

Expense Approval Report By Fund

Payment Dates 11/28/2022 - 12/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	064621	11/16/2022	OP.EXP/671615/KENNELS/1115...	010-409-305	1,999.98
EMPIRE PAPER COMPANY	0751607	11/16/2022	JAN.SUP/0751607/110822/ANX...	010-510-320	237.02
CR Langford Family, Inc.	102122-WOMACK	11/16/2022	AUTOPSY/WOMACK.W/102122...	010-400-414	650.00
WHITE FAMILY FUNERAL HOME	102922-DIXON	11/16/2022	IND.BUR/102922/DIXON/SOC....	010-640-418	800.00
RILEY GARDNER MEMORIAL	110822	11/16/2022	OP.EXP/MONTAGUE.CO.VSO/1...	010-510-305	7,454.00
WHITE FAMILY FUNERAL HOME	110822-MCBEATH	11/16/2022	AUTOPSY/MCBEATH.I/110822/...	010-400-414	650.00
TAC - H.E.B.P.	111022	11/16/2022	REFUNDS/111022/RETIREE REF...	010-370-411	4,536.36
AUSTIN MORGAN FIRE & SAFET...	12372	11/16/2022	OP.EXP/12372/110222/CRTH....	010-510-305	100.00
SCOTT FUNERAL HOME	14-410	11/16/2022	AUTOPSY/14-410/081422/FOST...	010-400-414	450.00
SCOTT FUNERAL HOME	14-411	11/16/2022	AUTOPSY/14-411/082422/SPRI...	010-400-414	450.00
SCOTT FUNERAL HOME	14-412	11/16/2022	AUTOPSY/14-412/110622/ROB...	010-400-414	325.00
TIM COLE	2018-0158M-CR-111422	11/16/2022	LEG EXP CR/2018-0158M-CR/1...	010-435-480	450.00
TIM COLE	2020-0092M-CR-111422	11/16/2022	LEG EXP CR/2020-0092M-CR/1...	010-435-480	450.00
SMITH, C, AMY	2021-02145M-CV-111422	11/16/2022	LEG EXP CV/2021-0245M-CV/1...	010-435-481	2,400.00
SMITH, C, AMY	2022-0075M-CV-111422	11/16/2022	LEG EXP CV/2022-0075M-CV/1...	010-435-481	1,920.00
SMITH, C, AMY	2022-0144M-CV-111422	11/16/2022	LEG EXP CV/2022-0144M-CV/1...	010-435-481	1,080.00
NACO	202216578	11/16/2022	DUES&BND/202216578/1015...	010-401-400	450.00
OFFICE DEPOT	274167175001	11/16/2022	OP EXP/274167175001/102522...	010-476-305	93.98
OFFICE DEPOT	274834674001	11/16/2022	OP EXP/274834674001/110422...	010-497-305	47.00
OFFICE DEPOT	274834677001	11/16/2022	OP EXP/274834677001/110822...	010-497-305	99.91
OFFICE DEPOT	275975684001	11/16/2022	OPEXP/275975684001/110922...	010-403-305	78.69
OFFICE DEPOT	275976410001	11/16/2022	OPEXP/275976410001/110822...	010-403-305	123.18
HEWLETT-PACKARD CO	304543035	11/16/2022	RENT AG/ #30453035/ 8-3-22/ ...	010-435-460	209.93
HEWLETT-PACKARD CO	304611614	11/16/2022	RENT AG/ #304611614/ 12-3-22...	010-435-460	209.93
TAC - Education	330943	11/16/2022	TRAINING/330943/111422/COC...	010-403-427	200.00
SOUTHWEST DATA SOLUTIONS,...	33184	11/16/2022	RA/SWDATA/120122/33184	010-499-460	737.05
FMW INSURANCE AGENCY	3632	11/16/2022	DUES&BONDS/3632/110122/C...	010-403-400	420.00
BOWIE LUMBER CO	365773	11/16/2022	OP.EXP/365773/111022/CRTH...	010-510-305	32.35
KYOCERA DOCUMENT SOLUTIO...	5022597106	11/16/2022	RENTAGREE/5022597106/1105...	010-403-460	137.65
CITIBANK	003335	11/17/2022	MEDICAL/003335/7596/WALM...	010-565-491	27.10
CITIBANK	024263	11/17/2022	FUEL/024263/7595/CEFCO/SO	010-560-411	26.00
Nocona Hospital District	031722-SOUTHARD	11/17/2022	MEDICAL/03172222/SOUTHAR...	010-565-491	305.66
WICHITA COUNTY	111622	11/17/2022	TRAINING/LETTER/20221116/SO	010-560-427	120.00
SPARKLETT'S AND SIERRA SPRIN...	14836205-110322	11/17/2022	RENTALAGREE/1483620511032...	010-560-460	150.51
MIKE'S TIRE & LUBE	17613	11/17/2022	AUTOREPMAIN/17613/202211...	010-560-445	25.00
ASHLEY-DOUGLASS	246759	11/17/2022	FUEL/246759/20221102/1215...	010-560-411	1,215.18
OFFICE DEPOT	271658246001	11/17/2022	LESUPP/271658246001/20221...	010-560-335	13.99
OFFICE DEPOT	271663317001	11/17/2022	OPEREXP/271663317001/2022...	010-560-305	315.65
OFFICE DEPOT	271663334001	11/17/2022	OPEREXP/271663334001/2022...	010-560-305	352.28
OFFICE DEPOT	273231382001	11/17/2022	OPEREXP/273231382001/2022...	010-560-305	51.90
OFFICE DEPOT	274588630001	11/17/2022	OPEREXP/274588630001/2022...	010-560-305	128.49
OFFICE DEPOT	274641977001	11/17/2022	OPEREXP/274641977001/2022...	010-565-305	164.33
OFFICE DEPOT	275729837001	11/17/2022	NONDEPT/275729837001/202...	010-409-312	704.85
OFFICE DEPOT	276393685001	11/17/2022	OPEREXP/276393685001/2022...	010-565-305	286.19
OFFICE DEPOT	278036327001	11/17/2022	OPEREXP/278036327001/2022...	010-565-305	104.23
TAC - Education	330819	11/17/2022	TRAINING/330819/11172022/D...	010-450-427	200.00
FIVE STAR CORRECTIONAL SERV...	42377	11/17/2022	FOODSUPP/42377/20221026/JA...	010-565-380	2,318.70
FIVE STAR CORRECTIONAL SERV...	42381	11/17/2022	FOODSUPP/42381/20221102/JA...	010-565-338	2,182.41
FIVE STAR CORRECTIONAL SERV...	42384	11/17/2022	FOODSUPP/42384/20221109/JA...	010-565-380	2,150.55
ARROW EXTERMINATORS, INC.	48919357	11/17/2022	PESTCONT/48919357/2022102...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	48939546	11/17/2022	PESTCONT/48939546/2022102...	010-565-489	50.00
REED'S WINDOW TINTING	738755	11/17/2022	OPEREXP/738755/20221107/JA...	010-565-305	1,675.00
TJ KENT LLC	85423	11/17/2022	AUTOREPMAIN/85423/202211...	010-560-445	53.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TJ KENT LLC	85516	11/17/2022	AUTOREPMAIN/85516/202211...	010-560-445	
TJ KENT LLC	85566	11/17/2022	AUTOREPMAIN/85566/202211...	010-560-445	53.08
SOUTHERN HEALTH PARTNERS	BASE45741	11/17/2022	MEDICAL/BASE45741/2022110...	010-565-491	7.00
OFFICE DEPOT	CM0000251	11/17/2022	COPY PAPER/CM0000251/1031...	010-409-312	8,259.65
CITIBANK	INV042027	11/17/2022	LESUPP/INV042027/8377/MOB...	010-560-335	-13.30
GT DISTRIBUTORS-DALLAS	UNIV009547	11/17/2022	LESUPP/UNIV009547/202210...	010-560-335	133.70
CITIBANK	085722	11/18/2022	TRANSPORTATION/085722/875...	010-476-425	359.91
A-1 FREEMAN RECORDS MANA...	1091302	11/18/2022	OP.EXP/1091302/111622/NON...	010-409-305	7.00
TEXAS DEPARTMENT OF MOTO...	110222	11/18/2022	OP.ERP/TAHOE/111522/DA	010-476-305	750.00
Kristi Vineyard	111422	11/18/2022	Trans/Vineyard/Class8/Taxass	010-499-425	7.50
WHITE FAMILY FUNERAL HOME	111522-STONESPIER	11/18/2022	AUTOPSY/STONESPIER/11152...	010-400-414	265.00
GRACE PLACE	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	650.00
MONTAGUE COUNTY CHILD WE...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	6.00
VETERAN'S COUNTY SERVICE O...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	66.00
MADD NORTH TEXAS	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	12.00
WISE HOPE SHELTER & CRISIS C...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	6.00
CITIBANK	112-4340561	11/18/2022	JURORS/111622/JP#1	010-461-490	12.00
AMG PRINTING & MAILING	116502	11/18/2022	INV/112-4340561-7618618/59...	010-450-560	30.05
OFFICE DEPOT	272961088001	11/18/2022	OP EXP/116502/102422/ELECT...	010-490-333	375.00
OFFICE DEPOT	274974712001	11/18/2022	OP EXP/272961088001/101322...	010-490-333	1,004.49
OFFICE DEPOT	274975994001	11/18/2022	INVENTORY/274974712001/11...	010-450-560	21.96
EDDY'S ELECTRIC, INC.	9833	11/18/2022	OP EXP/274975994001/110820...	010-450-305	91.12
ELECTION SYSTEMS & SOFTWA...	CD2045478	11/18/2022	OP.EXP/9833/110722/ANX.MN...	010-510-305	488.15
ELECTION SYSTEMS & SOFTWA...	CD2046410	11/18/2022	OP EXP/CD2046410/101822/EL...	010-490-305	482.93
ELECTION SYSTEMS & SOFTWA...	CD2047438	11/18/2022	OP EXP/CD2046410/101822/EL...	010-490-333	522.33
ELECTION SYSTEMS & SOFTWA...	CD2047993	11/18/2022	OP EXP/CD2047438/102022/EL...	010-490-333	221.38
VACCARO, LISA	OCT-2022	11/18/2022	OP EXP/CD2047993/110122/EL...	010-490-333	469.65
WALL, GINGER	OCT-NOV-2022	11/18/2022	Trans/Vaccaro/092022/Taxass	010-499-425	163.13
JUDGE JUANITA PAVLICK	102422	11/22/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	71.87
Nocona Hospital District	102822-REYNOLDS	11/22/2022	VISITING JUDGE/102422/DIS.C...	010-435-413	91.88
BOWIE NEWS	103938	11/22/2022	LABS/REYNOLDS/102822/NON....	010-409-491	24.00
Nocona Hospital District	111222-UESI	11/22/2022	OP EXP/103938/100122/ELECT...	010-490-305	95.55
Charley Lanier	111622	11/22/2022	LABS/UESI/111222/NON.DEP	010-409-491	24.00
Texas Commission on Law Enfor...	111622-HUDSON	11/22/2022	TRAVEL/NORTEXMEETING/111...	010-480-425	68.75
LUKE'S ACE HARDWARE	191675	11/22/2022	TRAINING/5111/20221122/JAIL	010-565-427	250.00
SWITZER/ONEY ATTORNEYS AT ...	2020-0085M-CR-110822	11/22/2022	OPEXP/191675/112122/CRTHO...	010-510-305	13.99
PCNET	266897	11/22/2022	LEGEXP/20200085MCR/WILLET...	010-435-480	8,900.00
WISE ELECTRIC CO-OP	306236-111722	11/22/2022	RENTALAGREE/266897/111822/..	010-520-460	138.00
ALLIANCE FOR COMMUNITY SO...	33379-1542	11/22/2022	UTILITIES/306236/111722/NON...	010-409-440	43.77
CITY OF BOWIE	35-000742-01-111522	11/22/2022	RENT.AGRMNT/333379-1542/1...	010-567-460	3,720.00
WISE ELECTRIC CO-OP	381198-111722	11/22/2022	UTILITIES/35-000742-01/11152...	010-409-440	32.65
DALLAS COUNTY TREASURER	513232	11/22/2022	UTILITIES/381198/111722/NON...	010-409-440	239.22
MNM CONSULTING SERVICES	762-014	11/22/2022	AUTOPSY/513232/MULTIPLE/1...	010-400-414	7,050.00
SEWELL-USELTON INS AGENCY	9296-FEN. -RHOADES	11/22/2022	SOFTWARE/#762-014/ 10-26-2...	010-435-311	12,627.50
SEWELL-USELTON INS AGENCY	9296-LANGFORD	11/22/2022	DUES&BONDS/9296/FEN./RHO...	010-497-400	300.00
STATE FARM	93-E9-P431-4-110822	11/22/2022	BOND/LANGFORD/9296/11012...	010-401-400	177.50
STEPHENSON, MITZI	OCT-NOV-2022	11/22/2022	DUES&BONDS/93-E9-P431-4/1...	010-450-400	259.00
RITCHIE, LAURIE	OCT-NOV-2022	11/22/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	21.08
TAC - CIRA	SOP016872	11/22/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	53.62
MONTAGUE COUNTY TAX ASSE...	112922-CON#1	11/30/2022	COMMUNICATION/SOP016872...	010-409-420	238.29
CUSTOM WATER CO LLC	176-112322	11/30/2022	OP EXP/112922/TAGS/CONSTA...	010-551-305	7.50
CUSTOM WATER CO LLC	199-112322	11/30/2022	UTILITIES/176/112322/NON DE...	010-409-440	502.03
CITIBANK	20000105-32331917	11/30/2022	UTILITIES/199/112322/NON DE...	010-409-440	45.27
NTTA	2009432166-111722	11/30/2022	OPEXP/CITICARD/WALMART/JP1	010-461-305	88.74
DAVIS, CELIA J.	2020-0130M-CR-112822	11/30/2022	TRANSPORTATION/2009432166...	010-551-425	12.00
CHE ROTRAMBLE	22-165-112822	11/30/2022	INTERPRETER/ 2020-0130M-CR ...	010-436-391	550.00
CUSTOM WATER CO LLC	493-112322	11/30/2022	LEGAL/22-165/CLARK/112822/...	010-426-480	400.00
SEWELL-USELTON INS AGENCY	9296-HORTON	11/30/2022	UTILITIES/493/112322/NON DE...	010-409-440	1,318.51
HUDSON IMAGING SYSTEMS	041699	12/01/2022	BONDRENEW/JP1/HORTON/IN...	010-461-400	92.50
HUDSON IMAGING SYSTEMS	041700	12/01/2022	RENTAGREE/041699/112922/C...	010-403-460	48.00
			RENTAGREE/041700/112922/C...	010-403-460	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPIRE PAPER COMPANY	0753429	12/01/2022	JAN.SUP/0753429/112122/CRT...	010-510-320	385.17
EMPIRE PAPER COMPANY	0753430	12/01/2022	JAN.SUP/0753430/112122/ANX...	010-510-320	172.28
EMPIRE PAPER COMPANY	0753431	12/01/2022	JAN.SUP/0753431/110822/ANX...	010-510-320	42.50
ROCIC	101927	12/01/2022	TRAINING/101927/112222/DA	010-476-427	150.00
EAGLE AUTO PARTS	106V010615	12/01/2022	OP.EXP/106V010615/112922/...	010-510-305	25.37
WHITE FAMILY FUNERAL HOME	112922-HOWARD	12/01/2022	AUTOPSY/HOWARD/112922/C...	010-400-414	650.00
COUNTY JUDGES AND COMMIS...	1311	12/01/2022	DUES&BONDS/1311/111722/C...	010-401-400	200.00
LUKE'S ACE HARDWARE	192193	12/01/2022	OP.EXP/1921932Z/113022/ANX...	010-510-305	81.96
CHE ROTRAMBLE	2018-0049M-CR-112922	12/01/2022	LEG EXP CR/2018-0049M-CR/1...	010-435-480	450.00
COLLIN JORDAN	2018-0174M-CR-112922	12/01/2022	LEGEXP/20180174MCR/112922...	010-435-480	450.00
Yandell Firm, Inc.	2019-0079M-CR-113022	12/01/2022	LEGEXP/20190079MCR/113022...	010-435-480	450.00
LAW OFFICE OF JORDYN A. BER...	2020-0338M-CV-112922	12/01/2022	LEG EXP CV/2020-0338M-CV/1...	010-435-481	612.50
LAW OFFICE OF JORDYN A. BER...	2021-0078M-CV-112922	12/01/2022	LEG EXP CV/2021-0078M-CV/1...	010-435-481	595.00
ANDREA TOWNSEND	2021-0098M-CR-112922	12/01/2022	LEGEXP20210098MCR/112922...	010-435-480	525.00
Yandell Firm, Inc.	2021-0178M-CR-113022	12/01/2022	LEGEXP/2021-0178MCR/11302...	010-435-480	450.00
CHE ROTRAMBLE	2022-0004M-CR-112922	12/01/2022	LEG EXP CR/2022-0004M-CR/1...	010-435-480	625.00
Yandell Firm, Inc.	2022-0030M-CR-113022	12/01/2022	LEGEXP/20220030MCR/113020...	010-435-480	225.00
QUILL CORPORATION	29070673	12/01/2022	OP EXP/29070673/111722/TRE...	010-497-305	428.77
AQUA ONE	415427	12/01/2022	RENT AG/415427/112322/AUD	010-495-460	22.99
AQUA ONE	415428	12/01/2022	RENT AG/ #415428/ 11-28-22/ ...	010-435-460	30.90
ARROW EXTERMINATORS, INC.	49276038	12/01/2022	PEST/49276038/ANX/111722/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	49276045	12/01/2022	PEST/49276045/CRTH/111722/...	010-409-489	100.00
CUSTOM WATER CO LLC	661-112322	12/01/2022	UTILITIES/661/112322/NON DE...	010-409-440	319.34
BELL, CAROLYN	INV0007597	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BLAKELY, JANICE	INV0007598	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
BYORK, GLORIA	INV0007600	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0007602	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0007603	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0007604	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0007606	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0007607	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0007609	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0007610	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
STOUT, VALORIE	INV0007612	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0007615	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0007616	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0007617	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0007619	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0007620	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DOSHIER, BRENDA	INV0007621	12/05/2022	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0007623	12/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,298.33
Chance Dingler	INV0007624	12/05/2022	County Health Director/monthl...	010-400-484	416.66
CHE ROTRAMBLE	UNIDICTED-112922	12/01/2022	LEG EXP CR/UNIDICTED/1129...	010-435-480	100.00
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-426-420	78.21
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-435-420	37.99
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-475-420	37.99
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-476-420	154.19
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-490-420	-208.30
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-495-420	75.98
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-497-420	37.99
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-510-420	40.22
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-520-420	83.21
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-551-420	99.04
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-552-420	99.04
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	010-560-420	1,083.94
CITIBANK	003715875	12/06/2022	LEOSE\003715875\3573\TCC\1...	010-551-427	37.99
TEXAS ASSOC FOR COURT ADM...	03967	12/06/2022	DUES/#03968/ 12-2-22/ DIST CT	010-435-400	225.00
HUDSON IMAGING SYSTEMS	041701	12/06/2022	RENT AGREE/041701/11292022...	010-450-460	75.00
HUDSON IMAGING SYSTEMS	041807	12/06/2022	RENTAGRMTS/041807/113022...	010-403-460	56.00
					24.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUDSON IMAGING SYSTEMS	041808	12/06/2022	RENT AGREE/041808/11302022...	010-450-460	47.00
CITIBANK	043119	12/06/2022	FUEL\042119\3573\QUIKTRIP\...	010-551-411	25.00
CITIBANK	046803	12/06/2022	OP EXP/000001/5944/POST OFF...	010-450-305	18.70
MONTAGUE COUNTY SHOPPER	07830	12/06/2022	OPEXP/07830/110822/COCLERK	010-403-305	282.40
MONTAGUE COUNTY TAX ASSE...	120522-CON2	12/06/2022	OP EXP/120522/TAGS/CONSTA...	010-552-305	7.50
WASTE CONNECTIONS	1775196V186	12/06/2022	UTILITIES/1775196V186/12012...	010-409-440	156.72
Zachary Renfro of Reeves Renfr...	2021-0005M-JV-120522	12/06/2022	LEGAL/2021-0005M-JV/THORN...	010-515-480	200.00
Zachary Renfro of Reeves Renfr...	2022-0096M-CR-120122	12/06/2022	LEG EXP/20220096MCR/12012...	010-435-480	525.00
Law Office of Sarah Ladd, PLLC.	2022-0317M-CV-120222	12/06/2022	LEG EXP CV/2022-0317M-CV/1...	010-435-481	731.15
CITIBANK	218V008975	12/06/2022	Eagle Auto Parts/048406/11-28...	010-552-411	142.56
CITIBANK	22162549-1	12/06/2022	UNIFORMS\22162549-1\3573\...	010-551-151	41.55
NOCONA NEWS	24979	12/06/2022	AD/PUBLIC HEARING/24979/11...	010-409-430	54.00
OFFICE DEPOT	279228454001	12/06/2022	OP EXP/279228454001/112320...	010-450-305	7.58
BOWIE LUMBER CO	366505	12/06/2022	OP.EXP/366505/120122/CRTH...	010-510-305	34.98
CITIBANK	41355	12/06/2022	OP EXP\41355\3573\MIKES TIR...	010-551-305	55.43
KYOCERA DOCUMENT SOLUTIO...	5022711439	12/06/2022	RENT AGREE/5022711439/111...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	65117	12/06/2022	SOFTWARE/65117/12012022/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	65119	12/06/2022	SOFTWARE/65119/120122/CO....	010-426-311	395.00
J P COOKE CO	755327	12/06/2022	OP EXP/755327/12022022/DIST...	010-450-305	93.20
CITIBANK	85876	12/06/2022	RP oil change vehicle inspection...	010-552-305	7.00
STATE FARM	93-BO-S718-7-112822	12/06/2022	BONDS&DUES/93-BO-S718-7/1...	010-450-400	140.00
DYNASYSTEMS	AR47127	12/06/2022	MONTHLYCOPYRENTAL/NOV20...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX-14-2023	12/06/2022	POSTAGE/BOX#14/2023/NON ...	010-409-332	66.00
MOSTER, JESSICA	NOV-2022	12/06/2022	TRANSPORTATION/NOVEMBER...	010-520-425	80.13
HANSARD, JUSTIN	NOV-2022	12/06/2022	TRANSPORT/NOVEMER2022/RE...	010-665-425	521.25
MOSTER, JESSICA	OCT-2022	12/06/2022	TRANSPORTATION/OCTOBER22...	010-520-425	15.00
HORTON, STEFANIE	OCT-NOV-2022	12/06/2022	TRANSPORT/REIMB/MILEAGE/...	010-461-425	77.69
CITIBANK	012792	12/08/2022	FUEL/012792/7596/PICNPAC/2...	010-560-411	37.00
FENOGLIO'S BBQ	0185812	12/08/2022	OP EXP/0185812/121622/NON...	010-409-305	283.50
CITIBANK	018946	12/08/2022	AUTOREPMAIN/018946/7596/...	010-560-445	19.11
CITIBANK	037663	12/08/2022	FUEL/037663/7596/LOCKHART...	010-560-411	35.00
WINDSTREAM 105521	040066586-112522	12/08/2022	COMMUNICATIONS/040066586...	010-409-420	1,479.25
SYMBOL ARTS	0447850	12/08/2022	LESUPP/0447850/20221201/SO	010-560-335	257.60
CITIBANK	049633	12/08/2022	JAILSUPPLIES/049633/7800/WA...	010-565-338	37.80
CITIBANK	0569175-IN	12/08/2022	LESUPP/0569175IN/8567/SIRCH...	010-560-335	100.02
EMPIRE PAPER COMPANY	0749066	12/08/2022	JANITORIALSUPPLIES/0749066/...	010-565-320	44.99
EMPIRE PAPER COMPANY	0751605	12/08/2022	JAILSUPPLIES/0751605/111222/...	010-565-338	139.90
EMPIRE PAPER COMPANY	0751606	12/08/2022	JANITORIALSUPPLIES/0751606/...	010-565-320	1,106.72
EMPIRE PAPER COMPANY	0753428	12/08/2022	JANITORIAL/0753428/112322/J...	010-565-320	315.78
Nocona Hospital District	082522-TASKER	12/08/2022	MEDICAL/243924/82522/JAIL	010-565-491	648.96
Nocona Hospital District	082922-WOODS	12/08/2022	MEDICAL/247314/82922/JAIL	010-565-491	101.28
CITIBANK	083076	12/08/2022	FUEL/083076/7596/JOLLY/202...	010-560-411	34.00
ROY V DRAKE, PH.D	111422-ROBERTSON	12/08/2022	MEDICAL/ROBERTSON/202211...	010-560-491	125.00
TRIPLE R COLLISION REPAIR, INC.	113022	12/08/2022	AUTOREPMAIN/K9/20221130/...	010-560-445	3,013.14
CITIBANK	114-2267693	12/08/2022	UNIFORM/114-2267693-47458...	010-565-151	59.48
CITIBANK	114-7258127	12/08/2022	OPEREXP/8034612/7677/AMA...	010-560-305	4.91
WHITE FAMILY FUNERAL HOME	12222-LINDSEY	12/08/2022	AUTOPSY/120222/LINDSEY/CO...	010-400-414	650.00
CITIBANK	1236-1836	12/08/2022	TRAINING/12361836/8377/TXA...	010-560-427	40.00
BOUNCE BACK INC	15389	12/08/2022	Software/15389/11012022/CoA...	010-475-311	120.00
MIKE'S TIRE & LUBE	17672	12/08/2022	AUTOREPMAIN/17672/202211...	010-560-445	20.00
MIKE'S TIRE & LUBE	17690	12/08/2022	AUTOREPMAIN/17690/202212...	010-560-445	25.00
JUSTICE SOLUTIONS, LLC	17996	12/08/2022	SOFTWARE/17996/20221201/SO	010-560-311	1,677.50
LUKE'S ACE HARDWARE	192573	12/08/2022	OP.EXP/19257321/2/120622/C...	010-510-305	10.77
CITIBANK	208503	12/08/2022	FUEL/208503/7286/MURPHY/2...	010-560-411	62.00
CITIBANK	22162549	12/08/2022	UNIFORMS\22162548-2\3573\...	010-551-151	143.50
THOMAS, MARSHALL	23543462	12/08/2022	TRAININGTXFOODHAND/REIM...	010-565-427	9.99
CITIBANK	23589885	12/08/2022	TRAINING/23589885/8567/TFX...	010-565-427	9.99
CITIBANK	23589943	12/08/2022	TRAINING/23589943/8567/TFX...	010-565-427	9.99
CITIBANK	23589990	12/08/2022	TRAINING/23589990/8567/TFX...	010-565-427	9.99
CITIBANK	23590022	12/08/2022	TRAINING/23590022/8567/TFX...	010-565-427	9.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	4489	11/16/2022	GRAVEL/4489/11102022/RB1	021-612-435	194.65
P & K STONE, LLC	4490	11/16/2022	GRAVEL/4490/11102022/RB1	021-612-435	192.95
MC MURRAY MACHINE WORKS,...	717410	11/16/2022	OPEX/PARTS/717410/11102022..	021-612-305	35.82
YELLOWHOUSE MACHINERY CO.	763016	11/16/2022	OPEX/PARTS/763016/10272022..	021-612-305	1,000.18
O'REILLY AUTO PARTS	0653-389845	11/22/2022	OPEX/PARTS/0653-389845//11...	021-612-305	29.98
ROMCO EQUIPMENT CO	102123215	11/22/2022	OPEX/PARTS/102123215/1110...	021-612-305	2,543.33
CD TEXAS SERVICE LLC	1333	11/22/2022	TIRES/1333/11162022/RB1	021-612-410	1,950.00
BOWIE LUMBER CO	366022	11/22/2022	OPEX/PARTS/366022/11172022..	021-612-305	8.76
P & K STONE, LLC	4795	11/22/2022	GRAVEL/4795/11162022/RB1	021-612-435	1,739.89
P & K STONE, LLC	4895	11/22/2022	GRAVEL/4895/11172022/RB1	021-612-435	1,901.74
P & K STONE, LLC	5006	11/22/2022	GRAVEL/5006/11182022/RB1	021-612-435	1,938.86
MC MURRAY MACHINE WORKS,...	717516	11/22/2022	OPEX/PARTS/717516/11212022..	021-612-305	275.16
MC MURRAY MACHINE WORKS,...	717517	11/22/2022	OPEX/PARTS/717517/11212022..	021-612-305	63.93
NTTA	806997304-112122	11/22/2022	OP EXP/806997304/112122/R...	021-612-305	10.00
Cooke County Cooperative Asso...	22976002-112322	11/30/2022	UTILITIES/22976002/112322/R...	021-612-440	244.00
FORESTBURG WATER SUPPLY	NOV-2022	11/30/2022	UTILITIES/NOV-2022/R&B#1	021-612-440	30.00
BRUCKNER TRUCK SALES	XA-105011214-01-02	11/30/2022	OP EXP/XA105011214-01-2/CM...	021-612-305	304.40
KERNEK, JON A	INV0007605	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
MOSELEY, JOHNNY	INV0007608	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
ROMCO EQUIPMENT CO	CM0000254	12/05/2022	OP EXP/CM0000254/10212337...	021-612-305	-291.56
ROMCO EQUIPMENT CO	CM0000255	12/05/2022	OP EXP/CM0000255/10212329...	021-612-305	-2,543.33
J & A AUTOMOBILE SERVICES, I...	029184	12/06/2022	OPEX/REPAIR/029184/1116202...	021-612-305	249.60
O'REILLY AUTO PARTS	0653-390611	12/06/2022	OPEX/PARTS/0653-390611/112...	021-612-305	22.12
O'REILLY AUTO PARTS	0653-391601	12/06/2022	OPEX/PARTS/0653-391601/113...	021-612-305	17.54
ROMCO EQUIPMENT CO	102123297	12/06/2022	OPEX/PARTS/102123297/1115...	021-612-305	3,391.80
ROMCO EQUIPMENT CO	102123382	12/06/2022	OPEX/PARTS/102123382/1118...	021-612-305	259.06
ROMCO EQUIPMENT CO	102123383	12/06/2022	OPEX/PARTS/102123383/1118...	021-612-305	412.42
ROMCO EQUIPMENT CO	102123490	12/06/2022	OPEX/PARTS/102123490/1128...	021-612-305	396.23
DELL MARKETING LP	10631014312	12/06/2022	INVENTORY/2 LAPTOPS 1DOCK...	021-612-560	2,377.10
NORTEX COMMUNICATIONS	10718455	12/06/2022	COMMUNICATION/10718455/1...	021-612-420	129.95
T & W TIRE	2150052573	12/06/2022	OPEX/SERVICE/2150052573/11...	021-612-305	1,143.00
KELLY AUTOMOTIVE SUPPLY, INC	255640	12/06/2022	OPEX/PARTS/255640/11142022..	021-612-305	162.98
KELLY AUTOMOTIVE SUPPLY, INC	255651	12/06/2022	OPEX/PARTS/255651/11142022..	021-612-305	9.96
OFFICE DEPOT	277187715001	12/06/2022	INVENTORY/MONITOR STAND/...	021-612-560	59.99
OFFICE DEPOT	277190053001	12/06/2022	INVENTORY/MONITORS/27719...	021-612-560	330.52
RUSH TRUCK CENTER	3030395852	12/06/2022	OPEX/PARTS/3030395852/120...	021-612-305	414.95
P & K STONE, LLC	5281	12/06/2022	GRAVEL/5281/11222022/RB1	021-612-435	2,306.33
P & K STONE, LLC	5454	12/06/2022	GRAVEL/5454/11282022/RB1	021-612-435	1,761.48
P & K STONE, LLC	5542	12/06/2022	GRAVEL/5542/11292022/RB1	021-612-435	2,310.24
P & K STONE, LLC	5628	12/06/2022	GRAVEL/5628/11302022/RB1	021-612-435	1,927.06
P & K STONE, LLC	5768	12/06/2022	GRAVEL/5768/12012022/RB1	021-612-435	1,528.74
BRIDGEPORT AUTOMOTIVE SU...	673600	12/06/2022	OPEX/PARTS/001-673600/1130...	021-612-305	59.96
MC MURRAY MACHINE WORKS,...	717640	12/06/2022	OPEX/REPAIR/717640/1202202...	021-612-305	401.39
YELLOWHOUSE MACHINERY CO.	CM0000256	12/07/2022	OP EXP/CM0000256/120522/R...	021-612-305	-189.52
WASTE CONNECTIONS	1775768V186	12/08/2022	UTILITIES/1775768V186/12012...	021-612-440	267.51
ASHLEY-DOUGLASS	239275	12/08/2022	FUEL/239275/10282022/RB1	021-612-411	2,766.56
ASHLEY-DOUGLASS	239329	12/08/2022	FUEL/DSL/239329/10282022/R...	021-612-411	6,245.11
P & K STONE, LLC	5875	12/08/2022	GRAVEL/5875/12022022/RB1	021-612-435	1,942.52
P & K STONE, LLC	5991-GRANT	12/08/2022	GRAVEL/GRANT/E.FRONT/5991...	021-612-435	1,769.38
BRIDGEPORT AUTOMOTIVE SU...	674041	12/08/2022	OPEX/PARTS/001-674041/1206...	021-612-305	423.15
YELLOWHOUSE MACHINERY CO.	769994	12/08/2022	OPEX/PARTS/769994/11282022..	021-612-305	189.52
Fund 021 - R & B #1 FUND Total:					48,805.11
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-388656	11/16/2022	OPEX/SUPPLIES/0653-388656/...	022-613-305	11.99
O'REILLY AUTO PARTS	0653-388735	11/16/2022	OPEX/SUPPLIES/0653-388735/...	022-613-305	22.99
O'REILLY AUTO PARTS	0653-388876	11/16/2022	OPEX/SUPPLIES/0653-388876/...	022-613-305	79.90
CITY OF BOWIE	202211082907	11/16/2022	OPEX/HAULED WATER/202211...	022-613-305	12.34
EAGLE AUTO PARTS-BOWIE	218V008656	11/16/2022	OPEX/PARTS/218V008656/111...	022-613-305	287.38
BOWIE LUMBER CO	365726	11/16/2022	OPEX/SUPPLIES/365726/11092...	022-613-305	5.99
CITIZENS 1ST BANK	59840-110922	11/16/2022	LEASE/2 BLADES/11162022/11...	022-613-575	52,092.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BILES INDUSTRIAL DIESEL SERVI...	7575	11/16/2022	OPEX/INSPECT/7575/11092022...	022-613-305	40.00
COOPER EQUIPMENT COMPANY	IN57444	11/16/2022	OPEX/PARTS/IN57444/1108202...	022-613-305	438.02
COOPER EQUIPMENT COMPANY	IN57502	11/16/2022	OPEX/PARTS/IN57502/1114202...	022-613-305	72.90
COOPER EQUIPMENT COMPANY	IN57386	11/17/2022	OPEX/PARTS/IN57386/1031202...	022-613-305	2,117.45
DATCS	18182301	11/18/2022	OPEX/MERCER/18182301/1107...	022-613-305	54.50
O'REILLY AUTO PARTS	0653-390005	11/22/2022	OPEX/PARTS/0653-390005/111...	022-613-305	46.38
O'REILLY AUTO PARTS	0653-390364	11/22/2022	OPEX/PARTS/0653-390364/112...	022-613-305	2.19
CITY OF BOWIE	32-000346-01-111522	11/22/2022	UTILITIES/32-000346-01/11152...	022-613-440	231.34
J R THOMPSON INC	93703	11/22/2022	GRAVEL/93703/11182022/RB2	022-613-435	1,063.34
O'REILLY AUTO PARTS	0653-390580	11/30/2022	OPEX/PARTS/0653-390580/112...	022-613-305	146.63
CLEMENT, JERRY	INV0007601	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	022-613-004	150.00
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	022-613-420	78.21
COUFAL-PRATER EQUIPMENT, L...	1294160	12/06/2022	OPEX/PARTS/WO1294160/102...	022-613-305	9,310.99
ASHLEY-DOUGLASS	142051	12/06/2022	OPEX/HYD FLUID/142051/1201...	022-613-305	210.21
BOWIE LUMBER CO	366450	12/06/2022	OPEX/PARTS/366450/12012022...	022-613-305	17.80
BOWIE LUMBER CO	366482	12/06/2022	OPEX/SUPPLIES/366482/12012...	022-613-305	12.58
ATMOS ENERGY - (OH)	4015165883-113022	12/06/2022	UTILITIES/4015165883/113022...	022-613-440	102.88
GILMORE INC.	73774	12/06/2022	OPEX/REPAIR/73774/11152022...	022-613-305	1,755.69
O'REILLY AUTO PARTS	0653-392428	12/08/2022	OPEX/SUPPLIES/0653-392428/...	022-613-305	16.98
DATCS	18183170	12/08/2022	OPEX/MERCER/18183170/1128...	022-613-305	72.00
J R THOMPSON INC	93959	12/08/2022	GRAVEL/93959/12052022/RB2	022-613-435	861.38
Fund 022 - R & B #2 FUND Total:					69,314.96
Fund: 023 - R & B #3 FUND					
WICHITA INDUSTRIAL	051408	11/16/2022	OPEX/SUPPLIES/051408/11092...	023-614-305	163.17
CITIBANK	094714	11/16/2022	OPEX/PARTS/094714/CC#5942/...	023-614-305	355.75
EAGLE AUTO PARTS	106V010238	11/16/2022	OPEX/SUPPLIES/106V010238/1...	023-614-305	106.41
ECONO SIGNS	10-978634	11/16/2022	OPEX/SIGNS/10-978634/10202...	023-614-305	135.07
COOKE COUNTY CRUSHED STO...	15038-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES RD/1...	023-614-435	9,381.15
P & K STONE, LLC	4322-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES RD/4...	023-614-435	1,123.81
P & K STONE, LLC	4645-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES/4645...	023-614-435	371.28
COOPER EQUIPMENT COMPANY	IN57444	11/16/2022	OPEX/PARTS/IN57444/1108202...	023-614-305	438.03
COOPER EQUIPMENT COMPANY	IN57502	11/16/2022	OPEX/PARTS/IN57502/1114202...	023-614-305	72.90
R.D. Offutt Company	P1692419	11/16/2022	OPEX/PARTS/P1692419/11102...	023-614-305	874.77
COOPER EQUIPMENT COMPANY	IN57386	11/17/2022	OPEX/PARTS/IN57386/1031202...	023-614-305	2,117.45
P & K STONE, LLC	4702-GRANT	11/18/2022	GRAVEL/GRANT/HUGHES/4702...	023-614-435	1,713.62
DATCS	18182468	11/22/2022	OPEX/BOUWELL/18182468/1...	023-614-305	42.00
ASHLEY-DOUGLASS	259236	11/22/2022	FUEL/259236/11212022/RB3	023-614-411	817.95
ASHLEY-DOUGLASS	259242	11/22/2022	FUEL/DSL/259242/11212022/R...	023-614-411	6,152.09
NORTH TEXAS CRUSHED STONE...	32575-GRANT	11/22/2022	GRAVEL/GRANT/HUGHES/3257...	023-614-435	403.92
EAGLE AUTO PARTS	106V010438	11/30/2022	OPEX/PARTS/106V010438/112...	023-614-305	37.24
EAGLE AUTO PARTS	106V010468	11/30/2022	OPEX/PARTS/106V010468/112...	023-614-305	18.62
WESTERN MARKETING, INC.	2099223-IN	11/30/2022	OPEX/PARTS/2099223-IN/1121...	023-614-305	67.30
P & K STONE, LLC	5161-GRANT	11/30/2022	GRAVEL/GRANT/HUGHES/5161...	023-614-435	768.15
WINDSTREAM 105521	040064535-112522	12/01/2022	COMMUNICATIONS/040064535...	023-614-420	90.18
EAGLE AUTO PARTS	106V010607	12/01/2022	OPEX/PARTS/106V010607/112...	023-614-305	32.16
HENNIGAN AUTO PARTS	9336-353960	12/01/2022	OPEX/PARTS/9336-353960/111...	023-614-305	332.71
SEAY, GLENN	INV0007611	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00
BOWLES, RANDY	INV0007614	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00
CITIBANK	INV0007625	12/05/2022	OpExp/SPYPOINT/9138-4529OC...	023-614-305	21.56
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	023-614-420	78.21
CITY OF NOCONA	00752800-112922	12/06/2022	UTILITIES/00752800/112922/R...	023-614-440	130.09
EAGLE AUTO PARTS	106V010710	12/06/2022	OPEX/PARTS/106V010710/120...	023-614-305	5.04
MONTAGUE COUNTY TAX ASSE...	120522-RB3	12/06/2022	OP EXP/120522/TAGS/R&B3	023-614-305	7.50
CITIBANK	12317077	12/06/2022	OPEX/CC#5942/UNITED AG/12...	023-614-305	166.07
MIKE'S TIRE & LUBE	17653	12/06/2022	TIRES/17653/11182022/RB3	023-614-410	839.40
LUKE'S ACE HARDWARE	192283	12/06/2022	OPEX/PARTS/192283/12012022...	023-614-305	11.58
LUKE'S ACE HARDWARE	192505	12/08/2022	OPEX/SUPPLIES/192505/12052...	023-614-305	135.00
YELLOWHOUSE MACHINERY CO.	772066	12/08/2022	OPEX/PARTS/772066/12052022...	023-614-305	189.52
BRYAN REED	787698	12/08/2022	OPEX/REPAIR/787698/12052022...	023-614-305	45.00
Fund 023 - R & B #3 FUND Total:					27,594.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
SKINNER TANK TRUCKS INC	21558	11/16/2022	OPEX/HAUL EQ/21558/111420...	024-615-305	375.00
ASHLEY-DOUGLASS	255142	11/16/2022	FUEL/255142/11102022/RB4	024-615-411	1,399.03
ASHLEY-DOUGLASS	255150	11/16/2022	FUEL/DSL/255150/11102022/R...	024-615-411	3,232.19
Saint Jo Farm & Ranch Inc.	46696	11/16/2022	OPEX/SUPPLIES/46696/110520...	024-615-305	279.00
BRYAN REED	787693	11/16/2022	OPEX/SUPPLIES/787693/11142...	024-615-305	40.00
J R THOMPSON INC	93510	11/16/2022	GRAVEL/93510/11082022/RB4	024-615-435	2,910.24
J R THOMPSON INC	93560	11/16/2022	GRAVEL/93560/11092022/RB4	024-615-435	4,251.65
EAGLE AUTO PARTS	106V010346	11/22/2022	OPEX/PARTS/106V010346/111...	024-615-305	123.18
ECONO SIGNS	10-978843	11/22/2022	OPEX/SIGNS/10-978843/11012...	024-615-305	56.87
ECONO SIGNS	10-978980	11/22/2022	OPEX/SIGNS/10-978980/11082...	024-615-305	197.40
LUKE'S ACE HARDWARE	191294	11/22/2022	OPEX/PARTS/191294/11152022...	024-615-305	9.98
CONNECT PARENT CORPORATI...	313645153-111022	11/22/2022	COMMUNICATIONS/313645153...	024-615-420	102.34
J R THOMPSON INC	93461	11/22/2022	GRAVEL/93461/11042022/RB4	024-615-435	1,253.43
J R THOMPSON INC	93569	11/22/2022	GRAVEL/93569/11102022/RB4	024-615-435	2,378.84
LUKE'S ACE HARDWARE	191998	11/30/2022	OPEX/SUPPLIES/191998/11282...	024-615-305	31.17
HENNIGAN AUTO PARTS	9336-352951	11/30/2022	OPEX/PARTS/9336-352951/102...	024-615-305	475.98
HENNIGAN AUTO PARTS	9336-353879	11/30/2022	OPEX/PARTS/9336-353879/111...	024-615-305	181.96
HENNIGAN AUTO PARTS	9336-354420	11/30/2022	OPEX/PARTS/9336-354420/112...	024-615-305	198.33
HENNIGAN AUTO PARTS	CM0000252	11/30/2022	OP EXP/CM0000252/111522/R...	024-615-305	-102.00
BUSBY, LARRY	INV0007599	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
WARD, RAY	INV0007613	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
HARRIS, JIMMY	INV0007618	12/05/2022	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	024-615-420	116.20
BRUCKNER TRUCK SALES	CM0000253	12/05/2022	OP EXP/CM0000253/XA105011...	024-615-305	-149.78
MONTAGUE COUNTY TAX ASSE...	120522-RB4	12/06/2022	OP EXP/120522/TAGS/R&B4	024-615-305	7.50
MIKE'S TIRE & LUBE	17674	12/06/2022	OPEX/INSPECT/17674/1129202...	024-615-305	7.00
CITY OF SAINT JO	472-112922	12/06/2022	UTILITIES/472/112922/R&B#4	024-615-440	111.41
BRUCKNER TRUCK SALES	RA105003727-01	12/06/2022	OPEX/REPAIR/RA105003727/1...	024-615-305	2,118.91
HOLT CAT	WIMH0122822	12/06/2022	OPEX/REPAIR/WIMH0122822/...	024-615-305	3,825.14
BRUCKNER TRUCK SALES	XA105011979-01	12/06/2022	OPEX/PARTS/XA105011979/09...	024-615-305	149.78
LP GAS CO INC	141928	12/08/2022	OPEX/PARTS/141928/11022022...	024-615-305	48.00
LP GAS CO INC	142423	12/08/2022	UTILITIES/142423/12062022/R...	024-615-305	440.00
ASHLEY-DOUGLASS	276161	12/08/2022	FUEL/276161/12062022/RB4	024-615-411	250.29
ASHLEY-DOUGLASS	276164	12/08/2022	FUEL/276164/12062022/RB4	024-615-411	770.63
ASHLEY-DOUGLASS	276172	12/08/2022	FUEL/DSL/276172/12062022/R...	024-615-411	3,323.44
BRYAN REED	787694	12/08/2022	OPEX/REPAIR/787694/1116202...	024-615-305	120.00
J R THOMPSON INC	93958	12/08/2022	GRAVEL/93958/12052022/RB4	024-615-435	3,509.53
HOLT CAT	PIMB0096210	12/08/2022	OPEX/PARTS/PIMB0096210/08...	024-615-305	906.53
HOLT CAT	PIMB0097060	12/08/2022	OPEX/PARTS/PIMB0097060/09...	024-615-305	379.24
Fund 024 - R & B #4 FUND Total:					33,828.41
Fund: 033 - DIST ATTY FORFEITURE FUND					
CREATIVE CAKES	010402	11/16/2022	FORFEITURE/010402/100422/...	033-533-305	260.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					260.00
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	000772202210	11/22/2022	CONTRACT SERV/00077220221...	041-570-471	46.75
CITIBANK	044360	11/22/2022	TRANSPORT/044360/11082022...	041-570-425	64.13
CITIBANK	096935	11/22/2022	OPEXP/096935/11162022/CITI...	041-570-305	71.78
OFFICE DEPOT	277830772001	11/22/2022	OPEXP/277830772001/111720...	041-570-305	13.79
OFFICE DEPOT	277831011001	11/22/2022	OPEXP/277831011001/111720...	041-570-305	115.62
CITIBANK	290766	11/22/2022	TRANSP/290766/11102022/CIT...	041-570-425	216.96
BEESINGER, GARY	INV0007596	12/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	041-570-420	37.99
CORRECTIONS SOFTWARE SOL...	52962	12/08/2022	PROFEES/52962/12012022/AD...	041-570-419	796.00
ADDICTION BEHAVIORAL SERVI...	NOV-2022	12/08/2022	CONTSERV/ABSNOV2022/1202...	041-570-471	540.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,988.02
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	101322-MANESS	11/16/2022	COM BSD MH EXT CONT/092/2...	042-576-755	70.00
JOHN BUTLER, PHD	101322-MCANALLY	11/16/2022	COM BAD/MH/EXT CONT/1010...	042-576-755	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN BUTLER, PHD	101322-REID	11/16/2022	COMBSD/MH/EXT CONT/09292...	042-576-755	70.00
TRINITY FAMILY ENRICHMENT S...	103122-THORNTON	11/16/2022	COM BSD PRO/MH/103122/TH...	042-576-755	2,000.00
Alcohol Monitoring Systems, Inc.	263164	11/16/2022	COM BASE PRO/GEN/274990-S...	042-572-745	22.94
JUVENILE PROBATION	INV0007622	12/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,347.50
JUVENILE PROBATION	INV0007622	12/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0007622	12/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	9,819.00
CENTRAL TX JUVENILE CHIEFS A...	SCHINDLER-120622	12/06/2022	TRAINING/SCHINDLER/120122/...	042-572-425	150.00
BURKE CENTER FOR YOUTH	2107	12/08/2022	EXTCONTRA/NONSECURE/2107...	042-582-767	5,930.70
Alcohol Monitoring Systems, Inc.	265420	12/08/2022	COMBSDPROGRAMS/265420/...	042-572-745	22.20
SADIE VANDEHEY	NOV-2022	12/08/2022	COMBSDGEN/NOV-22/MARION...	042-572-745	155.00
Fund 042 - JUV PROB STATE AID "A" Total:					21,324.01
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	844968	11/22/2022	OP EXP/3024/OFFICEDEPOT/11...	043-571-305	50.99
SEWELL-USELTON INS AGENCY	9297-JOHNSON	11/22/2022	OP EXP/BOND/187886/DJ/111...	043-571-305	50.00
VERIZON WIRELESS	9921474808	12/05/2022	COMMUNICATIONS/99214748...	043-571-420	37.99
AMERICAN EXPRESS	5-42000-112522	12/06/2022	OP EXP/BILL/42000/INTEREST/...	043-571-305	3.23
JENNIFER SCHINDLER	NOV-2022	12/06/2022	TRANSPORT/120222/REIMBRU...	043-571-425	443.75
Fund 043 - COUNTY JUVENILE PROBATION Total:					585.96
Fund: 044 - COMMITMENT DIVERSION					
GULF COAST TRADES CENTER, I...	I-31173	11/16/2022	DIVERSION/NONSEC/I-31173/A...	044-444-350	5,733.01
GULF COAST TRADES CENTER, I...	I-31496	11/16/2022	DIVERSION/NONSEC/I-31496/S...	044-444-350	5,930.70
GULF COAST TRADES CENTER, I...	I-32225	12/08/2022	DIVERSION/NONSEC/I-32225/...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					17,594.41
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094188296	12/08/2022	RENT AG/ #3094188296/ 11-30...	052-575-500	124.00
Fund 052 - LAW LIBRARY FUND Total:					124.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	279229022001	12/06/2022	RECMGMTPEXP/2792290220...	089-992-305	96.72
Fund 089 - DIST CLERK TECH FUND Total:					96.72
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	278445609001	11/30/2022	TECHFUND/JP1/TONER/OPEXP/...	090-990-305	183.66
Fund 090 - JP TECHNOLOGY FUND Total:					183.66
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	093022	11/17/2022	FINES & FEES/093022/DIS AND ...	092-863-400	55.00
SECOND COURT OF APPEALS	093022	11/17/2022	FINES & FEES/093022/DIS AND ...	092-863-700	121.50
SECOND COURT OF APPEALS	103122	11/17/2022	FINES & FEES/103122/DIS AND ...	092-863-400	75.00
SECOND COURT OF APPEALS	103122	11/17/2022	FINES & FEES/103122/DIS AND ...	092-863-700	83.20
TEXOMA BAIL BONDS	25491-ALBRIGHT	11/18/2022	BOND REFUND/25491/ALBRIG...	092-710-200	13.50
Fund 092 - STATE FEES Total:					348.20
Fund: 098 - FISCAL RECOVERY FUNDS					
CASUALTY TRUCK & EQUIPMEN...	4934	12/08/2022	Machinery/INV#4934/1211202...	098-409-570	20,000.00
CASUALTY TRUCK & EQUIPMEN...	4937	12/08/2022	Machinery/INV#4937/1218202...	098-409-570	45,000.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					65,000.00
Grand Total:					432,129.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	140,790.99	140,790.99
015 - RECORD MANAGEMENT ACCT	1,554.57	1,554.57
016 - COURTHOUSE SECURITY FUND	2,187.12	2,187.12
018 - DIST CLERK REC MGMNT & PRESV FUND	549.00	549.00
021 - R & B #1 FUND	48,805.11	48,805.11
022 - R & B #2 FUND	69,314.96	69,314.96
023 - R & B #3 FUND	27,594.70	27,594.70
024 - R & B #4 FUND	33,828.41	33,828.41
033 - DIST ATTY FORFEITURE FUND	260.00	260.00
041 - SPECIAL PROBATION FUND	1,988.02	1,988.02
042 - JUV PROB STATE AID "A"	21,324.01	21,324.01
043 - COUNTY JUVENILE PROBATION	585.96	585.96
044 - COMMITMENT DIVERSION	17,594.41	17,594.41
052 - LAW LIBRARY FUND	124.00	124.00
089 - DIST CLERK TECH FUND	96.72	96.72
090 - JP TECHNOLOGY FUND	183.66	183.66
092 - STATE FEES	348.20	348.20
098 - FISCAL RECOVERY FUNDS	65,000.00	65,000.00
Grand Total:	432,129.84	432,129.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	490.20	490.20
010-352-497	PARKS & WILDLIFE FEE	130.05	130.05
010-353-496	JP #2 COLLECTION AGENC...	1,107.60	1,107.60
010-353-497	PARKS & WILDLIFE FEE	5.95	5.95
010-370-411	REFUNDS	4,536.36	4,536.36
010-400-004	GROUP INSURANCE BENE...	3,000.00	3,000.00
010-400-414	AUTOPSY	11,525.00	11,525.00
010-400-484	COUNTY HEALTH DIRECT...	416.66	416.66
010-401-305	OPERATING EXPENSE	1,066.44	1,066.44
010-401-400	DUES & BONDS	827.50	827.50
010-403-305	OPERATING EXPENSE	484.27	484.27
010-403-400	DUES & BONDS	420.00	420.00
010-403-427	TRAINING	200.00	200.00
010-403-460	RENTAL AGREEMENTS	244.65	244.65
010-409-305	OPERATING EXPENSE	3,033.48	3,033.48
010-409-312	COPY PAPER	691.55	691.55
010-409-332	POSTAGE	66.00	66.00
010-409-420	COMMUNICATION	1,717.54	1,717.54
010-409-430	ADVERTISING	54.00	54.00
010-409-440	UTILITIES	2,657.51	2,657.51
010-409-460	RENTAL AGREEMENTS	1,109.31	1,109.31
010-409-482	INSURANCE	48.00	48.00
010-409-489	PEST CONTROL	200.00	200.00
010-409-491	MEDICAL	48.00	48.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.21	78.21
010-426-480	LEGAL EXPENSE	400.00	400.00
010-435-311	SOFTWARE	12,627.50	12,627.50
010-435-400	DUES & BONDS	75.00	75.00
010-435-413	VISITING JUDGE	91.88	91.88
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	450.76	450.76
010-435-480	LEGAL EXPENSE	13,600.00	13,600.00
010-435-481	LEGAL EXPENSE - CIVIL	7,338.65	7,338.65
010-436-391	TRIAL EXPENSE	550.00	550.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-450-305	OPERATING EXPENSE	210.60	210.60
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-400	DUES & BONDS	399.00	399.00
010-450-427	TRAINING	200.00	200.00
010-450-460	RENTAL AGREEMENTS	228.83	228.83
010-450-560	INVENTORY	52.01	52.01
010-461-305	OPERATING EXPENSE	99.92	99.92
010-461-400	DUES & BONDS	92.50	92.50
010-461-425	TRANSPORTATION	77.69	77.69
010-461-490	JURORS/BAIL/SERV/CITAT...	102.00	102.00
010-475-311	SOFTWARE	714.00	714.00
010-475-420	COMMUNICATION	37.99	37.99
010-475-425	TRANSPORTATION	294.68	294.68
010-476-305	OPERATING EXPENSE	101.48	101.48
010-476-420	COMMUNICATION	154.19	154.19
010-476-425	TRANSPORTATION	7.00	7.00
010-476-427	TRAINING	150.00	150.00
010-480-425	TRANSPORTATION	68.75	68.75
010-490-305	OPERATING EXPENSE	578.48	578.48
010-490-333	ELECTION SUPPLIES	2,592.85	2,592.85
010-490-420	COMMUNICATION	-208.30	-208.30
010-490-425	TRANSPORTATION	146.57	146.57
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-305	OPERATING EXPENSE	575.68	575.68
010-497-400	DUES & BONDS	300.00	300.00
010-497-420	COMMUNICATION	37.99	37.99
010-499-425	TRANSPORTATION	428.13	428.13
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	8,241.57	8,241.57
010-510-320	JANITORAL SUPPLIES	836.97	836.97
010-510-420	COMMUNICATION	40.22	40.22
010-510-471	CONTRACT SERVICES	1,298.33	1,298.33
010-515-480	LEGAL EXPENSE	200.00	200.00
010-520-420	COMMUNICATION	83.21	83.21
010-520-425	TRANSPORTATION	95.13	95.13
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-551-151	UNIFORMS	185.05	185.05
010-551-305	OPERATING EXPENSE	62.93	62.93
010-551-411	FUEL	25.00	25.00
010-551-420	COMMUNICATION	99.04	99.04
010-551-425	TRANSPORTATION	12.00	12.00
010-551-427	TRAINING	225.00	225.00
010-552-305	OPERATING EXPENSE	14.50	14.50
010-552-411	FUEL	142.56	142.56
010-552-420	COMMUNICATION	99.04	99.04
010-560-305	OPERATING EXPENSE	948.23	948.23
010-560-311	SOFTWARE	4,125.50	4,125.50
010-560-335	LAW ENFORCEMENT SUP...	1,353.44	1,353.44
010-560-336	K-9 EXPENSES	217.14	217.14
010-560-411	FUEL	6,699.12	6,699.12
010-560-420	COMMUNICATION	1,083.94	1,083.94
010-560-427	TRAINING	200.00	200.00
010-560-445	AUTO REPAIR & MAINTEN...	3,362.65	3,362.65
010-560-460	RENTAL AGREEMENTS	150.51	150.51
010-560-491	MEDICAL	125.00	125.00
010-565-151	UNIFORMS	59.48	59.48
010-565-305	OPERATING EXPENSE	2,306.72	2,306.72

Account Summary

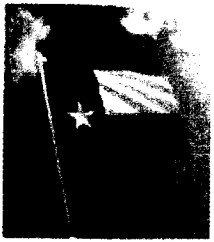
Account Number	Account Name	Expense Amount	Payment Amount
010-565-320	JANITORIAL SUPPLIES	1,467.49	1,467.49
010-565-338	JAIL SUPPLIES	2,422.36	2,422.36
010-565-380	FOOD SUPPLIES	8,510.16	8,510.16
010-565-427	TRAINING	309.94	309.94
010-565-489	PEST CONTROL	300.00	300.00
010-565-491	MEDICAL	9,476.65	9,476.65
010-567-460	RENTAL AGREEMENTS	3,720.00	3,720.00
010-640-418	INDIGENT BURIAL	800.00	800.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,105.38	1,105.38
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-305	OPERATING EXPENSE	92.57	92.57
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY ...	2,187.12	2,187.12
018-437-305	OPERATING EXPENSE	549.00	549.00
021-612-004	GROUP INSURANCE BENE...	400.00	400.00
021-612-305	OPERATING EXPENSE	9,349.96	9,349.96
021-612-410	TIRES	5,558.00	5,558.00
021-612-411	FUEL	9,011.67	9,011.67
021-612-420	COMMUNICATION	129.95	129.95
021-612-435	GRAVEL	21,046.41	21,046.41
021-612-440	UTILITIES	541.51	541.51
021-612-560	INVENTORY	2,767.61	2,767.61
022-613-004	GROUP INSURANCE BENE...	150.00	150.00
022-613-305	OPERATING EXPENSE	14,734.91	14,734.91
022-613-420	COMMUNICATION	78.21	78.21
022-613-435	GRAVEL	1,924.72	1,924.72
022-613-440	UTILITIES	334.22	334.22
022-613-575	LEASE PAYMENTS	52,092.90	52,092.90
023-614-004	GROUP INSURANCE BENE...	350.00	350.00
023-614-305	OPERATING EXPENSE	5,374.85	5,374.85
023-614-410	TIRES	839.40	839.40
023-614-411	FUEL	6,970.04	6,970.04
023-614-420	COMMUNICATION	168.39	168.39
023-614-435	GRAVEL	13,761.93	13,761.93
023-614-440	UTILITIES	130.09	130.09
024-615-004	GROUP INSURANCE BENE...	500.00	500.00
024-615-305	OPERATING EXPENSE	9,719.19	9,719.19
024-615-411	FUEL	8,975.58	8,975.58
024-615-420	COMMUNICATION	218.54	218.54
024-615-435	GRAVEL	14,303.69	14,303.69
024-615-440	UTILITIES	111.41	111.41
033-533-305	OPERATING EXPENSE	260.00	260.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	201.19	201.19
041-570-419	Professional Fees	796.00	796.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	281.09	281.09
041-570-471	CONTRACT SERVICES	586.75	586.75
042-572-425	TRAVEL & TRAINING	150.00	150.00
042-572-721	SALARIES & FRINGE	12,833.17	12,833.17
042-572-745	COM BSD GEN/EXT CNT	200.14	200.14
042-576-755	COMM BASED/MH/EXT C...	2,210.00	2,210.00
042-582-767	External Contracts	5,930.70	5,930.70
043-571-305	OPERATING EXPENSE	104.22	104.22
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	443.75	443.75
044-444-350	RESIDENTIAL PLACEMENT	17,594.41	17,594.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
052-575-500	LAW LIBRARY EXPENSE	124.00	124.00
089-992-305	OPERATING EXPENSE	96.72	96.72
090-990-305	OPERATING EXPENSE	183.66	183.66
092-710-200	BAIL BOND FEE REFUND	13.50	13.50
092-863-400	COUNTY CLERK	130.00	130.00
092-863-700	DISTRICT CLERK	204.70	204.70
098-409-570	MACHINERY & EQUIPME...	65,000.00	65,000.00
	Grand Total:	432,129.84	432,129.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	432,129.84	432,129.84
	Grand Total:	432,129.84



Montague County, TX

Payroll Check Register

Checks

Pay Period: 11/20/2022-12/3/2022

Packet: PYPKT00629 - Correction J. Scruggs 12/8/22 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: PYPKT00629 - Correction J. Scruggs 12/8/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
SCRUGGS, JARAE	<u>01208</u>	12/08/2022	436.72	10709



Montague County, TX

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00629 - Correction J. Scruggs 12/8/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SCRUGGS, JARAE	<u>01208</u>	12/08/2022	10709	640.00	44.80	158.48	436.72
			Totals:	640.00	44.80	158.48	436.72



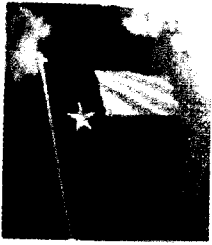
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/20/2022-12/3/2022

Packet: PYPKT00629 - Correction J. Scruggs 12/8/22 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	1	436.72
Total	1	436.72



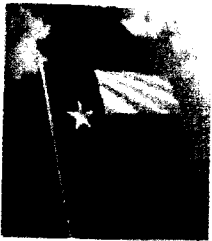
Montague County, TX

Payroll Check Register Checks

Pay Period: 11/20/2022-12/3/2022

Packet: PYPKT00627 - PY for PP 11/20-12/3 Pd 12/8/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Mercer, Danny Charles	<u>01306</u>	Regular	12/08/2022	512.10	370



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 11/20/2022-12/3/2022

Packet: PYPKT00627 - PY for PP 11/20-12/3 Pd 12/8/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Mercer, Danny Charles	<u>01306</u>	12/08/2022	0.00	370
BOAZ, DEBRA	<u>01195</u>	12/08/2022	523.31	10593
Freeman, Maysen	<u>01284</u>	12/08/2022	1,378.42	10594
JONES, KIMBERLY S	<u>00522</u>	12/08/2022	1,807.83	10595
O'NEAL, REBECCA	<u>00959</u>	12/08/2022	1,251.86	10596
RITCHIE, ASHLEY S	<u>01037</u>	12/08/2022	1,332.30	10597
USELTON, LAURA A	<u>00849</u>	12/08/2022	1,495.41	10598
Kirkpatrick, Addie B	<u>01296</u>	12/08/2022	1,308.08	10599
USELTON, ANGELA	<u>01085</u>	12/08/2022	1,769.07	10600
BENTON, KEVIN	<u>01180</u>	12/08/2022	2,802.56	10601
Clampitt, Kimberly	<u>01278</u>	12/08/2022	1,378.42	10602
RICHARDSON, ANGELIA	<u>01071</u>	12/08/2022	1,532.32	10603
Cantrell, Mary A	<u>01293</u>	12/08/2022	2,851.18	10604
CUNNINGHAM, AMANDA	<u>01094</u>	12/08/2022	1,963.30	10605
BROWN, DEBORAH	<u>01042</u>	12/08/2022	1,375.50	10606
REED, RITA K	<u>00415</u>	12/08/2022	1,551.46	10607
Romine, Staci L.	<u>01246</u>	12/08/2022	1,285.74	10608
Tipton, Stormy	<u>01287</u>	12/08/2022	1,435.19	10609
WOODS, ROBIN	<u>01210</u>	12/08/2022	1,879.72	10610
EDWARDS, BRITTNEY	<u>01177</u>	12/08/2022	1,492.50	10611
HORTON, STEFANIE	<u>00970</u>	12/08/2022	1,446.85	10612
CROUCH, BARBARA L	<u>00739</u>	12/08/2022	1,364.15	10613
KIRKLAND, AMIE C	<u>00554</u>	12/08/2022	780.08	10614
Pigg, Jackie D	<u>01254</u>	12/08/2022	1,883.87	10615
ALEXANDER, HUGH	<u>01068</u>	12/08/2022	1,348.56	10616
BLEVINS, ELIZABETH	<u>00985</u>	12/08/2022	1,441.48	10617
MORRIS, JESSICA	<u>00884</u>	12/08/2022	1,555.90	10618
Hamilton, Charlie R	<u>01303</u>	12/08/2022	1,485.68	10619
HAMILTON, CHRIS C.	<u>00239</u>	12/08/2022	900.00	10620
HAMILTON, CHRIS C.	<u>00239</u>	12/08/2022	852.50	10620
Price, Judy N	<u>01285</u>	12/08/2022	2,966.22	10621
RIDDLE, CLABURN	<u>01168</u>	12/08/2022	100.00	10622
RIDDLE, CLABURN	<u>01168</u>	12/08/2022	4,564.82	10622
RIDDLE, CLABURN	<u>01168</u>	12/08/2022	100.00	10622
Lanier, Charles Don	<u>01251</u>	12/08/2022	634.56	10623
RITCHIE, LAURIE	<u>01038</u>	12/08/2022	322.30	10624
WALL, GINGER A	<u>00831</u>	12/08/2022	1,455.91	10625
ESSARY, JENNIFER E	<u>00733</u>	12/08/2022	2,707.61	10626
FENOGLIO, JENNIFER	<u>01213</u>	12/08/2022	1,614.15	10627
Otto, Billie J	<u>01247</u>	12/08/2022	1,451.25	10628
RHOADES, CHERYL D	<u>00022</u>	12/08/2022	1,350.33	10629
Chambers-Messer, Carly Nakay	<u>01238</u>	12/08/2022	1,308.08	10630
HAILEY, ANGELA K	<u>01230</u>	12/08/2022	1,289.78	10631
PHILLIPS, KATHRYN	<u>01173</u>	12/08/2022	1,732.49	10632
PHILLIPS, KATHRYN	<u>01173</u>	12/08/2022	50.00	10632
VACCARO, LISA M	<u>00869</u>	12/08/2022	1,397.75	10633
Vineyard, Kristi	<u>01218</u>	12/08/2022	1,245.64	10634
Green, Keith	<u>01283</u>	12/08/2022	1,376.12	10635
JONES, SHAWN	<u>00993</u>	12/08/2022	1,291.91	10636
MOSTER, JESSICA	<u>01009</u>	12/08/2022	1,827.48	10637
Johnson, Harvey Lee	<u>01288</u>	12/08/2022	1,348.36	10638

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	12/08/2022	1,361.47	10639
BLACKBURN, RYAN T	<u>01229</u>	12/08/2022	1,834.27	10640
BRANDLE, AARON	<u>01149</u>	12/08/2022	2,039.03	10641
CARTER, DANIEL	<u>01007</u>	12/08/2022	1,559.84	10642
Crowsey, Anthony	<u>01295</u>	12/08/2022	1,882.65	10643
DENNIS ELDRED, ASHLEY	<u>01188</u>	12/08/2022	1,868.38	10644
FISCHER, BRANDON	<u>01115</u>	12/08/2022	1,776.27	10645
HAMILTON, KASIE	<u>00917</u>	12/08/2022	1,298.88	10646
LAWSON, JACK	<u>01166</u>	12/08/2022	1,826.74	10647
MILLER, ANDREW	<u>01079</u>	12/08/2022	1,984.97	10648
PELTON, CLINTON CHASE	<u>00864</u>	12/08/2022	1,791.08	10649
ROMINE, ETHAN	<u>01167</u>	12/08/2022	2,162.84	10650
SAWYER, MATTHEW	<u>01122</u>	12/08/2022	1,940.81	10651
THOMAS, MARSHALL	<u>01170</u>	12/08/2022	2,065.71	10652
BRANDLE, JALYN M	<u>01063</u>	12/08/2022	1,344.45	10653
CARTER, TRACI	<u>01207</u>	12/08/2022	1,612.64	10654
Cote, Bryce	<u>01297</u>	12/08/2022	1,649.25	10655
HUDSON, STACY	<u>01034</u>	12/08/2022	2,012.25	10656
Kutie, Heather	<u>01222</u>	12/08/2022	1,607.37	10657
LANFORD, MELISSA L	<u>00470</u>	12/08/2022	1,465.37	10658
Maness, Kaden	<u>01290</u>	12/08/2022	1,563.29	10659
MEIER, PETER	<u>01212</u>	12/08/2022	1,745.39	10660
Miller, True	<u>01235</u>	12/08/2022	1,643.75	10661
North, Brady	<u>01237</u>	12/08/2022	150.00	10662
North, Brady	<u>01237</u>	12/08/2022	1,517.88	10662
Perkins, Cynthia	<u>01301</u>	12/08/2022	1,556.16	10663
PERKINS, JAMES L	<u>01138</u>	12/08/2022	1,700.11	10664
Sanders, Mitch	<u>01219</u>	12/08/2022	1,670.59	10665
Seeds, Steven S	<u>01227</u>	12/08/2022	1,716.85	10666
Tyler, Jeffrey T	<u>01304</u>	12/08/2022	1,459.89	10667
Williams, Daniel	<u>01226</u>	12/08/2022	1,526.00	10668
WOMACK, STEPHENY	<u>01153</u>	12/08/2022	1,764.70	10669
YOUNG, CHARLES LYNN	<u>00797</u>	12/08/2022	1,641.93	10670
MCNABB, KELLY W	<u>00738</u>	12/08/2022	687.87	10671
BUSBY, CODY D	<u>00315</u>	12/08/2022	2,431.66	10672
GEURIN, ROBERT M	<u>00581</u>	12/08/2022	1,224.65	10673
JONES, DEBBIE C	<u>00082</u>	12/08/2022	1,293.29	10674
RHYNE, COURTNEY	<u>01091</u>	12/08/2022	1,235.20	10675
WATSON, RICKY W	<u>00358</u>	12/08/2022	1,568.32	10676
DICKSON, REBECCA H.	<u>00167</u>	12/08/2022	2,656.93	10677
JOHNSON, DEBORAH	<u>00061</u>	12/08/2022	2,127.71	10678
SCHINDLER, JENNIFER L	<u>00032</u>	12/08/2022	2,131.07	10679
BREWER, HERSHEL EVAN	<u>01139</u>	12/08/2022	1,454.07	10680
Brooks, Carroll L.	<u>01256</u>	12/08/2022	1,073.06	10681
BYAS, LARRY	<u>01146</u>	12/08/2022	1,311.18	10682
Caballero, Ethan C	<u>01302</u>	12/08/2022	1,308.08	10683
CROSS, RICHARD	<u>01123</u>	12/08/2022	897.46	10684
DARDEN, ROY L	<u>01140</u>	12/08/2022	1,927.99	10685
MEYERS, DANNY H.	<u>00089</u>	12/08/2022	1,303.34	10686
SCRUGGS, DAVID	<u>01185</u>	12/08/2022	421.72	10687
CLEMENT, JAY W	<u>00720</u>	12/08/2022	1,470.19	10688
Goodwin, Lawrence	<u>01281</u>	12/08/2022	1,378.42	10689
MAYFIELD, MICHAEL	<u>01064</u>	12/08/2022	1,819.48	10690
MEYERS, RANSOM CORD	<u>01184</u>	12/08/2022	1,351.88	10691
BARNES, MARCUS	<u>01133</u>	12/08/2022	1,279.30	10692
BOUTWELL, JEFFREY	<u>01066</u>	12/08/2022	1,309.03	10693
HAGEMIER, GEORGE H	<u>01202</u>	12/08/2022	848.91	10694
MCCULLOUGH, STEPHEN	<u>01089</u>	12/08/2022	197.92	10695
MESSER, RUSSELL K	<u>00034</u>	12/08/2022	1,645.43	10696

Employee	Employee #	Date	Amount	Number
MURPHEY, MARK	<u>00968</u>	12/08/2022	1,710.99	10697
PRICE, TOMMY	<u>01083</u>	12/08/2022	179.67	10698
TEAGUE, ROGER D	<u>00251</u>	12/08/2022	1,487.41	10699
FORRESTER, MICHAEL E.	<u>00021</u>	12/08/2022	1,345.18	10700
LANGFORD, ROBERT H	<u>00153</u>	12/08/2022	700.00	10701
LANGFORD, ROBERT H	<u>00153</u>	12/08/2022	1,272.26	10701
ROBERTS, JAMES K	<u>01033</u>	12/08/2022	1,426.99	10702
ROBERTS, RICHARD	<u>01030</u>	12/08/2022	1,519.20	10703
WARD, RAYFHEL D.	<u>00086</u>	12/08/2022	658.40	10704
Young, Jeffery L	<u>01264</u>	12/08/2022	779.89	10705
HANSARD, JUSTIN A	<u>00212</u>	12/08/2022	686.92	10706
NOBILE, ANDREA	<u>01194</u>	12/08/2022	1,051.98	10707
STOTT, MELANIE A	<u>01189</u>	12/08/2022	670.19	10708



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 11/20/2022-12/3/2022

Packet: PYPKT00627 - PY for PP 11/20-12/3 Pd 12/8/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/08/2022	10616	1,836.92	181.15	307.21	1,348.56
BARNES, MARCUS	<u>01133</u>	12/08/2022	10692	1,710.38	141.65	289.43	1,279.30
BENTON, KEVIN	<u>01180</u>	12/08/2022	10601	3,675.35	257.27	615.52	2,802.56
BLACKBURN, RYAN T	<u>01229</u>	12/08/2022	10640	2,316.71	162.17	320.27	1,834.27
BLEVINS, ELIZABETH	<u>00985</u>	12/08/2022	10617	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	12/08/2022	10593	660.00	46.20	90.49	523.31
BOUTWELL, JEFFREY	<u>01066</u>	12/08/2022	10693	1,739.23	145.56	284.64	1,309.03
BRANDLE, JALYN M	<u>01063</u>	12/08/2022	10653	2,149.43	459.17	345.81	1,344.45
BRANDLE, AARON	<u>01149</u>	12/08/2022	10641	2,713.62	189.95	484.64	2,039.03
BREWER, HERSHEL EVAN	<u>01139</u>	12/08/2022	10680	1,903.36	175.35	273.94	1,454.07
Brooks, Carroll L.	<u>01256</u>	12/08/2022	10681	1,280.00	89.60	117.34	1,073.06
BROWN, DEBORAH	<u>01042</u>	12/08/2022	10606	1,748.84	144.34	229.00	1,375.50
BUSBY, CODY D	<u>00315</u>	12/08/2022	10672	3,567.69	479.09	656.94	2,431.66
BYAS, LARRY	<u>01146</u>	12/08/2022	10682	1,729.61	121.07	297.36	1,311.18
Caballero, Ethan C	<u>01302</u>	12/08/2022	10683	1,671.92	117.03	246.81	1,308.08
Cantrell, Mary A	<u>01293</u>	12/08/2022	10604	3,987.01	299.20	836.63	2,851.18
CARTER, DANIEL	<u>01007</u>	12/08/2022	10642	2,364.78	467.24	337.70	1,559.84
CARTER, TRACI	<u>01207</u>	12/08/2022	10654	2,170.16	176.57	380.95	1,612.64
Chambers-Messer, Carly Naka	<u>01238</u>	12/08/2022	10630	1,671.92	117.03	246.81	1,308.08
Clampitt, Kimberly	<u>01278</u>	12/08/2022	10602	1,681.54	117.71	185.41	1,378.42
CLEMENT, JAY W	<u>00720</u>	12/08/2022	10688	1,989.91	176.89	342.83	1,470.19
Cote, Bryce	<u>01297</u>	12/08/2022	10655	2,131.80	149.23	333.32	1,649.25
CROSS, RICHARD	<u>01123</u>	12/08/2022	10684	1,280.00	89.60	292.94	897.46
CROUCH, BARBARA L	<u>00739</u>	12/08/2022	10613	1,970.66	137.95	468.56	1,364.15
Crowsey, Anthony	<u>01295</u>	12/08/2022	10643	2,355.17	164.86	307.66	1,882.65
CUNNINGHAM, AMANDA	<u>01094</u>	12/08/2022	10605	2,574.09	219.15	391.64	1,963.30
DARDEN, ROY L	<u>01140</u>	12/08/2022	10685	2,480.89	170.51	382.39	1,927.99
DeMoss, Jerry	<u>01272</u>	12/08/2022	10639	1,752.60	208.89	182.24	1,361.47
DENNIS ELDRED, ASHLEY	<u>01188</u>	12/08/2022	10644	2,335.94	163.52	304.04	1,868.38
DICKSON, REBECCA H.	<u>00167</u>	12/08/2022	10677	3,813.21	318.71	837.57	2,656.93
EDWARDS, BRITTNEY	<u>01177</u>	12/08/2022	10611	1,893.75	132.56	268.69	1,492.50
ESSARY, JENNIFER E	<u>00733</u>	12/08/2022	10626	3,581.09	250.68	622.80	2,707.61
FENOGLIO, JENNIFER	<u>01213</u>	12/08/2022	10627	2,370.83	489.87	266.81	1,614.15
FISCHER, BRANDON	<u>01115</u>	12/08/2022	10645	2,364.78	165.53	422.98	1,776.27
FORRESTER, MICHAEL E.	<u>00021</u>	12/08/2022	10700	1,806.54	155.17	306.19	1,345.18
Freeman, Maysen	<u>01284</u>	12/08/2022	10594	1,681.54	117.71	185.41	1,378.42
GEURIN, ROBERT M	<u>00581</u>	12/08/2022	10673	2,266.54	575.43	466.46	1,224.65
Goodwin, Lawrence	<u>01281</u>	12/08/2022	10689	1,681.54	117.71	185.41	1,378.42
Green, Keith	<u>01283</u>	12/08/2022	10635	1,681.54	120.51	184.91	1,376.12
HAGEMIER, GEORGE H	<u>01202</u>	12/08/2022	10694	1,120.00	78.40	192.69	848.91
HAILEY, ANGELA K	<u>01230</u>	12/08/2022	10631	1,700.77	119.05	291.94	1,289.78
Hamilton, Charlie R	<u>01303</u>	12/08/2022	10619	1,762.97	123.41	153.88	1,485.68
HAMILTON, CHRIS C.	<u>00239</u>	12/08/2022	10620	3,197.93	1,089.88	355.55	1,752.50
HAMILTON, KASIE	<u>00917</u>	12/08/2022	10646	1,768.07	227.02	242.17	1,298.88
HANSARD, JUSTIN A	<u>00212</u>	12/08/2022	10706	763.78	0.00	76.86	686.92
HORTON, STEFANIE	<u>00970</u>	12/08/2022	10612	2,473.52	686.94	339.73	1,446.85
HUDSON, STACY	<u>01034</u>	12/08/2022	10656	2,466.63	187.74	266.64	2,012.25
Johnson, Harvey Lee	<u>01288</u>	12/08/2022	10638	1,742.99	137.48	257.15	1,348.36
JOHNSON, DEBORAH	<u>00061</u>	12/08/2022	10678	2,800.58	239.51	433.36	2,127.71
JONES, KIMBERLY S	<u>00522</u>	12/08/2022	10595	2,531.22	253.45	469.94	1,807.83
JONES, SHAWN	<u>00993</u>	12/08/2022	10636	1,758.46	172.97	293.58	1,291.91

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	12/08/2022	10674	1,734.61	143.81	297.51	1,293.29
KIRKLAND, AMIE C	<u>00554</u>	12/08/2022	10614	960.00	67.20	112.72	780.08
Kirkpatrick, Addie B	<u>01296</u>	12/08/2022	10599	1,671.92	117.03	246.81	1,308.08
Kutie, Heather	<u>01222</u>	12/08/2022	10657	2,160.55	151.24	401.94	1,607.37
LANFORD, MELISSA L	<u>00470</u>	12/08/2022	10658	1,969.92	163.90	340.65	1,465.37
LANGFORD, ROBERT H	<u>00153</u>	12/08/2022	10701	2,647.43	318.94	356.23	1,972.26
Lanier, Charles Don	<u>01251</u>	12/08/2022	10623	768.90	53.82	80.52	634.56
LAWSON, JACK	<u>01166</u>	12/08/2022	10647	2,498.63	174.90	496.99	1,826.74
Maness, Kaden	<u>01290</u>	12/08/2022	10659	2,015.93	141.12	311.52	1,563.29
MAYFIELD, MICHAEL	<u>01064</u>	12/08/2022	10690	2,455.12	193.77	441.87	1,819.48
MCCULLOUGH, STEPHEN	<u>01089</u>	12/08/2022	10695	304.00	21.28	84.80	197.92
MCNABB, KELLY W	<u>00738</u>	12/08/2022	10671	857.45	56.87	112.71	687.87
MEIER, PETER	<u>01212</u>	12/08/2022	10660	2,170.16	151.91	272.86	1,745.39
Mercer, Danny Charles	<u>01306</u>	12/08/2022	370	600.00	42.00	45.90	512.10
MESSER, RUSSELL K	<u>00034</u>	12/08/2022	10696	2,121.44	181.08	294.93	1,645.43
MEYERS, DANNY H.	<u>00089</u>	12/08/2022	10686	1,681.54	117.71	260.49	1,303.34
MEYERS, RANSOM CORD	<u>01184</u>	12/08/2022	10691	1,720.00	120.40	247.72	1,351.88
Miller, True	<u>01235</u>	12/08/2022	10661	2,160.55	151.24	365.56	1,643.75
MILLER, ANDREW	<u>01079</u>	12/08/2022	10648	2,742.47	191.97	565.53	1,984.97
MORRIS, JESSICA	<u>00884</u>	12/08/2022	10618	2,115.85	190.73	369.22	1,555.90
MOSTER, JESSICA	<u>01009</u>	12/08/2022	10637	2,467.17	241.94	397.75	1,827.48
MURPHEY, MARK	<u>00968</u>	12/08/2022	10697	2,474.35	173.20	590.16	1,710.99
NOBILE, ANDREA	<u>01194</u>	12/08/2022	10707	1,710.38	424.56	233.84	1,051.98
North, Brady	<u>01237</u>	12/08/2022	10662	2,160.56	164.74	327.94	1,667.88
O'NEAL, REBECCA	<u>00959</u>	12/08/2022	10596	1,758.46	154.00	352.60	1,251.86
Otto, Billie J	<u>01247</u>	12/08/2022	10628	1,864.90	130.54	283.11	1,451.25
PELTON, CLINTON CHASE	<u>00864</u>	12/08/2022	10649	2,457.89	185.16	481.65	1,791.08
Perkins, Cynthia	<u>01301</u>	12/08/2022	10663	2,006.31	140.44	309.71	1,556.16
PERKINS, JAMES L	<u>01138</u>	12/08/2022	10664	2,189.39	153.26	336.02	1,700.11
PHILLIPS, KATHRYN	<u>01173</u>	12/08/2022	10632	2,380.45	240.52	357.44	1,782.49
Pigg, Jackie D	<u>01254</u>	12/08/2022	10615	2,351.60	183.73	284.00	1,883.87
Price, Judy N	<u>01285</u>	12/08/2022	10621	3,712.02	259.84	485.96	2,966.22
PRICE, TOMMY	<u>01083</u>	12/08/2022	10698	280.00	19.60	80.73	179.67
REED, RITA K	<u>00415</u>	12/08/2022	10607	2,018.75	218.16	249.13	1,551.46
RHOADES, CHERYL D	<u>00022</u>	12/08/2022	10629	1,883.46	131.84	401.29	1,350.33
RHYNE, COURTNEY	<u>01091</u>	12/08/2022	10675	1,580.78	127.32	218.26	1,235.20
RICHARDSON, ANGELIA	<u>01071</u>	12/08/2022	10603	2,009.28	183.18	293.78	1,532.32
RIDDLE, CLABURN	<u>01168</u>	12/08/2022	10622	6,895.26	984.35	1,146.09	4,764.82
RITCHIE, LAURIE	<u>01038</u>	12/08/2022	10624	420.00	68.57	29.13	322.30
RITCHIE, ASHLEY S	<u>01037</u>	12/08/2022	10597	1,739.23	163.86	243.07	1,332.30
ROBERTS, JAMES K	<u>01033</u>	12/08/2022	10702	1,671.92	117.03	127.90	1,426.99
ROBERTS, RICHARD	<u>01030</u>	12/08/2022	10703	1,967.59	134.58	313.81	1,519.20
Romine, Staci L.	<u>01246</u>	12/08/2022	10608	1,691.15	118.38	287.03	1,285.74
ROMINE, ETHAN	<u>01167</u>	12/08/2022	10650	2,732.85	191.30	378.71	2,162.84
Sanders, Mitch	<u>01219</u>	12/08/2022	10665	2,160.55	151.24	338.72	1,670.59
SAWYER, MATTHEW	<u>01122</u>	12/08/2022	10651	2,694.39	203.87	549.71	1,940.81
SCHINDLER, JENNIFER L	<u>00032</u>	12/08/2022	10679	2,800.58	222.50	447.01	2,131.07
SCRUGGS, DAVID	<u>01185</u>	12/08/2022	10687	640.00	44.80	173.48	421.72
Seeds, Steven S	<u>01227</u>	12/08/2022	10666	2,131.70	149.22	265.63	1,716.85
STOTT, MELANIE A	<u>01189</u>	12/08/2022	10708	763.78	0.00	93.59	670.19
TEAGUE, ROGER D	<u>00251</u>	12/08/2022	10699	1,902.69	133.19	282.09	1,487.41
THOMAS, MARSHALL	<u>01170</u>	12/08/2022	10652	2,682.16	187.75	428.70	2,065.71
Tipton, Stormy	<u>01287</u>	12/08/2022	10609	1,681.54	117.71	128.64	1,435.19
Tyler, Jeffrey T	<u>01304</u>	12/08/2022	10667	1,890.04	132.30	297.85	1,459.89
USELTON, LAURA A	<u>00849</u>	12/08/2022	10598	1,961.06	147.57	318.08	1,495.41
USELTON, ANGELA	<u>01085</u>	12/08/2022	10600	2,208.01	171.55	267.39	1,769.07
VACCARO, LISA M	<u>00869</u>	12/08/2022	10633	1,951.43	213.71	339.97	1,397.75
Vineyard, Kristi	<u>01218</u>	12/08/2022	10634	1,700.77	161.16	293.97	1,245.64
WALL, GINGER A	<u>00831</u>	12/08/2022	10625	1,973.33	208.88	308.54	1,455.91

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
WARD, RAYFHEL D.	<u>00086</u>	12/08/2022	10704	800.00	56.00	85.60	658.40
WATSON, RICKY W	<u>00358</u>	12/08/2022	10676	2,460.00	500.39	391.29	1,568.32
Williams, Daniel	<u>01226</u>	12/08/2022	10668	2,035.16	142.46	366.70	1,526.00
WOMACK, STEPHENY	<u>01153</u>	12/08/2022	10669	2,301.39	184.13	352.56	1,764.70
WOODS, ROBIN	<u>01210</u>	12/08/2022	10610	2,415.83	165.96	370.15	1,879.72
Young, Jeffery L	<u>01264</u>	12/08/2022	10705	960.00	67.20	112.91	779.89
YOUNG, CHARLES LYNN	<u>00797</u>	12/08/2022	10670	2,131.80	149.23	340.64	1,641.93
			Totals:	238,596.55	22,469.44	37,422.96	178,704.15



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/20/2022-12/3/2022

Packet: PYPKT00627 - PY for PP 11/20-12/3 Pd 12/8/22
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	512.10
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	123	178,192.05
Total	124	178,704.15



Montague County, TX

Payroll Check Register Checks

Pay Period: 11/28/2022-11/28/2022

Packet: PYPKT00619 - Meyers OT Payout 11.28.22
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: PYPKT00619 - Meyers OT Payout 11.28.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MEYERS, MARSAL	<u>00413</u>	11/28/2022	7,771.40	10591



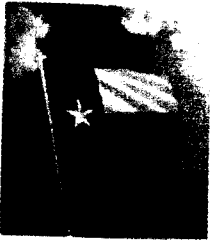
Montague County, TX

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00619 - Meyers OT Payout 11.28.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
MEYERS, MARSA J	<u>00413</u>	11/28/2022	10591	11,421.73	802.32	2,848.01	7,771.40
			Totals:	11,421.73	802.32	2,848.01	7,771.40



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/28/2022-11/28/2022

Packet: PYPKT00619 - Meyers OT Payout 11.28.22
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	1	7,771.40
Total	1	7,771.40

Montague County Auditor

Monthly Reports for December 12, 2022

R&B 2
R&B 3
R&B 4
Journal Entry
Budget Adjustment
Pooled Cash

Respectfully submitted,


Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 11/01/2022 - 11/30/2022

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount	
JN00498 Created By Jennifer Essary Account <u>021-612-305</u> <u>024-615-305</u> <u>021-100-101</u> <u>024-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	GLPKT02922 - Exp Correction Austin Asphlat (P1) P Exp Correction (P1) P4	Account Name							
		OPERATING EXPENSE	999	11/08/2022	11/08/2022		N		
		Description							
		OPERATING EXPENSE							-3,642.50
		R & B #1 CHECKING ACCOUNT							3,642.50
		R & B #4 CHECKING ACCOUNT							3,642.50
Due to other funds						Y	-3,642.50		
Due to other funds						Y	-3,642.50		
						Y	-3,642.50		
						Y	3,642.50		
JN00499 Jennifer Essary Account <u>010-560-411</u> <u>010-476-425</u> <u>010-510-411</u> <u>010-551-411</u> <u>010-552-411</u>	GLPKT02967 - Fuel Exp Transfer Oct 2022 Fuel Exp Transfer Oct 2022	Account Name							
		FUEL	999	11/29/2022	11/29/2022		N		
		Description							
		TRANSPORTATION							-621.37
		FUEL							330.14
		FUEL							47.40
FUEL							188.27		
FUEL							55.56		
JN00500 Jennifer Essary Account <u>021-612-435</u> <u>021-612-902</u> <u>094-612-435</u> <u>094-612-902</u> <u>021-100-101</u> <u>094-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	GLPKT02970 - Pct 1 FEMA MON 64C Pct 1 FEMA MON 64C	Account Name							
		GRAVEL	999	11/29/2022	11/29/2022		N		
		Description							
		FORCED ACCOUNT BILLING							-47,229.44
		GRAVEL							-37,665.37
		FORCED ACCOUNT BILLING							47,229.44
		R & B #1 CHECKING ACCOUNT							37,665.37
		PCT 1 FEMA CASH ACCT						Y	84,894.81
		Due to other funds						Y	-84,894.81
		Due to other funds						Y	-84,894.81
		Due to other funds						Y	84,894.81

Account Summary

Account	Account Name	Amount
<u>010-476-425</u>	TRANSPORTATION	330.14
<u>010-510-411</u>	FUEL	47.40
<u>010-551-411</u>	FUEL	188.27
<u>010-552-411</u>	FUEL	55.56
<u>010-560-411</u>	FUEL	-621.37
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	88,537.31
<u>021-612-305</u>	OPERATING EXPENSE	-3,642.50
<u>021-612-435</u>	GRAVEL	-47,229.44
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-37,665.37
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	-3,642.50
<u>024-615-305</u>	OPERATING EXPENSE	3,642.50
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-84,894.81
<u>094-612-435</u>	GRAVEL	47,229.44
<u>094-612-902</u>	FORCED ACCOUNT BILLING	37,665.37
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	19
Debits:	266,233.30
Credits:	-266,233.30



Budget Adjustment Report Adjustment Detail

For Date Range: 11/01/2022 - 11/30/2022

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2022 - Sep 2023				
Fund: 010 - GENERAL FUND				
Revenue				
<u>010-370-411</u>	REFUNDS			
BA0000340	LIBA Co Attorney Refund	GLPKT02923	11/08/2022	-5,000.00
				-206.00
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00
BA0000343	UBRA CC Oct 10 SO	GLPKT02923	11/08/2022	-12,399.00
BA0000345	UBRA CC Oct 24 SO	GLPKT02923	11/08/2022	-2,399.00
				-10,000.00
	Revenue Total:			-5,000.00
				-12,605.00
				-17,605.00
Expense				
<u>010-400-805</u>	CONTINGENCY EXPENSE			701,582.00
BA0000347	LIBA Contingency for Vet Memorial	GLPKT02941	11/15/2022	-14,908.00
<u>010-475-427</u>	TRAINING			2,000.00
BA0000340	LIBA Co Attorney Refund	GLPKT02923	11/08/2022	206.00
<u>010-510-305</u>	OPERATING EXPENSE			45,000.00
BA0000347	LIBA Contingency for Vet Memorial	GLPKT02941	11/15/2022	14,908.00
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES			19,552.00
BA0000343	UBRA CC Oct 10 SO	GLPKT02923	11/08/2022	12,399.00
BA0000345	UBRA CC Oct 24 SO	GLPKT02923	11/08/2022	2,399.00
<u>010-565-108</u>	CERTIFICATION PAY			4,000.00
BA0000346	SO Certification Pay Adj	GLPKT02941	11/15/2022	1,000.00
<u>010-565-305</u>	OPERATING EXPENSE			23,500.00
BA0000346	SO Certification Pay Adj/J Tyler	GLPKT02941	11/15/2022	-1,000.00
	Expense Total:			795,634.00
				12,605.00
				808,239.00
	Fund 010 Total:			790,634.00
				0.00
				790,634.00
Fund: 021 - R & B #1 FUND				
Revenue				
<u>021-370-411</u>	REFUNDS			0.00
BA0000342	LIBA CTIF 17	GLPKT02923	11/08/2022	-43,193.00
BA0000348	CTIF 18 LIBA	GLPKT02953	11/21/2022	-10,412.00
				-32,781.00
	Revenue Total:			0.00
				-43,193.00
				-43,193.00
Expense				
<u>021-612-435</u>	GRAVEL			204,688.00
BA0000342	LIBA CTIF 17	GLPKT02923	11/08/2022	80,858.00
BA0000348	CTIF 18 LIBA	GLPKT02953	11/21/2022	10,412.00
BA0000349	Pct 1 FEMA MON 64C	GLPKT02971	11/29/2022	32,781.00
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00
BA0000349	Pct 1 FEMA MON 64C	GLPKT02971	11/29/2022	-37,665.00
				-37,665.00
	Expense Total:			204,688.00
				43,193.00
				247,881.00
	Fund 021 Total:			204,688.00
				0.00
				204,688.00
Fund: 022 - R & B #2 FUND				
Revenue				
<u>022-370-411</u>	REFUNDS			0.00
BA0000341	LIBA CTIF 16	GLPKT02923	11/08/2022	-15,633.00
BA0000342	LIBA CTIF 17	GLPKT02923	11/08/2022	-11,085.00
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00
				-4,548.00
				-15,500.00

Budget Adjustment Report

For Date Range: 11/01/2022 - 11/30/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number BA0000344	Adjustment Description UBRA Pct 2 CC Oct 24th					
		GLPKT02923	11/08/2022		-15,500.00	
				Revenue Total:	0.00	-31,133.00
Expense						-31,133.00
<u>022-613-435</u>	GRAVEL					
BA0000341	LIBA CTIF 16	GLPKT02923	11/08/2022	158,000.00	11,085.00	169,085.00
<u>022-613-449</u>	PAVING					
BA0000344	UBRA Pct 2 CC Oct 24th	GLPKT02923	11/08/2022	36,500.00	15,500.00	52,000.00
					15,500.00	
				Expense Total:	194,500.00	221,085.00
				Fund 022 Total:	194,500.00	189,952.00
					-4,548.00	
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-411</u>	REFUNDS					
BA0000341	LIBA CTIF 16	GLPKT02923	11/08/2022	0.00	-21,986.00	-21,986.00
BA0000342	LIBA CTIF 17	GLPKT02923	11/08/2022		-10,450.00	
BA0000348	CTIF 18 LIBA	GLPKT02953	11/21/2022		-272.00	
					-11,264.00	
				Revenue Total:	0.00	-21,986.00
Expense						-21,986.00
<u>023-614-435</u>	GRAVEL					
BA0000341	LIBA CTIF 16	GLPKT02923	11/08/2022	174,234.00	26,534.00	200,768.00
BA0000342	LIBA CTIF 17	GLPKT02923	11/08/2022		10,450.00	
BA0000342	LIBA CTIF 17	GLPKT02923	11/08/2022		4,548.00	
BA0000348	CTIF 18 LIBA	GLPKT02953	11/21/2022		272.00	
					11,264.00	
				Expense Total:	174,234.00	200,768.00
				Fund 023 Total:	174,234.00	178,782.00
					4,548.00	
				Budget Code Approved Budget Total:	1,364,056.00	1,364,056.00
					0.00	

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2022 - Se		
	010	790,634.00	0.00	790,634.00
	021	204,688.00	0.00	204,688.00
	022	194,500.00	-4,548.00	189,952.00
	023	174,234.00	4,548.00	178,782.00
Budget Code Approved Budget Total:		1,364,056.00	0.00	1,364,056.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 12/31/2022

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	7,893,416.08	0.00	7,893,416.08
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,718,067.71	0.00	1,718,067.71
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	454,990.96	0.00	454,990.96
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	100,853.69	0.00	100,853.69
<u>017-100-101</u>	CHECKING ACCOUNT	7,551.60	0.00	7,551.60
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	6,536.32	0.00	6,536.32
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	54,146.23	0.00	54,146.23
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	363,670.77	0.00	363,670.77
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	999,493.19	0.00	999,493.19
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	395,239.38	0.00	395,239.38
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	716,519.66	0.00	716,519.66
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	38,533.19	0.00	38,533.19
<u>027-100-101</u>	ELECTION FUND CK ACCT	18,116.26	0.00	18,116.26
<u>028-100-101</u>	Claim on Cash	12.00	0.00	12.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	16,193.87	0.00	16,193.87
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	10,085.41	0.00	10,085.41
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	303,850.35	0.00	303,850.35
<u>034-100-101</u>	PENDING FORF CHECK ACCT	106,119.60	0.00	106,119.60
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,068.65	0.00	11,068.65
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	16,945.18	0.00	16,945.18
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,987.37	0.00	6,987.37
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	20,207.50	0.00	20,207.50
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,321.32	0.00	28,321.32
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	230,841.37	0.00	230,841.37
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	31,325.46	0.00	31,325.46
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	202,311.12	0.00	202,311.12
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(17,792.36)	0.00	(17,792.36)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	4,915.81	0.00	4,915.81
<u>047-100-101</u>	COMM SERV CHECKING ACCT	3,040.84	0.00	3,040.84
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	55,508.67	0.00	55,508.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	28,389.95	0.00	28,389.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	5,950.40	0.00	5,950.40
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	101,160.81	0.00	101,160.81
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,199.45	0.00	16,199.45
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,294.38	0.00	10,294.38
<u>057-100-101</u>	Specialty Court Checking	3,982.00	0.00	3,982.00
<u>058-100-101</u>	Language Acces Checking	892.56	0.00	892.56
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	293,041.47	0.00	293,041.47
<u>070-100-101</u>	F-M CHECKING ACCOUNT	159,545.46	0.00	159,545.46
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.39	0.00	100.39
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,208.44	0.00	1,208.44
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,736.37	0.00	2,736.37
<u>083-100-101</u>	SO LEOSE FUND CHECKING	13,391.40	0.00	13,391.40
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	2,532.28	0.00	2,532.28
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	540,029.28	0.00	540,029.28
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	22,280.13	0.00	22,280.13
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,095.07	0.00	6,095.07
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,021.94	0.00	31,021.94
<u>090-100-101</u>	JP TECH CHECKING ACCT	9,035.57	0.00	9,035.57

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	16,434.86	0.00	16,434.86	
<u>093-100-101</u>	GRANTS	210,851.22	0.00	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	3,459,886.18	0.00	3,459,886.18	
TOTAL CLAIM ON CASH		<u>18,756,583.48</u>	<u>0.00</u>	<u>18,756,583.48</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	9,002,729.83	0.00	9,002,729.83	
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,753,853.65	0.00	9,753,853.65	
TOTAL: Cash in Bank		<u>18,756,583.48</u>	<u>0.00</u>	<u>18,756,583.48</u>	
TOTAL CASH IN BANK		<u>18,756,583.48</u>	<u>0.00</u>	<u>18,756,583.48</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	18,756,583.48	0.00	18,756,583.48	
TOTAL DUE TO OTHER FUNDS		<u>18,756,583.48</u>	<u>0.00</u>	<u>18,756,583.48</u>	
Claim on Cash	18,756,583.48	Claim on Cash	18,756,583.48	Cash in Bank	18,756,583.48
Cash in Bank	18,756,583.48	Due To Other Funds	18,756,583.48	Due To Other Funds	18,756,583.48
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	(901.37)	0.00	(901.37)
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
022-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
023-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
024-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
028-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		(17,512.54)	0.00	(17,512.54)
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	901.37	0.00	901.37
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	0.00	0.00	0.00
999-000-222	Due from R & B #2 Fund	0.00	0.00	0.00
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	0.00	0.00	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury 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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-298	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>17,512.54</u>	<u>0.00</u>	<u>17,512.54</u>	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(17,512.54)	0.00	(17,512.54)	
TOTAL ACCOUNTS PAYABLE		<u>(17,512.54)</u>	<u>0.00</u>	<u>(17,512.54)</u>	
AP Pending	(17,512.54)	AP Pending	(17,512.54)	Due From Other Funds	(17,512.54)
Due From Other Funds	(17,512.54)	Accounts Payable	(17,512.54)	Accounts Payable	(17,512.54)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>