



Montague County, TX

Payroll Check Register

Checks

Pay Period: 1/15/2023-1/28/2023

Packet: PYPKT00660 - PY-PP 1/15-1/28/23 PD 2/2/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Dazey, Jordan T	01311	Regular	02/02/2023	1,188.76	376



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 1/15/2023-1/28/2023

Packet: PYPKT00660 - PY-PP 1/15-1/28/23 PD 2/2/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Dazey, Jordan T	01311	02/02/2023	0.00	376
BOAZ, DEBRA	01195	02/02/2023	540.38	11068
Freeman, Maysen	01284	02/02/2023	1,385.35	11069
JONES, KIMBERLY S	00522	02/02/2023	1,827.34	11070
O'NEAL, REBECCA	00959	02/02/2023	1,261.29	11071
RITCHIE, ASHLEY S	01037	02/02/2023	1,341.73	11072
USELTON, LAURA A	00849	02/02/2023	1,504.83	11073
Kirkpatrick, Addie B	01296	02/02/2023	1,312.79	11074
USELTON, ANGELA	01085	02/02/2023	1,773.78	11075
BENTON, KEVIN	01180	02/02/2023	2,811.98	11076
Clampitt, Kimberly	01278	02/02/2023	1,385.35	11077
RICHARDSON, ANGELIA	01071	02/02/2023	1,541.75	11078
Cantrell, Mary A	01293	02/02/2023	2,870.69	11079
CUNNINGHAM, AMANDA	01094	02/02/2023	1,972.73	11080
BROWN, DEBORAH	01042	02/02/2023	1,384.94	11081
REED, RITA K	00415	02/02/2023	1,560.87	11082
Romine, Staci L.	01246	02/02/2023	1,292.66	11083
Tipton, Stormy	01287	02/02/2023	1,435.18	11084
WOODS, ROBIN	01210	02/02/2023	1,889.15	11085
EDWARDS, BRITTNEY	01177	02/02/2023	1,497.20	11086
HORTON, STEFANIE	00970	02/02/2023	1,453.62	11087
CROUCH, BARBARA L	00739	02/02/2023	1,374.73	11088
KIRKLAND, AMIE C	00554	02/02/2023	787.00	11089
Pigg, Jackie D	01254	02/02/2023	1,893.30	11090
ALEXANDER, HUGH	01068	02/02/2023	1,353.27	11091
BLEVINS, ELIZABETH	00985	02/02/2023	1,446.19	11092
MORRIS, JESSICA	00884	02/02/2023	1,572.61	11093
Bernal, Anna M	01307	02/02/2023	1,449.73	11094
Hamilton, Charlie R	01303	02/02/2023	1,526.65	11095
HAMILTON, CHRIS C.	00239	02/02/2023	900.00	11096
HAMILTON, CHRIS C.	00239	02/02/2023	861.92	11096
Price, Judy N	01285	02/02/2023	3,198.21	11097
RIDDLE, CLABURN	01168	02/02/2023	100.00	11098
RIDDLE, CLABURN	01168	02/02/2023	100.00	11098
RIDDLE, CLABURN	01168	02/02/2023	4,448.78	11098
Lanier, Charles Don	01251	02/02/2023	733.71	11099
RITCHIE, LAURIE	01038	02/02/2023	194.27	11100
WALL, GINGER A	00831	02/02/2023	1,465.33	11101
ESSARY, JENNIFER E	00733	02/02/2023	2,717.03	11102
FENOGLIO, JENNIFER	01213	02/02/2023	1,623.58	11103
Otto, Billie J	01247	02/02/2023	1,455.95	11104
RHOADES, CHERYL D	00022	02/02/2023	1,355.04	11105
Chambers-Messer, Carly Nakay	01238	02/02/2023	1,312.79	11106
HAILEY, ANGELA K	01230	02/02/2023	1,294.50	11107
PHILLIPS, KATHRYN	01173	02/02/2023	1,741.91	11108
PHILLIPS, KATHRYN	01173	02/02/2023	50.00	11108
VACCARO, LISA M	00869	02/02/2023	1,405.46	11109
Vineyard, Kristi	01218	02/02/2023	1,250.36	11110
Green, Keith	01283	02/02/2023	1,383.05	11111
JONES, SHAWN	00993	02/02/2023	1,296.63	11112
MOSTER, JESSICA	01009	02/02/2023	1,845.22	11113

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	01288	02/02/2023	1,353.07	11114
DeMoss, Jerry	01272	02/02/2023	1,368.40	11115
BLACKBURN, RYAN T	01249	02/02/2023	1,710.56	11116
BRANDLE, AARON	01299	02/02/2023	1,924.35	11117
CARTER, DANIEL	01007	02/02/2023	1,431.42	11118
Crowsey, Anthony	01095	02/02/2023	1,758.94	11119
DENNIS ELDRED, ASHLEY	01286	02/02/2023	1,744.67	11120
FISCHER, BRANDON	01115	02/02/2023	1,673.84	11121
HAMILTON, KASIE	00917	02/02/2023	1,308.30	11122
LAWSON, JACK	01088	02/02/2023	1,846.26	11123
MILLER, ANDREW	01079	02/02/2023	1,870.30	11124
PELTON, CLINTON CHASE	00864	02/02/2023	1,690.90	11125
ROMINE, ETHAN	01267	02/02/2023	2,888.76	11126
SAWYER, MATTHEW	01254	02/02/2023	1,826.14	11127
THOMAS, MARSHALL	01170	02/02/2023	2,075.13	11128
BRANDLE, JALYN M	01063	02/02/2023	1,223.39	11129
CARTER, TRACI	01002	02/02/2023	1,498.72	11130
Hostetter, Ian L	00948	02/02/2023	1,529.85	11131
HUDSON, STACY	01034	02/02/2023	2,011.70	11132
Kutie, Heather	01001	02/02/2023	1,511.56	11133
LANFORD, MELISSA L	01048	02/02/2023	1,537.44	11134
Maness, Kaden	01090	02/02/2023	1,443.97	11135
MEIER, PETER	01012	02/02/2023	1,629.80	11136
Miller, True	01035	02/02/2023	1,531.41	11137
MISNER-ANDERSON, AUDRA	01061	02/02/2023	677.49	11138
North, Brady	01011	02/02/2023	1,403.25	11139
North, Brady	01487	02/02/2023	150.00	11139
Perkins, Cynthia	01071	02/02/2023	1,436.82	11140
PERKINS, JAMES L	01038	02/02/2023	1,585.50	11141
Sanders, Mitch	01018	02/02/2023	1,551.26	11142
Tyler, Jeffrey T	01274	02/02/2023	1,580.41	11143
Williams, Daniel	01245	02/02/2023	1,356.52	11144
WOMACK, STEPHENY	01174	02/02/2023	1,645.81	11145
YOUNG, CHARLES LYNN	00807	02/02/2023	1,522.97	11146
MCNABB, KELLY W	01078	02/02/2023	694.79	11147
BUSBY, CODY D	00843	02/02/2023	2,451.18	11148
GEURIN, ROBERT M	00584	02/02/2023	1,229.35	11149
JONES, DEBBIE C	00882	02/02/2023	1,298.00	11150
WATSON, RICKY W	00858	02/02/2023	1,587.84	11151
DICKSON, REBECCA H.	00461	02/02/2023	2,676.45	11152
JOHNSON, DEBORAH	00061	02/02/2023	2,137.13	11153
SCHINDLER, JENNIFER L	00026	02/02/2023	2,140.49	11154
BREWER, HERSHEL EVAN	01039	02/02/2023	1,463.49	11155
Brooks, Carroll L.	01056	02/02/2023	1,323.34	11156
BYAS, LARRY	01046	02/02/2023	1,315.90	11157
Caballero, Ethan C	01022	02/02/2023	1,312.79	11158
CROSS, RICHARD	01004	02/02/2023	1,139.58	11159
DARDEN, ROY L	01040	02/02/2023	1,937.41	11160
MEYERS, DANNY H.	01080	02/02/2023	1,312.77	11161
SCRUGGS, DAVID	01055	02/02/2023	428.64	11162
SCRUGGS, JARAE	01042	02/02/2023	687.00	11163
Adams, Gary W	01019	02/02/2023	682.80	11164
CLEMENT, JAY W	00724	02/02/2023	1,478.78	11165
Goodwin, Lawrence	01081	02/02/2023	1,385.35	11166
MAYFIELD, MICHAEL	01084	02/02/2023	1,839.00	11167
Mercer, Danny Charles	01006	02/02/2023	819.36	11168
MEYERS, RANSOM CORD	01094	02/02/2023	1,361.30	11169
BARNES, MARCUS	01000	02/02/2023	1,284.01	11170
BOUTWELL, JEFFREY	01008	02/02/2023	1,313.75	11171

Employee	Employee #	Date	Amount	Number
FRANKLIN, DAVID M	00840	02/02/2023	591.04	11172
GROVES, HOMER D	00780	02/02/2023	981.31	11173
HAGEMIER, GEORGE H	00800	02/02/2023	972.32	11174
MCCULLOUGH, STEPHEN	00830	02/02/2023	95.95	11175
MESSER, RUSSELL K	00834	02/02/2023	1,654.85	11176
MURPHEY, MARK	00800	02/02/2023	1,730.51	11177
PRICE, TOMMY	00800	02/02/2023	531.70	11178
TEAGUE, ROGER D	00833	02/02/2023	1,496.84	11179
FORRESTER, MICHAEL E.	00821	02/02/2023	1,349.90	11180
LANGFORD, ROBERT H	00830	02/02/2023	1,281.68	11181
LANGFORD, ROBERT H	00830	02/02/2023	700.00	11181
ROBERTS, JAMES K	00833	02/02/2023	1,426.99	11182
ROBERTS, RICHARD	00830	02/02/2023	1,523.92	11183
WARD, RAYFHEL D.	00830	02/02/2023	409.68	11184
Young, Jeffery L	00830	02/02/2023	783.35	11185
HANSARD, JUSTIN A	00830	02/02/2023	693.84	11186
NOBILE, ANDREA	00830	02/02/2023	1,056.69	11187
STOTT, MELANIE A	00830	02/02/2023	673.65	11188



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 1/15/2023-1/28/2023

Packet: PYPKT00660 - PY-PP 1/15-1/28/23 PD 2/2/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W		02/02/2023	11164	800.00	56.00	61.20	682.80
ALEXANDER, HUGH		02/02/2023	11091	1,836.92	181.15	302.50	1,353.27
BARNES, MARCUS		02/02/2023	11170	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN		02/02/2023	11076	3,675.35	257.27	606.10	2,811.98
Bertial, Anna M		02/02/2023	11094	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T		02/02/2023	11116	2,137.27	149.61	277.10	1,710.56
BLEVINS, ELIZABETH		02/02/2023	11092	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA		02/02/2023	11068	680.00	47.50	92.02	540.38
BOLTWELL, JEFFREY		02/02/2023	11171	1,739.24	145.56	274.93	1,313.75
BRANDLE, JALYN M		02/02/2023	11129	1,979.92	447.30	309.23	1,223.39
BRANDLE, AARON		02/02/2023	11117	2,506.82	175.48	406.99	1,924.35
BREWER, HERSHEL EVAN		02/02/2023	11155	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L		02/02/2023	11156	1,600.00	112.00	164.66	1,323.34
BROWN, DEBORAH		02/02/2023	11081	1,748.85	144.34	219.57	1,384.94
BUSBY, CODY D		02/02/2023	11148	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY		02/02/2023	11157	1,729.62	121.07	292.65	1,315.90
Caballero, Ethan C		02/02/2023	11158	1,671.92	117.03	242.10	1,312.79
Cantrill, Mary A		02/02/2023	11079	3,987.01	299.20	817.12	2,870.69
CARTER, DANIEL		02/02/2023	11118	2,185.34	454.68	299.24	1,431.42
CARTER, TRACI		02/02/2023	11130	2,002.97	164.87	339.38	1,498.72
Chambers-Messer, Carly Naka		02/02/2023	11106	1,671.93	117.04	242.10	1,312.79
Clampitt, Kimberly		02/02/2023	11077	1,681.54	117.71	178.48	1,385.35
CLEMENT, JAY W		02/02/2023	11165	1,989.89	176.89	334.22	1,478.78
CROSS, RICHARD		02/02/2023	11159	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L		02/02/2023	11088	1,970.66	137.95	457.98	1,374.73
Crowsey, Anthony		02/02/2023	11119	2,175.73	152.30	264.49	1,758.94
CUNNINGHAM, AMANDA		02/02/2023	11080	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L		02/02/2023	11160	2,480.89	170.51	372.97	1,937.41
Dazey, Jordan T		02/02/2023	376	1,504.74	105.33	210.65	1,188.76
DeMoss, Jerry		02/02/2023	11115	1,752.60	208.89	175.31	1,368.40
DENNIS, ELDRED, ASHLEY		02/02/2023	11120	2,156.50	150.96	260.87	1,744.67
DICKSON, REBECCA H.		02/02/2023	11152	3,813.21	318.71	818.05	2,676.45
EDWARDS, BRITTNEY		02/02/2023	11086	1,893.74	132.56	263.98	1,497.20
ESSARY, JENNIFER E		02/02/2023	11102	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER		02/02/2023	11103	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON		02/02/2023	11121	2,185.34	152.97	358.53	1,673.84
FORRESTER, MICHAEL E.		02/02/2023	11190	1,806.55	155.17	301.48	1,349.90
FRANKLIN, DAVID M		02/02/2023	11172	640.00	0.00	48.96	591.04
Freeman, Maysen		02/02/2023	11069	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M		02/02/2023	11149	2,265.53	575.43	461.75	1,228.35
Goodwin, Lawrence		02/02/2023	11166	1,681.55	117.71	178.49	1,385.35
Green, Keith		02/02/2023	11111	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER D		02/02/2023	11173	1,216.00	85.12	149.57	981.31
HAGEMIER, GEORGE H		02/02/2023	11174	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K		02/02/2023	11107	1,700.78	119.05	287.23	1,294.50
Hamilton, Charlie R		02/02/2023	11095	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE		02/02/2023	11122	1,768.08	227.03	232.75	1,308.30
HAMILTON, CHRIS C		02/02/2023	11096	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A		02/02/2023	11186	763.78	0.00	69.94	693.84
HORTON, STEFANIE		02/02/2023	11087	2,473.62	686.94	332.96	1,453.62
Hostetter, Jan L		02/02/2023	11131	1,964.51	137.52	297.14	1,529.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	011334	02/02/2023	11132	2,456.81	187.06	258.05	2,011.70
Johnson, Harvey Lee	011388	02/02/2023	11114	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	00961	02/02/2023	11153	2,800.57	239.51	423.93	2,137.13
JONES, SHAWN	00991	02/02/2023	11112	1,758.47	172.97	288.87	1,296.63
JONES, DEBBIE C	00982	02/02/2023	11150	1,734.61	143.81	292.80	1,298.00
JONES, KIMBERLY S	00922	02/02/2023	11070	2,531.22	253.45	450.43	1,827.34
KIRKLAND, AMIE C	00854	02/02/2023	11089	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	01294	02/02/2023	11074	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	01222	02/02/2023	11133	1,993.36	139.54	342.26	1,511.56
LANFORD, MELISSA L	00470	02/02/2023	11134	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	00150	02/02/2023	11181	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	02/02/2023	11099	894.72	62.63	98.38	733.71
LAWSON, JACK	01186	02/02/2023	11123	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01240	02/02/2023	11135	1,848.75	129.41	275.37	1,443.97
MAYFIELD, MICHAEL	01204	02/02/2023	11167	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01082	02/02/2023	11175	171.00	11.97	63.08	95.95
MCNABB, KELLY W	00238	02/02/2023	11147	857.45	56.87	105.79	694.79
MEIER, PETER	01212	02/02/2023	11136	2,002.97	140.21	232.96	1,629.80
Mercer, Danny Charles	01306	02/02/2023	11168	960.00	67.20	73.44	819.36
MESSER, RUSSELL K	02034	02/02/2023	11176	2,121.43	181.08	285.50	1,654.85
MEYERS, RANSOM CORD	01184	02/02/2023	11169	1,720.00	120.40	238.30	1,361.30
MEYERS, DANNY H.	00089	02/02/2023	11161	1,681.55	117.71	251.07	1,312.77
Miller, True	01235	02/02/2023	11137	1,993.36	139.54	322.41	1,531.41
MILLER, ANDREW	01070	02/02/2023	11124	2,535.67	177.50	487.87	1,870.30
MISNER-ANDERSON, AUDRA	01062	02/02/2023	11138	816.00	57.12	81.39	677.49
MORRIS, JESSICA	00884	02/02/2023	11093	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	01002	02/02/2023	11113	2,467.17	241.94	380.01	1,845.22
MURPHEY, MARK	00868	02/02/2023	11177	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01294	02/02/2023	11187	1,710.38	424.56	229.13	1,056.69
North, Brady	01237	02/02/2023	11139	1,993.36	153.04	287.07	1,553.25
O'NEAL, REBECCA	00838	02/02/2023	11071	1,758.46	154.00	343.17	1,261.29
Otto, Billie J	01247	02/02/2023	11104	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	00864	02/02/2023	11125	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	01301	02/02/2023	11140	1,839.12	128.74	273.56	1,436.82
PERKINS, JAMES L	01138	02/02/2023	11141	2,022.20	141.55	295.15	1,585.50
PHILLIPS, KATHRYN	01170	02/02/2023	11108	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01294	02/02/2023	11090	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01085	02/02/2023	11097	4,012.02	280.84	532.97	3,198.21
PRICE, TOMMY	01083	02/02/2023	11178	740.00	51.80	156.50	531.70
REED, RITA K	00418	02/02/2023	11082	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	00022	02/02/2023	11105	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01221	02/02/2023	11078	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	01168	02/02/2023	11098	7,315.26	1,013.75	1,652.73	4,648.78
RITCHIE, LAURIE	01088	02/02/2023	11100	270.00	58.07	17.66	194.27
RITCHIE, ASHLEY S	01027	02/02/2023	11072	1,739.24	163.86	233.65	1,341.73
ROBERTS, RICHARD	01021	02/02/2023	11183	1,967.60	134.58	309.10	1,523.92
ROBERTS, JAMES K	01031	02/02/2023	11182	1,671.93	117.04	127.90	1,426.99
Romine, Staci L.	01246	02/02/2023	11083	1,691.15	118.38	280.11	1,292.66
ROMINE, ETHAN	01167	02/02/2023	11126	3,993.04	279.51	824.77	2,888.76
Sanders, Mitch	01210	02/02/2023	11142	1,993.36	139.54	302.56	1,551.26
SAWYER, MATTHEW	01122	02/02/2023	11127	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	00031	02/02/2023	11154	2,800.58	222.50	437.59	2,140.49
SCRUGGS, DAVID	01285	02/02/2023	11162	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	01208	02/02/2023	11163	960.00	67.20	205.80	687.00
STOTT, MELANIE A	01152	02/02/2023	11188	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	00251	02/02/2023	11179	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	01121	02/02/2023	11128	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	02/02/2023	11084	1,681.52	117.71	128.63	1,435.18
Tyler, Jeffrey T	01304	02/02/2023	11143	2,046.13	143.23	322.49	1,580.41

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	02849	02/02/2023	11073	1,961.04	147.57	308.64	1,504.83
USELTON, ANGELA	11084	02/02/2023	11075	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	00869	02/02/2023	11109	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	01218	02/02/2023	11110	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	00831	02/02/2023	11101	1,973.33	208.88	299.12	1,465.33
WARD, RAYFHEL D.	00086	02/02/2023	11184	480.00	33.60	36.72	409.68
WATSON, RICKY W	00058	02/02/2023	11151	2,460.00	500.39	371.77	1,587.84
Williams, Daniel	01016	02/02/2023	11144	1,784.37	124.91	302.94	1,356.52
WOMACK, STEPHENY	01157	02/02/2023	11145	2,128.43	172.02	310.60	1,645.81
WOODS, ROBIN	01010	02/02/2023	11085	2,415.83	165.96	360.72	1,889.15
Young, Jeffery L	01184	02/02/2023	11185	960.00	67.20	109.45	783.35
YOUNG, CHARLES LYNN	01092	02/02/2023	11146	1,964.51	140.64	300.90	1,522.97
Totals:				241,915.84	22,643.51	37,349.11	181,923.22



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 1/15/2023-1/28/2023

Packet: PYPKT00660 - PY-PP 1/15-1/28/23 PD 2/2/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,188.76
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	180,734.46
Total	129	181,923.22



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 1/23/2023 - 2/13/2023

Payment Dates 1/24/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	007374	01/25/2023	DP EXP/007374/7596/WALMAR...	010-565-305	6.96
Anna Bernal	011723	01/25/2023	TRANSPORTATION/12423/RE...	010-476-425	49.46
JUDY PRICE	011723	01/25/2023	TRANSPORTATION/12423/RE...	010-476-425	49.46
RIDDLE, CLAY	011723	01/25/2023	TRANSPORTATION/12423/RE...	010-476-425	49.46
EASY STREET ANIMAL SHELTER	012023	01/25/2023	OP EXP/ANMLSHLTR/STID/012...	010-409-305	8,000.00
NOCONA LUCKY PAWS	012023	01/25/2023	OP EXP/ANMLSHLTR/NOCONA...	010-409-305	8,000.00
CITIBANK	029553	01/25/2023	TRANSPORTATION/41010/CC#8...	010-476-425	81.00
CITIBANK	030967	01/25/2023	LAWENFSUPP/039688/7286/CV...	010-560-335	4.22
CITIBANK	034874	01/25/2023	DP EXP/2625194/3723/HOMED...	010-565-305	192.86
CITIBANK	043516	01/25/2023	FUEL/682806/7596/STRIPES/20...	010-560-411	25.00
EMPIRE PAPER COMPANY	0762735	01/25/2023	AN SUP/0762735/011823/ANX...	010-510-320	128.21
FENOGLIO, JENNIFER	113-9039542	01/25/2023	OP EXP/113-9039542/012023/...	010-497-305	95.68
CITIBANK	114-4156630	01/25/2023	DP EXP/11441566304350622/2...	010-565-305	6.36
CITIBANK	114-6829507	01/25/2023	INVENTORY/114682950795346...	010-565-560	10.51
CITIBANK	114-8726963	01/25/2023	DPEREXP/7138627/2880/AMA...	010-560-305	7.11
PERDUE BRANDON FIELDER CO...	2013-0049M-CV-011923	01/25/2023	IN & OUT/2013-0049M-CV/011...	010-354-487	50.00
Wichita County Sheriff	2015-0232M-CV-011923	01/25/2023	IN & OUT/2015-0232M-CV/011...	010-354-487	125.00
Wichita County Sheriff	2017-0211M-CV-011823	01/25/2023	IN & OUT/2017-0211M-CV/011...	010-354-487	125.00
Wichita County Sheriff	2017-0278M-CV-011823	01/25/2023	IN & OUT/2017-0278M-CV/011...	010-354-487	375.00
DENTON CO CONSTABLE PC16	2017-0339M-CV-011923	01/25/2023	IN & OUT/2017-0339M-CV/011...	010-354-487	75.00
PERDUE BRANDON FIELDER CO...	2017-0339M-CV-011923	01/25/2023	IN & OUT/2017-0339M-CV/011...	010-354-487	80.00
COOKE CO SHERIFF	2018-0414M-CV-011923	01/25/2023	IN & OUT/2018-0414M-CV/011...	010-354-487	75.00
Wichita County Sheriff	2018-0414M-CV-011923	01/25/2023	IN & OUT/2018-0414M-CV/011...	010-354-487	125.00
ANNETTE N. EZZELL	2019-0186M-CV-012323	01/25/2023	LEG EXP CV/2019-0186M-CV/0...	010-435-481	4,612.92
UPSHUR COUNTY SHERIFF	2019-0331M-CV-011923	01/25/2023	IN & OUT/2019-0331M-CV/011...	010-435-487	100.00
LAW OFFICE OF JOE STEIMEL, PC	2021-0060M-CV-011823	01/25/2023	LEG EXP CV/2021-0060M-CV/0...	010-435-481	281.54
ANNETTE N. EZZELL	2021-0078M-CV-011823	01/25/2023	LEG EXP CV/2021-0078M-CV/0...	010-435-481	4,277.88
Wichita County Sheriff	2021-0111M-CV-011823	01/25/2023	IN & OUT/2021-0111M-CV/011...	010-354-487	125.00
PERDUE BRANDON FIELDER CO...	2021-0172M-CV-012023	01/25/2023	IN & OUT/2021-0172M-CV/012...	010-354-487	50.00
Law Office of Tiffany N. Branson...	2021-0279M-CV-011023	01/25/2023	LEG EXP CV/2021-0279M-CV/0...	010-435-481	800.00
LAW OFFICE OF JOE STEIMEL, PC	2022-0096M-CV-012323	01/25/2023	LEG EXP CV/2022-0096M-CV/0...	010-435-481	182.80
CITY OF BOWIE	202301362985	01/25/2023	HEALTH/BOWIE/AMB/2023011...	010-630-477	18,750.00
MJENSTER FAMILY MEDICAL CL...	253045-010423	01/25/2023	MEDICAL/CARTER/20230104/50	010-560-491	140.00
OFFICE DEPOT	282317562001	01/25/2023	OP EXP/282317562001/1623/DA	010-476-305	16.19
OFFICE DEPOT	284297906001	01/25/2023	DP EXP/ODP/010623/284297906...	010-499-305	60.58
OFFICE DEPOT	286342888001	01/25/2023	OP EXP/ #286342888001/ 1-23...	010-435-305	55.78
OFFICE DEPOT	286343218001	01/25/2023	OP EXP/ #286343218001/ 1-23...	010-435-305	154.99
OFFICE DEPOT	286343220001	01/25/2023	OP EXP / #286343220001/ 1-23...	010-435-305	75.75
OFFICE DEPOT	286343222001	01/25/2023	OP EXP / #286343222001/ 1-23...	010-435-305	70.31
CITIBANK	292415	01/25/2023	AN SUP/018822/7596/LUKESA...	010-565-338	36.31
HEWLETT-PACKARD CO	304542909	01/25/2023	RENT AG/ #304642909/ 2-3-23/...	010-435-460	209.93
WISE ELECTRIC CO-OP	306236-011923	01/25/2023	UTILITIES/306236/011923/NON...	010-409-440	58.61
ASHLEY-DOUGLASS	318177	01/25/2023	FUEL/318177/20230117/50	010-560-411	1,372.12
SOUTHWEST DATA SOLUTIONS...	33368	01/25/2023	RA/SWDATA/020123/33368/TA...	010-499-450	737.05
CITY OF BOWIE	35-000742-01-011523	01/25/2023	UTILITIES/35-000742-01/011523...	010-409-440	26.37
WISE ELECTRIC CO-OP	381198-011923	01/25/2023	UTILITIES/381198/011923/NON...	010-409-440	227.73
AQUA ONE	417385	01/25/2023	RENT AG/417385/11823/AUD	010-395-450	22.99
FIVE STAR CORRECTIONAL SERV...	42598	01/25/2023	FOODSUP/42598/120722/JAIL	010-565-380	1,736.37
FIVE STAR CORRECTIONAL SERV...	42604	01/25/2023	FOODSUP/42604/121422/JAIL	010-565-380	1,614.24
FIVE STAR CORRECTIONAL SERV...	42648	01/25/2023	FOODSUP/42648/122122/JAIL	010-565-380	1,608.93
FIVE STAR CORRECTIONAL SERV...	42698	01/25/2023	FOODSUP/42698/122822/JAIL	010-565-380	1,720.44
FIVE STAR CORRECTIONAL SERV...	42744	01/25/2023	FOODSUP/42744/010423/JAIL	010-565-380	1,672.65
FIVE STAR CORRECTIONAL SERV...	42788	01/25/2023	FOODSUP/42788/011123/JAIL	010-565-380	1,900.98

Expense Approval Report

Payable Dates: 1/23/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SERV...	42838	01/25/2023	FOODSUP/42838/011823/JAIL	010-565-380	1,720.44
KYOCERA DOCUMENT SOLUTIO...	5023422031	01/25/2023	RENTAGMTS/5023422031/010...	010-403-460	137.65
CITIBANK	57248225	01/25/2023	OPEXP/57732/3723/LOWES/01...	010-565-305	49.77
CITIBANK	812543	01/25/2023	JAILSUP/812543/7596/LUKESA...	010-565-338	240.28
TJ KENT LLC	86785	01/25/2023	AUTOREPMAIN/86785/202301...	010-560-445	53.08
CITIBANK	VP-KJ2L39DJ	01/25/2023	OPEXP/CITIBANK/JP1/VISTAPRI...	010-461-305	38.88
EMPIRE PAPER COMPANY	CM0000266	01/27/2023	JANITOR SUPPLIES/CM0000266...	010-510-320	-20.75
OFFICE DEPOT	CM0000267	01/27/2023	OP EXP/288476434001/CM000...	010-476-305	-164.89
Liberty National Insurance Com...	R00001933	01/30/2023	REFUNDS/013023/RITCHIE/TRE...	010-370-411	39.17
BELL, CAROLYN	INV0008665	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BLAKELY, JANICE	INV0008666	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
BYORK, GLORIA	INV0008668	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0008670	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0008671	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0008672	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0008674	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0008675	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0008677	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0008678	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
STOUT, VALORIE	INV0008680	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0008683	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0008684	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0008685	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0008687	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0008688	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DOSHIER, BRENDA	INV0008689	02/05/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0008691	02/01/2023	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,298.33
Chance Dingler	INV0008692	02/05/2023	County Health Director/monthl...	010-400-484	416.66
CITIBANK	00833216	02/06/2023	LAWENFSUPP/00833216/8567/...	010-560-335	92.97
TEXAS DEPARTMENT OF AGRIC...	01959935	02/06/2023	TRAINING/YEARLYRENEWAL20...	010-665-427	75.00
MONTAGUE COUNTY SHOPPER	02525	02/06/2023	OPREXP/02525A/20221231/SO	010-560-305	78.00
WINDSTREAM 105521	040066586-012523	02/06/2023	COMMUNICATION/040066586/...	010-409-420	1,486.28
CITIBANK	049442	02/06/2023	FUEL/098267/7596/AJSTORE/2...	010-560-411	29.00
O'REILLY AUTO PARTS	0653-399658	02/06/2023	AUTOREPMAIN/0653-399658/2...	010-560-445	54.92
Nocona Hospital District	102322-REA	02/06/2023	MED/RAE,M/102322/NON.DEP	010-409-491	24.00
BG GREENTAG FIRE EQUIPMENT...	107978	02/06/2023	OPREXP/107978/20230120/SO	010-560-305	167.00
MONTAGUE COUNTY SHOPPER	11165	02/06/2023	OPREXP/11165/20221231/SO	010-560-305	14.00
CITIBANK	111-7434618	02/06/2023	OPEXP/1117434618/AMAZON/...	010-520-305	33.96
CITIBANK	114-4423162	02/06/2023	LAWENFSUPP/8837040/2880/...	010-560-335	57.36
CUSTOM WATER CO LLC	176-012323	02/06/2023	UTILITIES/176/012323/NON DE...	010-409-440	510.99
LUKE'S ACE HARDWARE	195672	02/06/2023	OP.EXP/1956722%/012523/CR...	010-510-305	98.97
LUKE'S ACE HARDWARE	195729	02/06/2023	OP.EXP/1957292=/012623/CRT...	010-510-305	470.07
LUKE'S ACE HARDWARE	195784	02/06/2023	OP.EXP/1957842</012623/ANX...	010-510-305	4.99
CUSTOM WATER CO LLC	199-012323	02/06/2023	UTILITIES/199/012323/NON DE...	010-409-440	45.27
ANNETTE N. EZZELL	2020-0261M-CV-013023	02/06/2023	LEG EXP CV/2020-0261M-CV/0...	010-435-481	5,989.52
Zachary Renfro of Reeves Renfr...	2021-0141M-CR-012623	02/06/2023	LEGEXP/20210141MCR/012623...	010-435-480	525.00
MONTGOMERY CO.CONSTABLE...	2021-0162M-CV-012023	02/06/2023	IN & OUT/2021-0162M-CV/012...	010-354-487	150.00
Zachary Renfro of Reeves Renfr...	2021-0168M-CR-012623	02/06/2023	LEGEXP/20210168MCR/012620...	010-435-480	525.00
Law Office of Lauren Allen, Inc.	2022-0010M-CR-012623	02/06/2023	LEGEXP/20220010MCR/012620...	010-435-480	225.00
Law Office of Lauren Allen, Inc.	2022-0036M-CR-012523	02/06/2023	LEGEXP/20220036MCR/012520...	010-435-480	525.00
MARSH, LEEANN	2022-0043M-CR-012323	02/06/2023	LEGEXP/20220043MCR/012320...	010-435-480	525.00
MARSH, LEEANN	2022-0060M-CR-012323	02/06/2023	LEGEXP/20220060MCR/012320...	010-435-480	525.00
Zachary Renfro of Reeves Renfr...	2022-0067M-CR-012623	02/06/2023	LEGEXP/20220067MCR/012620...	010-435-480	525.00
ANNETTE N. EZZELL	2022-0111M-CV-013023	02/06/2023	LEG EXP CV/2022-0111M-CV/0...	010-435-481	1,951.16
MARSH, LEEANN	2022-0124M- CR-012323	02/06/2023	LEGEXP/20220124MCR/012320...	010-435-480	525.00
ANNETTE N. EZZELL	2022-0147M-CV-013023	02/06/2023	LEG EXP CV/2022-0147M-CV/0...	010-435-481	6,788.48
BEREND BROS., INC.	207276-2	02/06/2023	OP.EXP/207276/2/012323/CRT...	010-510-305	13.40
TONY CROWSEY	231313	02/06/2023	TRAINING/REIMBURSEMENT/SO	010-560-427	550.00
OFFICE DEPOT	288470261001	02/06/2023	OPREXP/288470261001/2023...	010-560-305	211.98
OFFICE DEPOT	288470728001	02/06/2023	OPREXP/288470728001/2023...	010-560-305	15.88

Expense Approval Report

Payable Dates: 1/23/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	289273295001	02/06/2023	OPEX/01202023/28927329500...	010-499-305	263.29
HARRIS DOZER & WELDING SER...	3183	02/06/2023	OP.EXP/3183/FIRE.GUARD/011...	010-567-305	675.00
ASHLEY-DOUGLASS	324386	02/06/2023	FUEL/324386/20230119/SO	010-560-411	1,777.17
ASHLEY-DOUGLASS	331158	02/06/2023	FUEL/331158/20230125/SO	010-560-411	1,159.80
BOWIE LUMBER CO	368559	02/06/2023	OP.EXP/3685559/1/012623/CR...	010-510-305	5.99
BOWIE LUMBER CO	368765	02/06/2023	OP.EXP/368765/1/020323/CRT...	010-510-305	66.45
CUNNINGHAM PRINTING	38343	02/06/2023	OPREXP/38343/20230119/SO	010-560-305	176.92
EARP PLUMBING, LLC	3853	02/06/2023	OP.EXP/3853/010923/CRTH.M...	010-510-305	150.00
ARROW EXTERMINATORS, INC.	49974012	02/06/2023	PEST/49974012/011923/NON....	010-409-489	100.00
ARROW EXTERMINATORS, INC.	49974013	02/06/2023	PEST/49974013/011923/JAIL	010-565-489	100.00
ARROW EXTERMINATORS, INC.	49974024	02/06/2023	PEST/49974024/011923/NON....	010-409-489	100.00
ARROW EXTERMINATORS, INC.	49974119	02/06/2023	PEST/49974119/011923/JAIL	010-565-489	50.00
CUSTOM WATER CO LLC	661-012323	02/06/2023	UTILITIES/661/012323/NON DE...	010-409-440	316.23
TJ KENT LLC	86729	02/06/2023	AUTOREPMAIN/86729/202301...	010-560-445	53.08
TJ KENT LLC	86862	02/06/2023	AUTOREPMAIN/86862/202301...	010-560-445	38.76
TJ KENT LLC	86890	02/06/2023	AUTOREPMAIN/86890/202301...	010-560-445	53.08
ERS-TEXAS SOCIAL SECURITY P...	9291656-013023	02/06/2023	OP EXP/9291656/013023/TREA...	010-409-305	35.00
FENOGLIO & SON LLC	9336	02/06/2023	DUES AND BONDS/9336/01052...	010-462-400	50.00
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-426-420	78.19
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-435-420	37.99
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-475-420	37.99
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-476-420	154.17
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-490-420	379.90
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-495-420	75.98
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-497-420	37.99
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-510-420	40.20
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-520-420	83.19
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-551-420	78.19
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-552-420	78.19
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-565-420	1,018.68
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256..	010-665-420	37.99
POSTMASTER - MONTAGUE	BOX-106-2023	02/06/2023	POSTAGE/BOX RENT#106/JP1/...	010-409-332	94.00
BOWIE LUMBER CO	CM0000269	02/06/2023	OP EXP/CM0000269/020323/C...	010-510-305	-10.99
CITIBANK	RR1H4Y05A	02/06/2023	TRANSPORTATION/RR1H4Y05A...	010-403-425	342.70
CITIBANK	RR1H4Y05A	02/06/2023	TRANSPORTATION/RR1H4Y05A...	010-450-425	342.70
Nocona Hospital District	010623-DAVIS	02/07/2023	MED/DAVIS.CORY/010623/NON..	010-409-491	24.00
HUDSON, STACY	012423	02/07/2023	TRAINING/REIMBURSE/JAIL	010-565-427	40.00
HANSARD, JUSTIN	012923	02/07/2023	TRAVELEXPENSE/REIMBURSE20...	010-665-425	150.00
WHITE FAMILY FUNERAL HOME	012923-BOYCE	02/07/2023	AUTOPSY/BOYCE.T/012923/CO...	010-400-414	650.00
HUDSON IMAGING SYSTEMS	041011	02/07/2023	RENT AGREE/041011/9272022...	010-450-460	411.00
HUDSON IMAGING SYSTEMS	041510	02/07/2023	RENT AGREE/041510/10292022...	010-450-460	47.00
HUDSON IMAGING SYSTEMS	042421	02/07/2023	RENTAGMT/042421/012723/C...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	042422	02/07/2023	RENTAGMT/042422/012723/C...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	042423	02/07/2023	RENT AGREE/042423/1272023...	010-450-460	56.00
HUDSON IMAGING SYSTEMS	042509	02/07/2023	RENTAGMT/042509/012723/C...	010-403-460	24.00
HUDSON IMAGING SYSTEMS	042595	02/07/2023	RENT AGREE/042595/01302023...	010-450-460	47.00
DELL MARKETING LP	10649614020	02/07/2023	OPEX/DELL/02062023/1064961...	010-499-560	1,249.72
BOUNCE BACK INC	15439	02/07/2023	SOFTWARE/15439/02012023/...	010-475-311	120.00
DATCS	18184180-DA	02/07/2023	OP EXP/18184180/122122/DA	010-476-305	68.00
NORTEX REGIONAL PLANNING	19533	02/07/2023	DUES&BONDS/19533/012423/...	010-401-400	1,202.36
LUKE'S ACE HARDWARE	196077	02/07/2023	OP.EXP/1960772/020223/ANX...	010-510-305	255.86
Wichita County Sheriff	2017-0335M-CV-012623	02/07/2023	IN & OUT/2017-0335M-CV/012...	010-354-487	125.00
LATHAM & ROWLEY	2021-0086M-CV-020323	02/07/2023	LEG EXP CV/2021-0086M-CV/O...	010-435-481	1,648.10
JOHNSON CO. CONSTABLE PCT.4	2021-0167M-CV-012423	02/07/2023	IN & OUT/2021-0167M-CV/012...	010-354-487	85.00
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-020323	02/07/2023	LEG EXP CV/2021-0279M-CV/O...	010-435-481	806.70
STACEY L. SHIPLEY, PSY.D.	2022-0004M-CR-012223	02/07/2023	LEGEXP/20220004MCR/012220...	010-435-391	1,300.00
Law Office of Sarah Ladd, PLLC.	2023-0016M-CV-020323	02/07/2023	LEG EXP CV/2023-0016M-CV/O...	010-435-481	332.25
LAWSON, JACK	20235	02/07/2023	FUEL/REIMBURSEMENT/SO	010-560-411	47.67
TDCAA	217377	02/07/2023	DUES & BONDS/217377/1423/...	010-476-400	345.00
CITIBANK	243142	02/07/2023	TRAINING/CC#5402/243142/A...	010-401-427	275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	2530466091-01	02/07/2023	TRAVELEXPERNSE/FWSSR2023/C...	010-665-425	350.28
SYNTRIO	268700	02/07/2023	RENTALAGREE/268700/011320...	010-520-460	138.00
OFFICE DEPOT	286769512001	02/07/2023	OPEXP/286769512001/012023/...	010-565-305	127.20
OFFICE DEPOT	288456632001	02/07/2023	OFFICESUPPLIES/JAN2023/CEA	010-665-305	172.78
OFFICE DEPOT	288502628001	02/07/2023	OPEXP/288502628001/011823/...	010-565-305	119.99
HEWLETT-PACKARD CO	304606403	02/07/2023	RENT AGREEMENT/304606403/...	010-476-460	180.00
HEWLETT-PACKARD CO	304627128	02/07/2023	RENT AGREEMENT/304627128/...	010-476-460	180.00
HEWLETT-PACKARD CO	304637529	02/07/2023	RENT AGREEMENT/304637529/...	010-476-460	180.00
HEWLETT-PACKARD CO	304651581	02/07/2023	RENT AGREEMENTS/304651581...	010-476-460	180.00
CUSTOM WATER CO LLC	493-012323	02/07/2023	UTILITIES/493/012323/NON DE...	010-409-440	681.32
CARPENTER VET CLINIC	49567	02/07/2023	K9/49567/20230202/SO	010-560-336	429.54
KYOCERA DOCUMENT SOLUTIO...	5023503859	02/07/2023	RENT AGREE/5023503859/114...	010-450-460	125.83
DALLAS COUNTY TREASURER	517232	02/07/2023	AUTOPSY/517232/010623/CON...	010-400-414	4,300.00
LOCAL GOVERNMENT SOLUTIO...	65679	02/07/2023	SOFTWARE/65679/020123/CN...	010-426-311	395.00
TAC - Education	82186	02/07/2023	DUES&BONDS/248857/1690/0...	010-401-400	955.00
FENOGLIO & SON LLC	9349	02/07/2023	DUEBOND/9349/20230124/SO	010-560-400	95.56
DAWN WOMACK	968752	02/07/2023	TOOLS/REIMBURSE/JAIL	010-565-338	14.91
HORTON, STEFANIE	JAN-2023	02/07/2023	TRANSPORT/REIMB/JP1/HORT...	010-461-425	113.51
VACCARO, LISA	JAN-2023	02/07/2023	Trans/Vacarro/Jan2023	010-499-425	136.76
MELANIE POTTER	JAN-2023	02/07/2023	TRANSPORT/JANUARY2023/RE...	010-665-425	374.86
HANSARD, JUSTIN	JAN-2023	02/07/2023	TRANSPORT/JANUARY2023/RE...	010-665-425	1,060.44
CITIBANK	008419-OD	02/08/2023	OP EXP\008419\3573\OFFICE D...	010-551-305	54.53
CDCAT AREA V	010823	02/08/2023	BONDS/DUES/020823/COCLERK	010-403-400	50.00
AIR EVAC LIFETEAM	011223	02/08/2023	TRAINING/011223/S.O./JUV PR...	010-403-427	40.00
AIR EVAC LIFETEAM	011223	02/08/2023	TRAINING/011223/S.O./JUV PR...	010-461-427	40.00
AIR EVAC LIFETEAM	011223	02/08/2023	TRAINING/011223/S.O./JUV PR...	010-475-427	40.00
AIR EVAC LIFETEAM	011223	02/08/2023	TRAINING/011223/S.O./JUV PR...	010-560-427	120.00
TXU ENERGY	054078271852	02/08/2023	UTILITIES/054078271852/0202...	010-409-440	6,322.90
EMPIRE PAPER COMPANY	0764780	02/08/2023	JAN.SUP/0764780/020223/CRT...	010-510-320	182.52
BOWIE NEWS	105616	02/08/2023	AD/PUBLIC HEARING/105616/0...	010-409-430	51.35
BOWIE NEWS	105617	02/08/2023	AD/PUBLIC HEARING/105617/0...	010-409-430	51.35
BOWIE NEWS	105802	02/08/2023	AD/FUEL BID/105802/0111202...	010-409-430	108.55
BOWIE NEWS	105803	02/08/2023	AD/FUEL BID/105803/0118202...	010-409-430	108.55
BOWIE NEWS	105804	02/08/2023	AD/GRAVEL HAUL/105804/011...	010-409-430	141.05
BOWIE NEWS	105805	02/08/2023	AD/GRAVEL HAUL/105805/011...	010-409-430	141.05
RIDDLE, CLAY	112-8195290	02/08/2023	INVENTORY/REIMBURSE/11281...	010-475-305	165.60
CITIBANK	121241	02/08/2023	FUEL\121241\3573\ONE STOP\...	010-551-411	23.50
CITIBANK	1660606-TYLER	02/08/2023	TRAINING/TC1673363477479/7...	010-565-427	225.00
WASTE CONNECTIONS	1856335V186	02/08/2023	UTILITIES/1856335V186/02012...	010-409-440	150.11
AIR EVAC LIFETEAM	011923	02/09/2023	TRAINING/011923/JAIL/TREAS/...	010-403-427	60.00
AIR EVAC LIFETEAM	011923	02/09/2023	TRAINING/011923/JAIL/TREAS/...	010-497-427	20.00
AIR EVAC LIFETEAM	011923	02/09/2023	TRAINING/011923/JAIL/TREAS/...	010-565-427	140.00
TAC - Education	020823-FENOGLIO	02/09/2023	DUES/011223/FENOGLIO/TREA...	010-497-400	255.00
HEWLETT-PACKARD CO	304656699	02/09/2023	RENT AG/ #304656699/ 3-3-23/...	010-435-460	197.58
FENOGLIO & SON LLC	9192	02/09/2023	DUES AND BONDS/9192/05312...	010-495-400	50.00
				Fund 010 - GENERAL FUND Total:	126,576.68
Fund: 012 - INDIGENT HEALTH CARE FUND					
BOWIE PHARMACY	122-020623	02/06/2023	ELG MED SER/122/1/30/23/IND...	012-640-415	104.55
NOCONA HOSPITAL DISTRICT	10-013023	02/07/2023	ELG MED SER/10/1/30/23/IND ...	012-640-415	345.24
Nocona Hospital District	14-013023	02/07/2023	ELG MED SER/14/1/30/23/IND ...	012-640-415	98.16
SINGLETON ASSOCIATES PA	147-013023	02/07/2023	ELG MED SER/147/1/30/23/IND...	012-640-415	26.20
				Fund 012 - INDIGENT HEALTH CARE FUND Total:	574.15
Fund: 015 - RECORD MANAGEMENT ACCT					
DELL MARKETING LP	10649614039	02/09/2023	RECMGMTINV/10649614039/0...	015-403-560	1,249.72
LOCAL GOVERNMENT SOLUTIO...	65576	02/09/2023	RECMGMTSOFT/65576/020123...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	2,711.72
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	JAN-2023	01/25/2023	CRTHOUSE SEC FUND/ JOHNST...	016-436-510	476.64
				Fund 016 - COURTHOUSE SECURITY FUND Total:	476.64

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Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-398947	01/25/2023	OPEX/0653-398947/01192023/...	021-612-305	23.99
LOWERY WHOLESale, LLC	1137987	01/25/2023	CULVERTS/1137987/01192023...	021-612-458	1,120.50
Cooke County Cooperative Asso...	22976002-012323	01/27/2023	UTILITIES/22976002/012323/R...	021-612-440	311.00
KERNEK, JON A	INV0008673	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
MOSELEY, JOHNNY	INV0008676	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
P & K STONE, LLC	9040	02/06/2023	GRAVEL/9040/01232023/RB1	021-612-435	793.82
FORESTBURG WATER SUPPLY	JAN-2023	02/06/2023	UTILITIES/JAN-2023/R&B#1	021-612-440	30.00
O'REILLY AUTO PARTS	0653-399898	02/07/2023	OPEX/PARTS/0653-399898/012...	021-612-305	26.63
KELLY AUTOMOTIVE SUPPLY, INC	256506	02/07/2023	OPEX/PARTS/256506/01252023...	021-612-305	24.14
KELLY AUTOMOTIVE SUPPLY, INC	256525	02/07/2023	OPEX/PARTS/256525/01272023...	021-612-305	48.43
O'REILLY AUTO PARTS	CM0000270	02/07/2023	OP EXP/CM0000270/012723/R...	021-612-305	-16.92
CITIBANK	021190	02/08/2023	OPEX/CC#3916/021190/02032...	021-612-305	88.46
EAGLE AUTO PARTS	106V012669	02/08/2023	OPEX/PARTS/106V012669/020...	021-612-305	183.71
NORTEX COMMUNICATIONS	10734343	02/08/2023	COMMUNICATION/10734343/0...	021-612-420	130.49
Allen's Express Lube	1854059	02/08/2023	OPEX/SERVICE/1854059/01092...	021-612-305	76.00
WASTE CONNECTIONS	1856888V186	02/08/2023	UTILITIES/1856888V186/02012...	021-612-440	257.09
KELLY AUTOMOTIVE SUPPLY, INC	256613	02/08/2023	OPEX/PARTS/256613/02062023...	021-612-305	68.99
KELLY AUTOMOTIVE SUPPLY, INC	256636	02/08/2023	OPEX/PARTS/256636/02082023...	021-612-305	282.95
BOWIE LUMBER CO	368488	02/08/2023	OPEX/PARTS/368488/01252023...	021-612-305	46.97
BOWIE LUMBER CO	368940	02/08/2023	OPEX/SUPPLIES/368940/02082...	021-612-305	28.57
HENNIGAN AUTO PARTS	9336-357518	02/08/2023	OPEX/PARTS/9336-357518/011...	021-612-305	159.91
LONESTAR TRUCK GROUP	X750095118-01	02/08/2023	OPEX/PARTS/X750095118/020...	021-612-305	510.74
Fund 021 - R & B #1 FUND Total:					4,595.47
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-399094	01/25/2023	OPEX/0653-399094/01202023/...	022-613-305	25.74
CITY OF BOWIE	32-00346-01-011523	01/25/2023	UTILITIES/32-00346-01/01152...	022-613-440	274.57
KIRBY-SMITH MACHINERY, INC.	P5737110	01/25/2023	OPEX/P5737110/01132023/RB2	022-613-305	605.60
CLEMENT, JERRY	INV0008669	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	022-613-004	150.00
MONTAGUE COUNTY TAX ASSE...	012723-RB2	02/06/2023	OP EXP/012723/TAGS/R&B2	022-613-305	22.50
O'REILLY AUTO PARTS	0653-399634	02/06/2023	OPEX/SUPPLIES/0653-399634/...	022-613-305	32.76
O'REILLY AUTO PARTS	0653-399708	02/06/2023	OPEX/PARTS/0653-399708/012...	022-613-305	3.37
Allen's Express Lube	1854773	02/06/2023	OPEX/INSPECT/1854773/01252...	022-613-305	21.00
ASHLEY-DOUGLASS	325663	02/06/2023	FUEL/DSL/325663/01252023/R...	022-613-411	4,233.95
P & K STONE, LLC	8694-GRANT	02/06/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	1,778.39
P & K STONE, LLC	8695-GRANT	02/06/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	166.74
P & K STONE, LLC	8696-GRANT	02/06/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	306.81
P & K STONE, LLC	8788-GRANT	02/06/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,088.56
J R THOMPSON INC	94711-GRANT	02/06/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	617.49
J R THOMPSON INC	94757-GRANT	02/06/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	757.90
J R THOMPSON INC	94758-GRANT	02/06/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	1,866.37
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256...	022-613-420	78.19
SELF RADIO	32341	02/07/2023	OPEX/PARTS/32341/01262023...	022-613-305	80.00
ATMOS ENERGY - (OH)	4015165883-012723	02/07/2023	UTILITIES/4015165883/012723...	022-613-440	101.37
O'REILLY AUTO PARTS	0653-400377	02/08/2023	OPEX/PARTS/0653-400377/013...	022-613-305	35.20
O'REILLY AUTO PARTS	0653-400389	02/08/2023	OPEX/PARTS/0653-400389/013...	022-613-305	14.47
O'REILLY AUTO PARTS	0653-401422	02/08/2023	OPEX/PARTS/0653-401422/020...	022-613-305	18.54
ASHLEY-DOUGLASS	152836	02/08/2023	OPEX/SUPPLIES/152836/01312...	022-613-305	205.75
ASHLEY-DOUGLASS	153765	02/08/2023	OPEX/SUPPLIES/153765/02082...	022-613-305	475.01
CITY OF BOWIE	202302022998	02/08/2023	OPEX/WATER/202302022998/0...	022-613-305	11.67
KELLY AUTOMOTIVE SUPPLY, INC	256452	02/08/2023	OPEX/PARTS/256452/01202023...	022-613-305	19.99
WARDS AUTO SERVICE	26705	02/08/2023	OPEX/REPAIR/26705/02072023...	022-613-305	974.17
BOWIE LUMBER CO	368919	02/08/2023	OPEX/SUPPLIES/368919/02072...	022-613-305	34.98
BOWIE LUMBER CO	368925	02/08/2023	OPEX/SUPPLIES/368925/02072...	022-613-305	41.99
HILLTOP TIRE	4444	02/08/2023	OPEX/REPAIR/4444/01312023/...	022-613-305	52.00
AIRGAS USA, LLC	9133915405	02/08/2023	OPEX/9133915405/01132023/...	022-613-305	85.88
P & K STONE, LLC	9306-GRANT	02/08/2023	GRAVEL/GRANT/BUGSCUFFLE/...	022-613-435	773.49
P & K STONE, LLC	9307-GRANT	02/08/2023	GRAVEL/GRANT/BUGSCUFFLE/...	022-613-435	859.52
J R THOMPSON INC	94845-GRANT	02/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	872.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPER EQUIPMENT COMPANY	IN58001	02/08/2023	OPEX/PARTS/IN58001/0131202...	022-613-305	87.69
Fund 022 - R & B #2 FUND Total:					17,774.34
Fund: 023 - R & B #3 FUND					
LUKE'S ACE HARDWARE	195272	01/25/2023	OPEX/PARTS/195272/01192023...	023-614-305	59.95
ATMOS ENERGY - (OH)	4003215896-011723	01/25/2023	UTILITIES/4003215896/011723...	023-614-440	622.16
BRYAN REED	642653	01/25/2023	OPEX/REPAIR/642653/0119202...	023-614-305	45.00
SEAY, GLENN	INV0008679	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00
BOWLES, RANDY	INV0008682	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00
CITIBANK	INV0008693	02/05/2023	OpExp/SPYPOINT/9138-4529OC...	023-614-305	21.56
WINDSTREAM 105521	040064535-012523	02/06/2023	COMMUNICATIONS/040064535...	023-614-420	91.49
EAGLE AUTO PARTS	106V012275	02/06/2023	OPEX/PARTS/106V012275/012...	023-614-305	7.52
EAGLE AUTO PARTS	106V012312	02/06/2023	OPEX/PARTS/106V012312/012...	023-614-305	40.88
LUKE'S ACE HARDWARE	195577	02/06/2023	OPEX/SUPPLIES/195577/01242...	023-614-305	29.16
LUKE'S ACE HARDWARE	195677	02/06/2023	OPEX/SUPPLIES/195677/01252...	023-614-305	19.96
ASHLEY-DOUGLASS	332427	02/06/2023	FUEL/332427/02022023/RB3	023-614-411	401.41
BRYAN REED	642655	02/06/2023	OPEX/REPAIR/642655/0125202...	023-614-305	50.00
BRYAN REED	642656	02/06/2023	OPEX/FLAT/642656/01262023/...	023-614-305	120.00
BRYAN REED	642657	02/06/2023	OPEX/REPAIR/642657/0202202...	023-614-305	165.00
ASHLEY-DOUGLASS	8275.02	02/06/2023	FUEL/DSL/332431/02022023/R...	023-614-411	8,275.02
P & K STONE, LLC	8897	02/06/2023	GRAVEL/8897/01202023/RB3	023-614-435	190.40
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256...	023-614-420	78.19
BRUCKNER TRUCK SALES	XA105015213-01	02/06/2023	OPEX/PARTS/XA105015213/01...	023-614-305	539.52
EAGLE AUTO PARTS	106V012447	02/07/2023	OPEX/PARTS/106V012447/013...	023-614-305	67.98
EAGLE AUTO PARTS	106V012452	02/07/2023	OPEX/PARTS/106V012452/013...	023-614-305	15.82
EAGLE AUTO PARTS	106V012487	02/07/2023	OPEX/PARTS/106V012487/020...	023-614-305	101.68
EAGLE AUTO PARTS	106V012504	02/07/2023	OPEX/PARTS/106V012504/020...	023-614-305	67.92
EAGLE AUTO PARTS	106V012516	02/07/2023	OPEX/PARTS/106V012516/020...	023-614-305	202.06
EAGLE AUTO PARTS	106V012525	02/07/2023	OPEX/PARTS/106V012525/020...	023-614-305	18.98
EAGLE AUTO PARTS	106V012531	02/07/2023	OPEX/PARTS/106V012531/020...	023-614-305	499.98
EAGLE AUTO PARTS	106V12470	02/07/2023	OPEX/PARTS/106V012470/013...	023-614-305	31.34
G-K-G INC	112472	02/07/2023	OPEX/PARTS/112472/02022023...	023-614-305	69.00
CITIBANK	113-7679320	02/07/2023	OPEX/PARTS/CC5942/113-7679...	023-614-305	132.05
DATCS	18185919-RB3	02/07/2023	OPEX/GROVES/18185919/0126...	023-614-305	68.00
LUKE'S ACE HARDWARE	195752	02/07/2023	OPEX/PARTS/195752/01262023...	023-614-305	20.73
KENTS TIRE SERVICE INC	309130	02/07/2023	TIRES/309130/01252023/RB3	023-614-410	493.62
P & K STONE, LLC	9208	02/07/2023	GRAVEL/9208/01262023/RB3	023-614-435	1,772.79
P & K STONE, LLC	9341	02/07/2023	GRAVEL/9341/01272023/RB3	023-614-435	1,761.82
P & K STONE, LLC	9430	02/07/2023	GRAVEL/9430/01302023/RB3	023-614-435	768.41
TXU ENERGY	054078271852	02/08/2023	UTILITIES/054078271852/0202...	023-614-440	271.59
EAGLE AUTO PARTS	106V012643	02/08/2023	OPEX/SUPPLIES/106V012643/O...	023-614-305	66.99
EAGLE AUTO PARTS	106V012651	02/08/2023	OPEX/PARTS/106V012651/020...	023-614-305	120.95
EAGLE AUTO PARTS	106V012661	02/08/2023	OPEX/PARTS/106V012661/020...	023-614-305	87.89
BANE MACHINERY FORT WORT...	12107762	02/08/2023	OPEX/PARTS/12107762/12162...	023-614-305	251.85
BANE MACHINERY FORT WORT...	12108542	02/08/2023	OPEX/PARTS/12108542/02032...	023-614-305	232.45
MIKE'S TIRE & LUBE	17697	02/08/2023	OPEX/INSPECT/17697/1202202...	023-614-305	7.00
MIKE'S TIRE & LUBE	17781	02/08/2023	OPEX/REPAIR/17781/01032023...	023-614-305	45.00
NORTH TEXAS CRUSHED STONE...	32831	02/08/2023	GRAVEL/32831/01272023/RB3	023-614-435	1,251.36
O'REILLY AUTO PARTS	5872-196400	02/08/2023	OPEX/PARTS/5872-196400/013...	023-614-305	16.87
YELLOWHOUSE MACHINERY CO.	787008	02/08/2023	OPEX/REPAIR/787008/0202202...	023-614-305	1,407.30
COOPER EQUIPMENT COMPANY	IN58001	02/08/2023	OPEX/PARTS/IN58001/0131202...	023-614-305	87.69
WESTERN MARKETING, INC.	X409630-IN	02/08/2023	OPEX/SUPPLIES/X409630-IN/02...	023-614-305	1,417.36
Fund 023 - R & B #3 FUND Total:					22,463.70
Fund: 024 - R & B #4 FUND					
FLUSCHE ENTERPRISES	159707	01/25/2023	OPEX/PARTS/159707/01182023...	024-615-305	28.35
LINDE GAS & EQUIPMENT	33449115	01/25/2023	OPEX/PARTS/33449115/01062...	024-615-305	97.10
BUSBY, LARRY	INV0008667	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
WARD, RAY	INV0008681	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
HARRIS, JIMMY	INV0008686	02/05/2023	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00
ASHLEY-DOUGLASS	328479	02/06/2023	FUEL/328479/01272023/RB4	024-615-411	1,181.95
ASHLEY-DOUGLASS	328527	02/06/2023	FUEL/DSL/328527/01272023/R...	024-615-411	2,291.47

Expense Approval Report

Payable Dates: 1/23/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMPSON INC	94756	02/06/2023	GRAVEL/94756/01232023/RB4	024-615-435	1,579.59
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256...	024-615-420	116.18
PETROSMITH EQUIPMENT, LP	TV-29755A	02/06/2023	M&E/TANK 10'X10'/TV-29755A...	024-615-570	14,250.00
EAGLE AUTO PARTS	106V012448	02/07/2023	OPEX/PARTS/106V012448/013...	024-615-305	309.14
LUKE'S ACE HARDWARE	196072	02/07/2023	OPEX/PARTS/196072/02022023...	024-615-305	16.99
RAY'S USED EQUIPMENT INC	45649	02/07/2023	OPEX/PARTS/45649/01132023...	024-615-305	33.50
RAY'S USED EQUIPMENT INC	45730	02/07/2023	OPEX/PARTS/45730/01182023...	024-615-305	462.00
CITY OF SAINT JO	472-020223	02/07/2023	UTILITIES/472/020223/R&B#4	024-615-440	114.31
HENNIGAN AUTO PARTS	9336-357089	02/07/2023	OPEX/PARTS/9336-357089/011...	024-615-305	299.07
HENNIGAN AUTO PARTS	9336-357759	02/07/2023	OPEX/PARTS/9336-357759/012...	024-615-305	74.53
HENNIGAN AUTO PARTS	9336-357785	02/07/2023	OPEX/PARTS/9336-357785/012...	024-615-305	266.76
HENNIGAN AUTO PARTS	9336-357847	02/07/2023	OPEX/PARTS/9336-357847/012...	024-615-305	288.98
HENNIGAN AUTO PARTS	9336-367392	02/07/2023	OPEX/PARTS/9336-357391/011...	024-615-305	53.24
MONTAGUE COUNTY TAX ASSE...	020723-RB4	02/08/2023	OP EXP/020723/TAGS/R&B4	024-615-305	97.50
TXU ENERGY	054078271852	02/08/2023	UTILITIES/054078271852/0202...	024-615-440	205.80
LP GAS CO INC	143384	02/08/2023	OP EXP/143384/01042023/RB4	024-615-305	412.50
MIKE'S TIRE & LUBE	17864	02/08/2023	OPEX/INSPEC/17864/01262023...	024-615-305	56.00
MIKE'S TIRE & LUBE	17871	02/08/2023	OPEX/INSPEC/17871/01272023...	024-615-305	28.00
Fund 024 - R & B #4 FUND Total:					22,762.96

Fund: 034 - PENDING FORFEITURE ACCT

PATRICK DUDLEY	2018-0122C-CV-122722	01/25/2023	PENDING FOR/2018-0122C-CV...	034-634-373	4,200.30
Fund 034 - PENDING FORFEITURE ACCT Total:					4,200.30

Fund: 041 - SPECIAL PROBATION FUND

BEESINGER, GARY	INV0008664	02/01/2023	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256...	041-570-420	37.99
ADDITION BEHAVIORAL SERVI...	DEC-2022	02/06/2023	CONTSERV/01042023/ABSDEC...	041-570-471	690.00
ARCHER COUNTY TREASURER	OCT-DEC-2022	02/06/2023	OP EXP/01042023/ARCHERPOS...	041-570-305	19.05
ARCHER COUNTY TREASURER	OCT-DEC-2022-LD	02/06/2023	COMM/01042023/ARCHERLDP...	041-570-420	15.39
REDWOOD TOXICOLOGY LABO...	000772202212	02/07/2023	CONTSERV/000772202212/123...	041-570-471	156.00
EDGIN, PARKMAN, FLEMING & ...	3058	02/07/2023	PROFEES/3058/01052023/ADU...	041-570-419	8,000.00
CORRECTIONS SOFTWARE SOL...	53133	02/07/2023	PROFEES/53133/010123/ADULT...	041-570-419	796.00
CORRECTIONS SOFTWARE SOL...	53295	02/07/2023	PROFEES/53295/020123/ADULT...	041-570-419	796.00
FENOGLIO & SON LLC	9335	02/07/2023	PROFEES/9335/02012023/DJO...	041-570-419	50.00
TAC - RISK MANAGEMENT POOL...	NRCN-39599-PO	02/07/2023	PROFEES/NRCN-39599-PO/012...	041-570-419	2,500.00
Fund 041 - SPECIAL PROBATION FUND Total:					13,145.43

Fund: 042 - JUV PROB STATE AID "A"

JUVENILE PROBATION	INV0008690	02/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	9,819.00
JUVENILE PROBATION	INV0008690	02/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0008690	02/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,347.50
NEW CREATION COUNSELING, ...	012423-CARLEY	02/06/2023	COM BSD BEN EXT CNT/CARLEY...	042-572-745	275.00
DEBORAH JOHNSON	030159	02/06/2023	BP TRANSPORT/01192023/REL...	042-572-425	25.00
AMERICAN EXPRESS	1243907187	02/06/2023	O EXP/804177617/#1010/ZIPC...	042-578-425	16.21
AMERICAN EXPRESS	41748652	02/06/2023	MH TRAVL/53614/1010/HOLID...	042-582-425	108.48
JENNIFER SCHINDLER	55712	02/06/2023	MH TRANSPORT/121423-12152...	042-582-425	27.09
DEBORAH JOHNSON	JAN-2023	02/07/2023	BP TRANSPORT/012623/REIMB...	042-572-425	720.62
TRINITY FAMILY ENRICHMENT S...	NOV-DEC-2022	02/07/2023	COM BSD PRO/MH/02062023/...	042-576-755	2,000.00
AIR EVAC LIFETEAM	011223	02/08/2023	TRAINING/011223/S.O./JUV PR...	042-575-752	40.00
Fund 042 - JUV PROB STATE AID "A" Total:					16,045.57

Fund: 043 - COUNTY JUVENILE PROBATION

EDGIN, PARKMAN, FLEMING & ...	3064	02/06/2023	AUDIT/3064/012023/COUNTY ...	043-571-802	8,000.00
VERIZON WIRELESS	9926233256	02/06/2023	COMMUNICATION/9926233256...	043-571-420	37.99
JENNIFER SCHINDLER	JAN-FEB 2023	02/07/2023	TRANSPORT/02062023/REIMB...	043-571-425	461.01
Fund 043 - COUNTY JUVENILE PROBATION Total:					8,499.00

Fund: 044 - COMMITMENT DIVERSION

GULF COAST TRADES CENTER, I...	1-32863	02/07/2023	DIVERSION/NONSEC/i-32863/J...	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					6,128.39

Expense Approval Report

Payable Dates: 1/23/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094303578	02/09/2023	LAW LIBRARY/ #3094303578/ 1...	052-575-500	124.00
Fund 052 - LAW LIBRARY FUND Total:					124.00
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUBLI...	32080-012723	01/30/2023	STATE FEES/SPEC PROGRAM/3...	092-710-100	97.20
TEXAS COMPTROLLER OF PUBLI...	32470-012723	01/30/2023	STATE FEES/STATE FUND/32470...	092-710-100	1,060.00
TEXAS COMPTROLLER OF PUBLI...	32620-012723	01/30/2023	STATE FEES/CRIME FEES/32620...	092-710-100	16,998.02
TEXAS COMPTROLLER OF PUBLI...	32640-012723	01/30/2023	STATE FEES/CIVIL FEES/32640/...	092-710-100	9,395.24
Fund 092 - STATE FEES Total:					27,550.46
Fund: 098 - FISCAL RECOVERY FUNDS					
LYDICK-HOOKS ROOFING CO. OF..	20045	02/08/2023	L-HRC/ARPA/SO & JAIL ROOF AS..	098-409-305	58,177.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					58,177.00
Grand Total:					331,805.81

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	126,576.68
012 - INDIGENT HEALTH CARE FUND	574.15
015 - RECORD MANAGEMENT ACCT	2,711.72
016 - COURTHOUSE SECURITY FUND	476.64
021 - R & B #1 FUND	4,595.47
022 - R & B #2 FUND	17,774.34
023 - R & B #3 FUND	22,463.70
024 - R & B #4 FUND	22,762.96
034 - PENDING FORFEITURE ACCT	4,200.30
041 - SPECIAL PROBATION FUND	13,145.43
042 - JUV PROB STATE AID "A"	16,045.57
043 - COUNTY JUVENILE PROBATION	8,499.00
044 - COMMITMENT DIVERSION	6,128.39
052 - LAW LIBRARY FUND	124.00
092 - STATE FEES	27,550.46
098 - FISCAL RECOVERY FUNDS	58,177.00
Grand Total:	331,805.81

Account Summary

Account Number	Account Name	Payment Amount
010-354-487	IN/OUT	1,665.00
010-370-411	REFUNDS	39.17
010-400-004	GROUP INSURANCE BENE...	3,000.00
010-400-414	AUTOPSY	4,950.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-400	DUES & BONDS	2,157.36
010-401-427	TRAINING	275.00
010-403-400	DUES & BONDS	50.00
010-403-425	TRANSPORTATION	342.70
010-403-427	TRAINING	100.00
010-403-460	RENTAL AGREEMENTS	244.65
010-409-305	OPERATING EXPENSE	16,035.00
010-409-332	POSTAGE	94.00
010-409-420	COMMUNICATION	1,486.28
010-409-430	ADVERTISING	601.90
010-409-440	UTILITIES	8,339.53
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	48.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.19
010-435-305	OPERATING EXPENSE	356.83
010-435-391	TRIAL EXPENSE	1,300.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	407.51
010-435-480	LEGAL EXPENSE	3,900.00
010-435-481	LEGAL EXPENSE - CIVIL	27,671.35
010-450-425	TRANSPORTATION	342.70
010-450-460	RENTAL AGREEMENTS	686.83
010-461-305	OPERATING EXPENSE	38.88
010-461-425	TRANSPORTATION	113.51
010-461-427	TRAINING	40.00
010-462-400	DUES & BONDS	50.00
010-475-305	OPERATING EXPENSE	165.60
010-475-311	SOFTWARE	120.00
010-475-420	COMMUNICATION	37.99
010-475-427	TRAINING	40.00
010-476-305	OPERATING EXPENSE	-80.70

Account Summary

Account Number	Account Name	Payment Amount
010-476-400	DUES & BONDS	345.00
010-476-420	COMMUNICATION	154.17
010-476-425	TRANSPORTATION	229.38
010-476-460	RENTAL AGREEMENTS	720.00
010-490-420	COMMUNICATION	379.90
010-495-400	DUES & BONDS	50.00
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	95.68
010-497-400	DUES & BONDS	255.00
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	20.00
010-499-305	OPERATING EXPENSE	323.87
010-499-425	TRANSPORTATION	136.76
010-499-460	RENTAL AGREEMENTS	737.05
010-499-560	INVENTORY	1,249.72
010-510-305	OPERATING EXPENSE	1,054.74
010-510-320	JANITORAL SUPPLIES	289.98
010-510-420	COMMUNICATION	40.20
010-510-471	CONTRACT SERVICES	1,298.33
010-520-305	OPERATING EXPENSE	33.96
010-520-420	COMMUNICATION	83.19
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	54.53
010-551-411	FUEL	23.50
010-551-420	COMMUNICATION	78.19
010-552-420	COMMUNICATION	78.19
010-560-305	OPERATING EXPENSE	670.89
010-560-335	LAW ENFORCEMENT SUP...	154.55
010-560-336	K-9 EXPENSES	429.54
010-560-400	DUES & BONDS	95.56
010-560-411	FUEL	4,410.76
010-560-420	COMMUNICATION	1,018.68
010-560-427	TRAINING	670.00
010-560-445	AUTO REPAIR & MAINTEN...	252.92
010-560-491	MEDICAL	140.00
010-565-305	OPERATING EXPENSE	503.14
010-565-338	JAIL SUPPLIES	291.50
010-565-380	FOOD SUPPLIES	11,974.05
010-565-427	TRAINING	405.00
010-565-489	PEST CONTROL	150.00
010-565-560	INVENTORY	10.51
010-567-305	OPERATING EXPENSE	675.00
010-630-477	BOWIE AMBULANCE	18,750.00
010-665-305	OPERATING EXPENSE	172.78
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,935.58
010-665-427	TRAINING	75.00
012-640-415	ELIGIBLE MEDICAL SERVIC...	574.15
015-403-311	SOFTWARE	1,462.00
015-403-560	INVENTORY	1,249.72
016-436-510	COURTHOUSE SECURITY ...	476.64
021-612-004	GROUP INSURANCE BENE...	400.00
021-612-305	OPERATING EXPENSE	1,552.57
021-612-420	COMMUNICATION	130.49
021-612-435	GRAVEL	793.82
021-612-440	UTILITIES	598.09
021-612-458	CULVERTS	1,120.50

Account Summary

Account Number	Account Name	Payment Amount
022-613-004	GROUP INSURANCE BENE...	150.00
022-613-305	OPERATING EXPENSE	2,848.31
022-613-411	FUEL	4,233.95
022-613-420	COMMUNICATION	78.19
022-613-435	GRAVEL	10,087.95
022-613-440	UTILITIES	375.94
023-614-004	GROUP INSURANCE BENE...	350.00
023-614-305	OPERATING EXPENSE	6,135.44
023-614-410	TIRES	493.62
023-614-411	FUEL	8,676.43
023-614-420	COMMUNICATION	169.68
023-614-435	GRAVEL	5,744.78
023-614-440	UTILITIES	893.75
024-615-004	GROUP INSURANCE BENE...	500.00
024-615-305	OPERATING EXPENSE	2,523.66
024-615-411	FUEL	3,473.42
024-615-420	COMMUNICATION	116.18
024-615-435	GRAVEL	1,579.59
024-615-440	UTILITIES	320.11
024-615-570	MACHINERY & EQUIPME...	14,250.00
034-634-373	MONTAGUE CO EXPENSE	4,200.30
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	19.05
041-570-419	Professional Fees	12,142.00
041-570-420	COMMUNICATION	53.38
041-570-471	CONTRACT SERVICES	846.00
042-572-425	BP/TRAVEL & TRAINING	745.62
042-572-721	SALARIES & FRINGE	12,833.17
042-572-745	COM BSD GEN/EXT CNT	275.00
042-575-752	Travel & Training	40.00
042-576-755	CD/COMM BASED/MH/E...	2,000.00
042-578-425	PP/TRANSPORTATION	16.21
042-582-425	MH/TRANSPORTATION	135.57
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	461.01
043-571-802	AUDIT	8,000.00
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
052-575-500	LAW LIBRARY EXPENSE	124.00
092-710-100	STATE TREASURER	27,550.46
098-409-305	OPERATING EXPENSE	58,177.00
	Grand Total:	331,805.81

Project Account Summary

Project Account Key	Payment Amount
***None**	331,805.81
Grand Total:	331,805.81

Montague County Auditor

Monthly Reports for February 13, 2023

Journal Entry Report
Budget Adjustments
Pooled Cash
County Attorney
Sheriff Fees
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 01/01/2023 - 01/31/2023

Journal Range: -

JE Number
Created By
IN00526
Jennifer Fanoglio

Packet
Description
GLPKT03122 - TexPool Int Feb 23
Monthly Reserves Interest

Controlling Fund
999
Posting Date
01/31/2023

Transaction
Date
02/03/2023
Accrual Date
Adjusting Entry
N

Account	Account Name	Description	Project	Account Key	JE Type:	IFT	Amount
050-370-119	INVESTMENTS	Monthly Reserves Interest					-25,721.34
015-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-562.81
015-370-119	TEXPOOL INTEREST	Monthly Reserves Interest					-311.92
015-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-12.32
015-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-332.46
033-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-1,713.58
061-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-368.11
070-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-337.12
082-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-11.62
089-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-31.00
090-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-85.23
071-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-775.03
020-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-775.03
020-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-1,665.66
020-370-119	TEX POOL INTEREST	Monthly Reserves Interest					-1,665.66
077-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-31.40
038-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-19.37
056-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-46.53
026-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-77.49
020-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-10.60
050-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-19.37
085-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-775.03
086-370-119	TEX POOL INTEREST	Monthly Reserve Interest					-34.85
999-100-100	TEXPOOL ACCOUNT	Monthly Reserves Interest					35,383.53
Cash Type: Interest Number: INT000291 Check Stock:							
000-100-100	GENERAL FUND CHECKING	Monthly Reserves Interest				Y	25,721.34
015-100-100	RECORD MNGMT CHECK ACCT	Monthly Reserves Interest				Y	562.81
015-100-100	COURTHSE SECURITY CK ACCT	Monthly Reserves Interest				Y	311.92
015-100-100	CHECKING ACCOUNT	Monthly Reserves Interest				Y	31.40
033-100-100	DIST CLK REC MGNT/PRES CHE	Monthly Reserves Interest				Y	12.32
000-100-100	RECORDS PRESERVATION CHEC	Monthly Reserves Interest				Y	332.46
021-100-100	R & B #1 CHECKING ACCOUNT	Monthly Reserves Interest				Y	775.03
022-100-100	R & B #2 CHECKING ACCOUNT	Monthly Reserves Interest				Y	775.03
023-100-100	R & B #3 CHECKING ACCOUNT	Monthly Reserves Interest				Y	1,665.66
024-100-100	R & B #4 CHECKING ACCOUNT	Monthly Reserves Interest				Y	1,665.66
000-100-100	UNCLAIMED PROP/EC DEV CK	Monthly Reserves Interest				Y	77.49
027-100-100	ELECTION FUND CK ACCT	Monthly Reserves Interest				Y	10.60
033-100-100	DA FORFEITURE CHECK ACCT	Monthly Reserves Interest				Y	1,713.58
035-100-100	HOT CK FUND CHECKING ACCT	Monthly Reserves Interest				Y	19.37
038-100-100	DA HOT CHECK CHKING ACCT	Monthly Reserves Interest				Y	19.37
050-100-100	JP CRTH SECR CHECKING ACCT	Monthly Reserves Interest				Y	46.53
061-100-100	ANNEX SF CHECKING ACCT	Monthly Reserves Interest				Y	368.11
070-100-100	F-M CHECKING ACCOUNT	Monthly Reserves Interest				Y	337.12
082-100-100	COUNTY CLERK ARCHIVE CHEC	Monthly Reserves Interest				Y	775.03
086-100-100	DISTRICT CLERK ARCHIVE CHEC	Monthly Reserves Interest				Y	34.85
087-100-100	COUNTY CLERK TECH FUND CH	Monthly Reserves Interest				Y	11.62
089-100-100	DISTRICT CLERK TECH FUND CH	Monthly Reserves Interest				Y	31.00
090-100-100	JP TECH CHECKING ACCT	Monthly Reserves Interest				Y	85.23
999-271-100	Due to other funds	Monthly Reserves Interest				Y	-25,721.34
999-271-100	Due to other funds	Monthly Reserves Interest				Y	-1,713.58

Journal Entry Report

Posted Date Range: 01/01/2023 - 01/31/2023 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-1,665.66
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-1,665.66
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-775.03
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-775.03
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-775.03
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-562.81
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-368.11
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-337.12
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-332.46
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-311.92
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-85.23
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-77.49
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-46.53
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-34.85
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-31.40
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-31.00
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-19.37
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-19.37
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-12.32
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-11.62
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-10.60

JN00528	GLPKT03123 - Feb 23 NOW Int	999	01/31/2023	02/04/2023		N
Jennifer Fenoglio	Interest Allocation				JE Type:	
Account	Account Name	Description	Project	Account Key	IFT	Amount
<u>010-370-120</u>	INTEREST EARNED	Interest allocation				-1.25
<u>012-370-120</u>	INTEREST EARNED	Interest Allocation				-0.25
<u>015-370-120</u>	INTEREST EARNED	Interest Allocation				-0.06
<u>016-370-120</u>	INTEREST EARNED	Interest Allocation				-0.01
<u>019-370-120</u>	INTEREST EARNED	Interest Allocation				-0.01
<u>033-370-120</u>	INTEREST EARNED	Interest Allocation				-0.04
<u>041-370-120</u>	INTEREST EARNED	Interest Allocation				-0.03
<u>043-370-120</u>	INTEREST	Interest Allocation				-0.04
<u>070-370-120</u>	INTEREST EARNED	Interest Allocation				-0.02
<u>021-370-120</u>	INTEREST EARNED	Interest Allocation				-0.06
<u>022-370-120</u>	INTEREST EARNED	Interest Allocation				-0.15
<u>023-370-120</u>	INTEREST EARNED	Interest Allocation				-0.07
<u>024-370-120</u>	INTEREST EARNED	Interest Allocation				-0.11
<u>034-370-120</u>	INTEREST EARNED	Interest Allocation				-0.01
<u>010-370-120</u>	INTEREST EARNED	Interest Allocation				-0.03
<u>010-370-120</u>	INTEREST EARNED	Interest Allocation				-0.50
<u>999-100-100</u>	CHECKING ACCOUNT	Interest Allocation				2.64
	Cash Type: Interest	Number: INT0000292	Check Stock:			
<u>010-100-101</u>	GENERAL FUND CHECKING	Interest Allocation			Y	1.78
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	Interest Allocation			Y	0.25
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	Interest Allocation			Y	0.06
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	Interest Allocation			Y	0.01
<u>019-100-101</u>	RECORDS PRESERVATION CHEC	Interest Allocation			Y	0.01
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Interest Allocation			Y	0.06
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Interest Allocation			Y	0.15
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Interest Allocation			Y	0.07
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Interest Allocation			Y	0.11
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	Interest Allocation			Y	0.04
<u>034-100-101</u>	PENDING FORF CHECK ACCT	Interest Allocation			Y	0.01
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	Interest Allocation			Y	0.03
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Interest Allocation			Y	0.04
<u>070-100-101</u>	F-M CHECKING ACCOUNT	Interest Allocation			Y	0.02
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-1.78
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.25
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.15

Journal Entry Report

Posted Date Range: 01/01/2023 - 01/31/2023 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
988-271-302	Created By					
988-271-302	Description	Interest Allocation			Y	-0.11
988-271-302	Due to other funds	Interest Allocation			Y	-0.07
989-271-302	Due to other funds	Interest Allocation			Y	-0.06
989-271-302	Due to other funds	Interest Allocation			Y	-0.06
989-271-302	Due to other funds	Interest Allocation			Y	-0.04
989-271-302	Due to other funds	Interest Allocation			Y	-0.04
989-271-302	Due to other funds	Interest Allocation			Y	-0.03
989-271-302	Due to other funds	Interest Allocation			Y	-0.02
989-271-302	Due to other funds	Interest Allocation			Y	-0.01
989-271-302	Due to other funds	Interest Allocation			Y	-0.01
989-271-302	Due to other funds	Interest Allocation			Y	-0.01

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	25,723.12
<u>010-370-119</u>	INVESTMENTS	-25,721.34
<u>010-370-120</u>	INTEREST EARNED	-1.78
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	0.25
<u>012-370-120</u>	INTEREST EARNED	-0.25
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	562.87
<u>015-370-119</u>	TEX POOL INTEREST	-562.81
<u>015-370-120</u>	INTEREST EARNED	-0.06
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	311.93
<u>016-370-119</u>	TEXPOOL INTEREST	-311.92
<u>016-370-120</u>	INTEREST EARNED	-0.01
<u>017-100-101</u>	CHECKING ACCOUNT	31.40
<u>017-370-119</u>	TEX POOL INTEREST	-31.40
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	12.32
<u>018-370-119</u>	TEX POOL INTEREST	-12.32
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	332.47
<u>019-370-119</u>	TEX POOL INTEREST	-332.46
<u>019-370-120</u>	INTEREST EARNED	-0.01
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	775.09
<u>021-370-119</u>	TEX POOL INTEREST	-775.03
<u>021-370-120</u>	INTEREST EARNED	-0.06
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	775.18
<u>022-370-119</u>	TEX POOL INTEREST	-775.03
<u>022-370-120</u>	INTEREST EARNED	-0.15
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	1,665.73
<u>023-370-119</u>	TEX POOL INTEREST	-1,665.66
<u>023-370-120</u>	INTEREST EARNED	-0.07
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,665.77
<u>024-370-119</u>	TEX POOL INTEREST	-1,665.66
<u>024-370-120</u>	INTEREST EARNED	-0.11
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	77.49
<u>026-370-119</u>	TEX POOL INTEREST	-77.49
<u>027-100-101</u>	ELECTION FUND CK ACCT	10.60
<u>027-370-119</u>	TEX POOL INTEREST	-10.60
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	1,713.62
<u>033-370-119</u>	TEX POOL INTEREST	-1,713.58
<u>033-370-120</u>	INTEREST EARNED	-0.04
<u>034-100-101</u>	PENDING FORF CHECK ACCT	0.01
<u>034-370-120</u>	INTEREST EARNED	-0.01
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	19.37
<u>035-370-119</u>	TEX POOL INTEREST	-19.37
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	19.37
<u>038-370-119</u>	TEX POOL INTEREST	-19.37
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	0.03
<u>041-370-120</u>	INTEREST EARNED	-0.03
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	0.04
<u>043-370-120</u>	INTEREST	-0.04
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	46.53
<u>056-370-119</u>	TEX POOL INTEREST	-46.53
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	368.11
<u>061-370-119</u>	TEX POOL INTEREST	-368.11
<u>070-100-101</u>	F-M CHECKING ACCOUNT	337.14
<u>070-370-119</u>	TEX POOL INTEREST	-337.12
<u>070-370-120</u>	INTEREST EARNED	-0.02
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	775.03
<u>085-370-119</u>	TEX POOL INTEREST	-775.03
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	34.85
<u>086-370-119</u>	TEX POOL INTEREST	-34.85
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	11.62

Journal Entry Report

Posted Date Range: 01/01/2023 - 01/31/2023 Journal Range: -

Account	Account Name	Amount
087-370-100	TEX POOL INTEREST	-11.62
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31.00
089-370-119	TEX POOL INTEREST	-31.00
150-100-101	JP TECH CHECKING ACCT	85.23
090-370-119	TEX POOL INTEREST	-85.23
094-100-100	CHECKING ACCOUNT	2.64
999-100-101	TEXPOOL ACCOUNT	35,383.53
999-271-201	Due to other Funds	-35,386.17

Journal Summary

Journal Count:	2
Entry Count:	115
Debits:	70,772.34
Credits:	-70,772.34



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 01/01/2023 - 01/31/2023

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: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			5,000.00	-3.00	5,003.00
BA0000354	Citibank Refund/Pct 3 Travel/Gift Shop	GLPKT03101	01/20/2023		-3.00	
Revenue Total:				-5,000.00	-3.00	-5,003.00
Expense						
<u>010-370-409</u>	TRANSPORTATION			7,000.00	3.00	7,003.00
BA0000354	Citibank Refund/Pct 3 Travel/Gift Shop	GLPKT03101	01/20/2023		3.00	
Expense Total:				7,000.00	3.00	7,003.00
Fund 010 Total:				2,000.00	0.00	2,000.00
Fund: 021 - R & B #1 FUND						
Revenue						
<u>021-370-411</u>	REFUNDS			0.00	-14,950.00	-14,950.00
BA0000352	CTIF 19 LIBA	GLPKT03101	01/20/2023		-12,458.00	
BA0000353	CTIF 20 LIBA	GLPKT03101	01/20/2023		-2,492.00	
Revenue Total:				0.00	-14,950.00	-14,950.00
Expense						
<u>021-370-409</u>	GRAVEL			204,688.00	14,950.00	219,638.00
BA0000352	CTIF 19 LIBA	GLPKT03101	01/20/2023		12,458.00	
BA0000353	CTIF 20 LIBA	GLPKT03101	01/20/2023		2,492.00	
Expense Total:				204,688.00	14,950.00	219,638.00
Fund 021 Total:				204,688.00	0.00	204,688.00
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-411</u>	REFUNDS			0.00	-18,157.00	-18,157.00
BA0000352	CTIF 19 LIBA	GLPKT03101	01/20/2023		-7,471.00	
BA0000353	CTIF 20 LIBA	GLPKT03101	01/20/2023		-10,686.00	
Revenue Total:				0.00	-18,157.00	-18,157.00
Expense						
<u>023-370-409</u>	GRAVEL			174,234.00	18,157.00	192,391.00
BA0000352	CTIF 19 LIBA	GLPKT03101	01/20/2023		7,471.00	
BA0000353	CTIF 20 LIBA	GLPKT03101	01/20/2023		10,686.00	
Expense Total:				174,234.00	18,157.00	192,391.00
Fund 023 Total:				174,234.00	0.00	174,234.00
Budget Code Approved Budget Total:				380,922.00	0.00	380,922.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2022 - Se	
	010	2,000.00	0.00	2,000.00
	021	204,688.00	0.00	204,688.00
	023	174,234.00	0.00	174,234.00
Budget Code Approved Budget Total:		380,922.00	0.00	380,922.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	8,974,276.97	0.00	8,974,276.97
012-100-101	INDIGENT CARE CHECKING AC	1,833,815.97	0.00	1,833,815.97
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	0.00	0.00	0.00
015-100-101	RECORD MNGMT CHECK ACCT	461,268.14	0.00	461,268.14
016-100-101	COURTHSE SECURITY CK ACCT	100,013.94	0.00	100,013.94
017-100-101	CHECKING ACCOUNT	7,861.40	0.00	7,861.40
018-100-101	DIST CLK REC MNGT/PRES CHECKING ACC	6,694.62	0.00	6,694.62
019-100-101	RECORDS PRESERVATION CHECKING ACCT	54,893.85	0.00	54,893.85
021-100-101	R & B #1 CHECKING ACCOUNT	458,620.24	0.00	458,620.24
022-100-101	R & B #2 CHECKING ACCOUNT	1,098,598.50	0.00	1,098,598.50
023-100-101	R & B #3 CHECKING ACCOUNT	524,910.61	0.00	524,910.61
024-100-101	R & B #4 CHECKING ACCOUNT	800,904.68	0.00	800,904.68
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	38,669.03	0.00	38,669.03
027-100-101	ELECTION FUND CK ACCT	26,113.81	0.00	26,113.81
028-100-101	Claim on Cash	57.00	0.00	57.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	16,204.24	0.00	16,204.24
032-100-101	S.O. FORFEITURE CKING ACT	10,091.86	0.00	10,091.86
033-100-101	DA FORFEITURE CHECK ACCT	303,135.19	0.00	303,135.19
034-100-101	PENDING FORF CHECK ACCT	105,854.03	0.00	105,854.03
035-100-101	HOT CK FUND CHECKING ACCT	11,102.53	0.00	11,102.53
036-100-101	D.A. STATE CHECKING ACCT.	12,714.42	0.00	12,714.42
038-100-101	DA HOT CHECK CKING ACCT	7,021.25	0.00	7,021.25
039-100-101	ESTRAY CHECKING ACCOUNT	21,099.21	0.00	21,099.21
040-100-101	PROBATION CHECK ACCOUNT	28,339.45	0.00	28,339.45
041-100-101	SP. PROB. CHECKING ACCT.	194,914.26	0.00	194,914.26
042-100-101	JUVENILE PROB. CK. ACCT.	36,256.89	0.00	36,256.89
043-100-101	CO JUVENILE CHECKING ACCT	299,920.54	0.00	299,920.54
044-100-101	COMMITMENT DIVERSION CK AC	(6,128.65)	0.00	(6,128.65)
045-100-101	IVE CHECKING ACCOUNT	4,918.96	0.00	4,918.96
047-100-101	COMM SERV CHECKING ACCT	(10,818.64)	0.00	(10,818.64)
048-100-101	COURT REPORTER FEE FUND CHECKING	56,614.67	0.00	56,614.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT.	28,689.95	0.00	28,689.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	6,816.00	0.00	6,816.00
052-100-101	LAW LIBRARY CHECKING ACCT	102,427.61	0.00	102,427.61
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	16,209.82	0.00	16,209.82
056-100-101	JP CRTH SECR CHECKING ACCT	10,375.92	0.00	10,375.92
057-100-101	Specialty Court Checking	4,258.00	0.00	4,258.00
058-100-101	Language Acces Checking	1,022.40	0.00	1,022.40
061-100-101	ANNEX SF CHECKING ACCT	5,963.24	0.00	5,963.24
070-100-101	F-M CHECKING ACCOUNT	162,617.08	0.00	162,617.08
075-100-101	3-4 RD. CHECKING ACCOUNT	100.45	0.00	100.45
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	549,877.67	0.00	549,877.67
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,431.16	0.00	22,431.16
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,155.37	0.00	6,155.37
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,085.37	0.00	31,085.37
090-100-101	JP TECH CHECKING ACCT	8,816.63	0.00	8,816.63

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	30,098.49	0.00	30,098.49	
<u>093-100-101</u>	GRANTS	185,351.22	0.00	185,351.22	
<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	14,875.69	0.00	14,875.69	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	3,323,796.64	0.00	3,323,796.64	
TOTAL CLAIM ON CASH		<u>20,033,222.84</u>	<u>0.00</u>	<u>20,033,222.84</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	10,217,353.35	0.00	10,217,353.35	
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,815,869.49	0.00	9,815,869.49	
TOTAL: Cash in Bank		<u>20,033,222.84</u>	<u>0.00</u>	<u>20,033,222.84</u>	
TOTAL CASH IN BANK		<u>20,033,222.84</u>	<u>0.00</u>	<u>20,033,222.84</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	20,033,222.84	0.00	20,033,222.84	
TOTAL DUE TO OTHER FUNDS		<u>20,033,222.84</u>	<u>0.00</u>	<u>20,033,222.84</u>	
Claim on Cash	20,033,222.84	Claim on Cash	20,033,222.84	Cash in Bank	20,033,222.84
Cash in Bank	20,033,222.84	Due To Other Funds	20,033,222.84	Due To Other Funds	20,033,222.84
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)
<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 Mgmnt & 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 Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00

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>

Jennifer Essary

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

January 24, 2023

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for December was audited on January 24, 2023. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on January 12, 2023 and was signed by the elected official.

The report totaled \$410.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 410.00

	DEC 2022	NOV 2022	DEC 2021
CO ATTY FEES	0	0	0
HOT CHECK FEES	0	0	0
VICTIM FEES	0	0	0
RESTITUTION	410	0	500
TOTAL	410	0	500

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

January 24, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2022 was audited on January 24, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 12, 2023.

The total money collected for the month and deposited with the County Treasurer was \$345.00. The following were collected:

Cash Bonds (County)	\$ 5,754.10
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 345.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	DEC 2022	NOV 2022	DEC 2021
SHERIFF FEES	345	1,255	918

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted January 20, 2023.

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

Respectfully submitted,


Jennifer Essary