUEL		Fuel Exp Transfer Sep 2022				191.62
JN00493	Jennifer Essary	GLPKT02877 - Exp Correction Pct 1 MON 64C Exp Correction Pct 1 MON 64C	999	10/20/2022	10/20/2022		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>021-612-435</u>	GRAVEL		Exp Correction Pct 1 MON 64C				-74,380.42
	<u>021-612-902</u>	FORCED ACCOUNT BILLING		Exp Correction Pct 1 MON 64C				-60,193.20
	<u>094-612-435</u>	GRAVEL		Exp Correction Pct 1 MON 64C				74,380.42
	<u>094-612-902</u>	FORCED ACCOUNT BILLING		Exp Correction Pct 1 MON 64C				60,193.20
	<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT		Exp Correction Pct 1 MON 64C			Y	134,573.62
	<u>094-100-101</u>	PCT 1 FEMA CASH ACCT		Exp Correction Pct 1 MON 64C			Y	-134,573.62
	<u>999-271-302</u>	Due to other funds		Exp Correction Pct 1 MON 64C			Y	-134,573.62
	<u>999-271-302</u>	Due to other funds		Exp Correction Pct 1 MON 64C			Y	134,573.62
JN00494	Jennifer Essary	GLPKT02879 - Pct 1 MON 64C Pct 1 MON 64C	999	10/20/2022	10/20/2022		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>021-612-435</u>	GRAVEL		Pct 1 MON 64C				-51,357.63
	<u>094-612-435</u>	GRAVEL		Pct 1 MON 64C				51,357.63
	<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT		Pct 1 MON 64C			Y	51,357.63
	<u>094-100-101</u>	PCT 1 FEMA CASH ACCT		Pct 1 MON 64C			Y	-51,357.63
	<u>999-271-302</u>	Due to other funds		Pct 1 MON 64C			Y	-51,357.63
	<u>999-271-302</u>	Due to other funds		Pct 1 MON 64C			Y	51,357.63

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-476-425</u>	TRANSPORTATION	261.00
<u>010-510-411</u>	FUEL	119.27
<u>010-551-411</u>	FUEL	147.35
<u>010-552-411</u>	FUEL	191.62
<u>010-560-411</u>	FUEL	-719.24
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	185,931.25
<u>021-612-435</u>	GRAVEL	-125,738.05
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-60,193.20
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	63.50
<u>023-614-305</u>	OPERATING EXPENSE	-63.50
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	-63.50
<u>024-615-305</u>	OPERATING EXPENSE	63.50
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-185,931.25
<u>094-612-435</u>	GRAVEL	125,738.05
<u>094-612-902</u>	FORCED ACCOUNT BILLING	60,193.20
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	4
Entry Count:	25
Debits:	558,703.49
Credits:	-558,703.49



Budget Adjustment Report

Adjustment Detail

For Date Range: 10/01/2022 - 10/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2022 - Sep 2023						
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			204,688.00	60,193.00	264,881.00
BA0000339	LIBA Pct 1 MON 64C	GLPKT02878	10/20/2022		60,193.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-60,193.00	-60,193.00
BA0000339	LIBA Pct 1 MON 64C	GLPKT02878	10/20/2022		-60,193.00	
Expense Total:				204,688.00	0.00	204,688.00
Fund 021 Total:				204,688.00	0.00	204,688.00
Budget Code Approved Budget Total:				204,688.00	0.00	204,688.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2022 - Se		
	021	204,688.00	0.00	204,688.00
Budget Code Approved Budget Total:		204,688.00	0.00	204,688.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	8,316,939.34	(477,200.60)	7,839,738.74
012-100-101	INDIGENT CARE CHECKING AC	1,693,236.94	(10,641.99)	1,682,594.95
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	0.00	0.00	0.00
015-100-101	RECORD MNGMT CHECK ACCT	446,514.75	4,273.00	450,787.75
016-100-101	COURTHSE SECURITY CK ACCT	103,758.34	(1,651.49)	102,106.85
017-100-101	CHECKING ACCOUNT	7,927.49	(517.08)	7,410.41
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	4,889.63	697.02	5,586.65
019-100-101	RECORDS PRESERVATION CHECKING ACCT	53,713.45	95.00	53,808.45
021-100-101	R & B #1 CHECKING ACCOUNT	159,736.34	118,752.19	278,488.53
022-100-101	R & B #2 CHECKING ACCOUNT	1,034,098.55	(8,970.50)	1,025,128.05
023-100-101	R & B #3 CHECKING ACCOUNT	428,571.95	(34,162.94)	394,409.01
024-100-101	R & B #4 CHECKING ACCOUNT	740,315.28	(30,239.87)	710,075.41
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	38,480.08	0.00	38,480.08
027-100-101	ELECTION FUND CK ACCT	18,108.99	0.00	18,108.99
028-100-101	Claim on Cash	0.00	0.00	0.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	16,190.12	0.00	16,190.12
032-100-101	S.O. FORFEITURE CHECKING ACT	10,083.08	0.00	10,083.08
033-100-101	DA FORFEITURE CHECK ACCT	306,420.63	(1,179.93)	305,240.70
034-100-101	PENDING FORF CHECK ACCT	112,639.25	10,520.00	123,159.25
035-100-101	HOT CK FUND CHECKING ACCT	11,055.38	0.00	11,055.38
036-100-101	D.A. STATE CHECKING ACCT.	21,175.94	(2,115.38)	19,060.56
038-100-101	DA HOT CHECK CHKING ACCT	6,974.10	0.00	6,974.10
039-100-101	ESTRAY CHECKING ACCOUNT	16,069.99	(195.16)	15,874.83
040-100-101	PROBATION CHECK ACCOUNT	28,314.77	0.00	28,314.77
041-100-101	SP. PROB. CHECKING ACCT.	235,705.17	(35,097.94)	200,607.23
042-100-101	JUVENILE PROB. CK. ACCT.	(14,546.99)	24,338.62	9,791.63
043-100-101	CO JUVENILE CHECKING ACCT	229,786.09	3,115.32	232,901.41
044-100-101	COMMITMENT DIVERSION CK AC	(0.26)	0.00	(0.26)
045-100-101	IVE CHECKING ACCOUNT	17,661.43	0.00	17,661.43
047-100-101	COMM SERV CHECKING ACCT	3,828.10	(9,160.92)	(5,332.82)
048-100-101	COURT REPORTER FEE FUND CHECKING	53,840.17	871.50	54,711.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	27,699.95	300.00	27,999.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	4,651.60	666.00	5,317.60
052-100-101	LAW LIBRARY CHECKING ACCT	99,563.91	613.50	100,177.41
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	16,195.70	0.00	16,195.70
056-100-101	JP CRTH SECR CHECKING ACCT	10,262.55	0.00	10,262.55
057-100-101	Specialty Court Checking	3,775.00	67.00	3,842.00
058-100-101	Language Acces Checking	697.74	99.90	797.64
061-100-101	ANNEX SF CHECKING ACCT	288,182.38	1,382.29	289,564.67
070-100-101	F-M CHECKING ACCOUNT	158,534.41	41.63	158,576.04
075-100-101	3-4 RD. CHECKING ACCOUNT	100.37	0.00	100.37
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	1,208.44	0.00	1,208.44
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	2,736.37	0.00	2,736.37
083-100-101	SO LEOSE FUND CHECKING	13,391.40	0.00	13,391.40
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	2,532.28	0.00	2,532.28
085-100-101	COUNTY CLERK ARCHIVE CHECKING	528,591.34	5,640.00	534,231.34
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,101.21	130.00	22,231.21
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,065.71	12.00	6,077.71
089-100-101	DISTRICT CLERK TECH FUND CHECKING	30,809.61	134.00	30,943.61
090-100-101	JP TECH CHECKING ACCT	9,337.11	(478.46)	8,858.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	27,359.46	(23,642.64)	3,716.82	
<u>093-100-101</u>	GRANTS	160,851.22	50,000.00	210,851.22	
<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	3,469,960.21	(1,165.46)	3,468,794.75	
TOTAL CLAIM ON CASH		<u>19,010,542.74</u>	<u>(414,671.39)</u>	<u>18,595,871.35</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	9,280,930.46	(414,671.39)	8,866,259.07	
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,729,612.28	0.00	9,729,612.28	
TOTAL: Cash in Bank		<u>19,010,542.74</u>	<u>(414,671.39)</u>	<u>18,595,871.35</u>	
TOTAL CASH IN BANK		<u>19,010,542.74</u>	<u>(414,671.39)</u>	<u>18,595,871.35</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	19,010,542.74	(414,671.39)	18,595,871.35	
TOTAL DUE TO OTHER FUNDS		<u>19,010,542.74</u>	<u>(414,671.39)</u>	<u>18,595,871.35</u>	
Claim on Cash	18,595,871.35	Claim on Cash	18,595,871.35	Cash in Bank	18,595,871.35
Cash in Bank	18,595,871.35	Due To Other Funds	18,595,871.35	Due To Other Funds	18,595,871.35
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	(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	(327.71)	109.87	(217.84)
<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>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	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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		<u>(17,840.25)</u>	<u>109.87</u>	<u>(17,730.38)</u>
<u>DUE FROM OTHER FUNDS</u>				
999-000-210	Due from General fund	901.37	0.00	901.37
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	0.00	0.00	0.00
999-000-222	Due from R & B #2 Fund	327.71	(109.87)	217.84
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 Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	0.00	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
999-000-281	Due from 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		17,840.25	(109.87)	17,730.38	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(17,840.25)	109.87	(17,730.38)	
TOTAL ACCOUNTS PAYABLE		(17,840.25)	109.87	(17,730.38)	
AP Pending	(17,730.38)	AP Pending	(17,730.38)	Due From Other Funds	(17,730.38)
Due From Other Funds	(17,730.38)	Accounts Payable	(17,730.38)	Accounts Payable	(17,730.38)
Difference	0.00	Difference	0.00	Difference	0.00