



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 2/28/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JUDY PRICE	022123	03/01/2023	TRANSPORT/22123/REIMBURSE..	010-476-425	49.45
Anna Bernal	022123	03/01/2023	TRANSPORT/22123/REIMBURSE..	010-476-425	49.45
CHARLIE HAMILTON	022123	03/01/2023	TRANSPORT/22123/REIMBURSE..	010-476-425	49.45
HUDSON IMAGING SYSTEMS	042892	03/01/2023	RENTAGMTS/042892/022523/...	010-403-460	24.00
EMPIRE PAPER COMPANY	0769019	03/01/2023	JAN.SUP/0769019/021523/CRT...	010-510-320	57.95
CITIBANK	08060	03/01/2023	OP EXP/08060/021823/CON.#2	010-552-305	41.89
CITIBANK	084977	03/01/2023	OP EXP/04595/CC#7677/WAL...	010-476-305	124.00
CITIBANK	112-3889868	03/01/2023	OPEREXP/0557045/2880/AMA...	010-560-305	394.51
CITIBANK	114-5737156	03/01/2023	LAWENFSUPP/0881067/2880/...	010-560-335	223.88
CITIBANK	114-6995153	03/01/2023	OPEREXP/7097808/2880/AMA...	010-560-305	7.43
CUSTOM WATER CO LLC	176-022123	03/01/2023	UTILITIES/176/022123/NON DE...	010-409-440	500.40
CUSTOM WATER CO LLC	199-022123	03/01/2023	UTILITIES/199/022123/NON DE...	010-409-440	45.30
MONTAGUE COUNTY TAX APPR... 1ST QTR -2023		03/01/2023	APPRAISAL/1ST.QUARTER/0224...	010-409-428	65,606.00
PERDUE BRANDON FIELDER CO... 20-138		03/01/2023	IN&OUT/20-138/022823/COCL...	010-351-496	399.60
COOKE CO SHERIFF	2015-0239M-CV-022123	03/01/2023	IN & OUT/2015-0239M-CV/022...	010-354-487	76.56
Ellis County Sheriff	2018-0327M-CV-022123	03/01/2023	IN & OUT/2018-0327M-CV/022...	010-354-487	90.00
Parker County Constable - Pct#3	2019-0309M-CV-02123	03/01/2023	IN & OUT/2019-0309M-CV/021...	010-354-487	200.00
BOWIE CO. SHERIFF	2019-0465M-CV-012623	03/01/2023	IN & OUT/2019-0465M-CV/012...	010-354-487	100.00
HOPKINS CO. CONSTABLE PCT.1	2021-0169M-CV-021323	03/01/2023	IN & OUT/2021-0169M-CV/021...	010-354-487	65.00
CANTRELL, JAY A.	2022-0096M-CV-022323	03/01/2023	LEG EXP CV/2022-0096M-CV/0...	010-435-481	600.00
OFFICE DEPOT	289117564001	03/01/2023	OPEX/ODP/021323/289117564...	010-409-312	50.99
OFFICE DEPOT	289117564001	03/01/2023	OPEX/ODP/021323/289117564...	010-499-305	223.25
OFFICE DEPOT	294942176001	03/01/2023	OPEXP/294942176001/022323...	010-403-305	168.15
OFFICE DEPOT	294942611001	03/01/2023	OPEXP/294942611001/022323...	010-403-305	44.98
WISE ELECTRIC CO-OP	306236-022323	03/01/2023	UTILITIES/306236/022323/NON...	010-409-440	55.06
CITIBANK	350760	03/01/2023	FUEL/350760/7286/COOPERFA...	010-560-411	48.00
ASHLEY-DOUGLASS	353237	03/01/2023	FUEL/353237/20230217/SO	010-560-411	1,272.56
WISE ELECTRIC CO-OP	381198-022323	03/01/2023	UTILITIES/381198/022323/NON...	010-409-440	229.50
CUSTOM WATER CO LLC	493-022123	03/01/2023	UTILITIES/493/022123/NON DE...	010-409-440	1,310.71
ARROW EXTERMINATORS, INC.	501318327	03/01/2023	PEST/50318327/CRTH/021623/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	50318319	03/01/2023	PEST/50318319/ANX/021623/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	50880439	03/01/2023	PEST/50880439/022423/NON...	010-409-489	348.00
CITIBANK	50944	03/01/2023	OPEXP/50944/7677/HOMEDEP...	010-520-305	63.52
CITIBANK	513334	03/01/2023	FUEL/513334/8377/CIRCLEK/20...	010-560-411	44.59
CUSTOM WATER CO LLC	661-022123	03/01/2023	UTILITIES/661/022123/NON DE...	010-409-440	311.96
MNM CONSULTING SERVICES	762-016	03/01/2023	SOFTWARE/ #762-016/ 2-19-23/...	010-435-311	4,937.50
CITIBANK	F8VT9DT3S	03/01/2023	TRANSPORTATION/F8VT9DT3S/...	010-560-425	188.37
BELL, CAROLYN	INV0009224	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BLAKELY, JANICE	INV0009225	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
BYORK, GLORIA	INV0009227	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0009229	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0009230	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0009231	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0009233	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0009234	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0009236	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0009237	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
STOUT, VALORIE	INV0009239	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0009242	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0009243	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0009244	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0009246	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0009247	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00

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DOSHIER, BRENDA	INV0009248	03/05/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0009250	03/01/2023	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,298.33
Chance Dingler	INV0009251	03/05/2023	County Health Director/monthl...	010-400-484	416.66
TAC - RISK MANAGEMENT POOL	NRDD-0008816	03/01/2023	INSURANCE/NRDD-0008816/01...	010-400-480	5,512.50
RIDDLE, CLAY	022123	03/02/2023	TRANSPORT/22123/REIMBURSE...	010-476-425	49.45
PITNEY BOWES-POSTAGE	022423	03/02/2023	POSTAGE/339.357/022423/NO...	010-409-332	3,000.00
WHITE FAMILY FUNERAL HOME	022523-BUTLER	03/02/2023	AUTOPSY/BUTLER.A/022523/C...	010-400-414	650.00
WINDSTREAM 105521	040066586-022423	03/02/2023	COMMUNICATIONS/040066586...	010-409-420	1,486.28
NTTA	1244984373	03/02/2023	OP EXP/1244984373/032323/S...	010-560-305	30.77
THOMAS, MARSHALL	17627	03/02/2023	AUTOREPMAIN/REIMBURSEME...	010-560-425	9.00
Wichita County Sheriff	2015-0239M-CV-022123	03/02/2023	IN & OUT/2015-0239M-CV/022...	010-354-487	125.00
Wise County Sheriff	2017-0216M-CV-022123	03/02/2023	IN & OUT/2017-0216M-CV/022...	010-354-487	200.00
Tarrant County Constable-Pct #3	2018-0327M-CV-022123	03/02/2023	IN & OUT/2018-0327M-CV/022...	010-354-487	75.00
Tarrant County Constable-Pct #3	2019-0309M-CV-021423	03/02/2023	IN & OUT/2019-0309M-CV/021...	010-354-487	75.00
WISE COUNTY CONSTABLE PCT.3	2021-0169M-CV-021323	03/02/2023	IN & OUT/2021-0169M-CV/021...	010-354-487	100.00
WOOD COUNTY SHERIFF	2021-0169M-CV-021323	03/02/2023	IN & OUT/2021-0169M-CV/021...	010-354-487	200.00
Wichita County Sheriff	2021-0415M-CV-022113	03/02/2023	IN & OUT/2021-0415M-CV/022...	010-354-487	125.00
PERDUE BRANDON FIELDER CO...	2021-0420M-CV-022123	03/02/2023	IN & OUT/2021-0420M-CV/022...	010-354-487	50.00
PERDUE BRANDON FIELDER CO...	21-016	03/02/2023	IN&OUT/21-016/022423/COCL...	010-351-496	356.70
TAC - RISK MANAGEMENT POOL..	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	010-409-204	7,743.50
PROSOURCE SPECIALTIES LLC	41038TL	03/02/2023	OPERATINGEXP/41038TL/2023...	010-560-305	688.00
POSTMASTER - MONTAGUE	BOX-477 -2023	03/02/2023	OP EXP/BOX#477/2023/D.A.	010-476-305	146.00
CITIBANK	00846983	03/06/2023	LAWENFSUP/00846983/8567/T...	010-560-335	166.28
FIRST AMERICAN DATA & ANAL...	022823	03/06/2023	REFUNDS/022823/CO.CLERK	010-351-910	450.00
BLACK KNIGHT	022823	03/06/2023	REFUNDS/022823/CO.CLERK	010-351-910	50.00
DELL MARKETING LP	10656157868	03/06/2023	INV/10656157868/030223/COC...	010-403-560	1,249.72
CITIBANK	114-9518182	03/06/2023	OP EXP/114-9518182-0725833...	010-476-305	30.15
CITIBANK	114-9523938	03/06/2023	OP EXP/114-9707134-7433833...	010-476-305	13.80
CITIBANK	114-9707134-1	03/06/2023	OPEREXP/5659408/2880/AMA...	010-560-305	13.80
CITIBANK	114-9707134-2	03/06/2023	OP EXP/114-9707134-7433833...	010-476-305	100.58
CITIBANK	14419	03/06/2023	LAWENFSUP/2880/MGW/2023...	010-560-336	200.00
CITIBANK	2000107-40720264	03/06/2023	OP EXP/2000107-40720264/CC...	010-476-305	120.02
PERDUE BRANDON FIELDER CO...	2017-0218M-CV-022223	03/06/2023	IN & OUT/2017-0218M-CV/022...	010-354-487	110.30
Yandell Firm, Inc.	2018-0127M-CR-030123	03/06/2023	LEG EXP 20180127MCR/030120...	010-435-480	450.00
ANDREA TOWNSEND	2021-0200M-CR-022823	03/06/2023	LEGEXP/20210200MCR/022820...	010-435-480	450.00
ANDREA TOWNSEND	2022-0005M-CR-022823	03/06/2023	LEG EXP 20220005MCR/022823...	010-435-480	450.00
MARSH, LEEANN	2022-0086M-CR-022823	03/06/2023	LEG EXP 20220086MCR/022820...	010-435-480	525.00
Yandell Firm, Inc.	2022-0102M-CR-030123	03/06/2023	LEG EXP 20220102MCR/030120...	010-435-480	525.00
Yandell Firm, Inc.	2022-0103M-CR-030123	03/06/2023	LEG EXP 2022-0103MCR/03012...	010-435-480	525.00
EDGIN, PARKMAN, FLEMING & ...	3085	03/06/2023	AUDIT/3085/022823/NON.DEP	010-409-802	4,000.00
BOWIE LUMBER CO	369749	03/06/2023	OP.EXP/369749/9/030123/CRT...	010-510-305	7.99
CITIBANK	500212241	03/06/2023	TRAVEL/16291531/CC#8750/T...	010-476-425	10.00
SPARKLETTS AND SIERRA SPRIN...	9884340-022323	03/06/2023	RENT/9884340022323/22323/...	010-476-460	41.29
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-426-420	78.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-435-420	37.99
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-475-420	37.99
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-476-420	198.29
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-490-420	-208.30
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-495-420	75.98
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-497-420	37.99
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-510-420	40.20
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-520-420	83.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-551-420	78.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-552-420	78.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-560-420	917.79
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-665-420	37.99
HORTON, STEFANIE	FEB-2023	03/06/2023	TRANSPORT/MILEAGE/REIMBU...	010-461-425	86.33
MOSTER, JESSICA	FEB-2023	03/06/2023	TRANSPORTATION/FEBRUARY2...	010-520-425	46.51
MELANIE POTTER	FEB-2023	03/06/2023	TRANSPORTATION/FEB2023/RE...	010-665-425	630.11
CITIBANK	MGW-022022	03/06/2023	LAWENFSUP/2880/MGW/2023...	010-560-335	170.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWSON, JACK	002858	03/08/2023	MEALEXP/REIMBURSEMENT/SO	010-560-305	42.08
WICHITA CO. JUVENILE PROBAT...	021623-BRENNAN	03/08/2023	RES.PLACE/THORNTON,B/0101...	010-515-350	6,975.00
ROY V DRAKE, PH.D	021723-RAINEY	03/08/2023	MEDICAL/RAINEY/20230219/SO	010-560-491	125.00
Nocona Hospital District	021823-PRICE	03/08/2023	MED/PRICE,B/022423/NON.DEP	010-409-491	24.00
PERDUE BRANDON FIELDER CO...	030823	03/08/2023	Training/May2023/Perdue/TAX...	010-499-427	50.00
EMPIRE PAPER COMPANY	0770366	03/08/2023	JAN.SUP/0770366/030123/CRT...	010-510-320	320.93
EMPIRE PAPER COMPANY	0770367	03/08/2023	JAN.SUP/0770367/030123/ ANX...	010-510-320	295.87
BOWIE NEWS	106692	03/08/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	39.65
BOWIE NEWS	106781	03/08/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	39.65
EAGLE AUTO PARTS	106V013349	03/08/2023	OP.EXP/106V013349/030223/C...	010-510-305	38.23
WASTE CONNECTIONS	1896633V186	03/08/2023	UTILITIES/1896633V186/03012...	010-409-440	149.77
BARBER, MARK	2020-0141M-CR-030323	03/08/2023	LEG EXP/20200141MCR/03032...	010-435-480	450.00
GREENWOOD, TODD	2022-0009M-CRC-030723	03/08/2023	LEG EXP/20220009MCR/03072...	010-435-480	525.00
CITIBANK	340081	03/08/2023	Training/Citibank/030723/TACA...	010-499-427	250.00
TAC - Education	340358	03/08/2023	TRAINING/340358/083023-090...	010-426-427	200.00
ASHLEY-DOUGLASS	360389	03/08/2023	FUEL/360389/20230224/SO	010-560-411	1,180.26
BOWIE LUMBER CO	369837	03/08/2023	OP.EXP/369837/1/030623/CRT...	010-510-305	1.00
BOWIE LUMBER CO	369988	03/08/2023	OP.EXP/369988/1/030723/CRT...	010-510-305	53.98
DALLAS COUNTY TREASURER	519187	03/08/2023	AUTOPSY/519187/020823/CONT	010-400-414	10,750.00
LOCAL GOVERNMENT SOLUTIO...	65894	03/08/2023	SOFTWARE/65894/03012023/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	65896	03/08/2023	SOFTWR/65896/030123/CO.JDG	010-426-311	395.00
MNM CONSULTING SERVICES	762-017	03/08/2023	SOFTWARE/ #762-017/ 3-7-23/...	010-435-311	2,437.50
Hawkins Funeral Home	8382	03/08/2023	IND.BURIAL/8382/STIDHAM.D/...	010-640-418	850.00
DYNASYSTEMS	AR48331	03/08/2023	MONTHLYCOPYRENTAL/FEB20...	010-665-460	136.62
HANSARD, JUSTIN	FEB-2023	03/08/2023	TRANSPORTATION/FEB2023/RE...	010-665-425	710.02
PARKS & WILDLIFE	FEB-2023-JP2	03/08/2023	PWL FINES/ FEB-23/JP2	010-353-497	514.25
PERDUE BRANDON FIELDER CO...	IVVC00071316	03/08/2023	COLAGY FEE/ 3-6-23/ IVC00071...	010-353-496	1,416.00
TAC - CIRA	SOP017349	03/08/2023	COMM/SOP017349/030223/N...	010-409-420	1,550.00
TYLER TECHNOLOGIES	020-140313	03/09/2023	SOFTWARE/#020-140313/ 3-8-...	010-435-311	16,560.00
DAVIS, CELIA J.	090823	03/09/2023	VIST.CRT.REP/22-069/030823/...	010-426-485	550.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-030723	03/09/2023	LEG EXP CV/2021-0257M-CV/0...	010-435-481	612.86
Zachary Renfro of Reeves Renfr...	2022-0120M-CR-030723	03/09/2023	LEG EXP/20220120MCR/03072...	010-435-480	750.00
HEWLETT-PACKARD CO	304671295	03/09/2023	RENT AG/#304671295/4-3-23/D...	010-435-460	197.58
PERDUE BRANDON FIELDER CO...	IVC00071312	03/09/2023	COLLECTIONFEES/PERDUE/FEB...	010-352-496	189.15
Fund 010 - GENERAL FUND Total:					165,906.03
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	292693760001	03/01/2023	RECMGMTOEXP/2926937600...	015-403-560	495.59
OFFICE DEPOT	292717790001	03/01/2023	RECMGMTINV/292717790001/...	015-403-560	495.59
OFFICE DEPOT	293784813001	03/01/2023	RECMGMTOEXP/2937848130...	015-403-305	186.39
OFFICE DEPOT	294163725001	03/01/2023	RECMGMTOEXP/2941637250...	015-403-305	245.67
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,423.24
Fund: 016 - COURTHOUSE SECURITY FUND					
BACON, JAMES	FEB-2023	03/01/2023	CRTHOUSE SEC/BACON 2-28-23...	016-436-510	476.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					476.64
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-403703	03/01/2023	OPEX/SUPPLIES/0653-403703/...	021-612-305	14.99
O'REILLY AUTO PARTS	0653-403797	03/01/2023	OPEX/PARTS/0653-403797/022...	021-612-305	17.73
P & K STONE, LLC	10697	03/01/2023	GRAVEL/10697/02212023/RB1	021-612-435	583.19
P & K STONE, LLC	10698	03/01/2023	GRAVEL/10698/02212023/RB1	021-612-435	395.85
P & K STONE, LLC	10894	03/01/2023	GRAVEL/10894/02232023/RB1	021-612-435	195.16
P & K STONE, LLC	10895	03/01/2023	GRAVEL/10895/02232023/RB1	021-612-435	388.20
P & K STONE, LLC	10923	03/01/2023	GRAVEL/10923/02232023/RB1	021-612-435	391.17
Allen's Express Lube	1254755	03/01/2023	OPEX/SERVICE/1254755/02232...	021-612-305	128.00
DATCS	18187034-RB1	03/01/2023	OPEX/FEE/18187034/02242023...	021-612-305	120.00
Cooke County Cooperative Asso...	22976002-022323	03/01/2023	UTILITIES/22976002/022323/R...	021-612-440	290.00
BOWIE LUMBER CO	369554	03/01/2023	OPEX/PARTS/369554/02232023...	021-612-305	47.99
MC MURRAY MACHINE WORKS,...	718384	03/01/2023	OPEX/REPAIR/718384/0224202...	021-612-305	919.36
ACTION CLEANING SYSTEMS, IN...	D42706	03/01/2023	INVENTORY/MOTOR/D42706/0...	021-612-560	1,844.00
FORESTBURG WATER SUPPLY	FEB-2023	03/01/2023	UTILITIES/FEB-2023/R&B#1	021-612-440	30.00

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KERNEK, JON A	INV0009232	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
MOSELEY, JOHNNY	INV0009235	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	021-612-204	1,279.87
P & K STONE, LLC	11003	03/08/2023	GRAVEL/11003/02242023/RB1	021-612-435	193.29
P & K STONE, LLC	11004	03/08/2023	GRAVEL/11004/02242023/RB1	021-612-435	189.13
P & K STONE, LLC	11005	03/08/2023	GRAVEL/11005/02242023/RB1	021-612-435	191.25
P & K STONE, LLC	11006	03/08/2023	GRAVEL/11006/02242023/RB1	021-612-435	584.30
P & K STONE, LLC	11157	03/08/2023	GRAVEL/11157/02272023/RB1	021-612-435	578.44
P & K STONE, LLC	11266	03/08/2023	GRAVEL/11266/02282023/RB1	021-612-435	393.64
P & K STONE, LLC	11267	03/08/2023	GRAVEL/11267/02282023/RB1	021-612-435	194.48
P & K STONE, LLC	11422	03/08/2023	GRAVEL/11422/03012023/RB1	021-612-435	977.93
P & K STONE, LLC	11423	03/08/2023	GRAVEL/11423/03012023/RB1	021-612-435	196.78
P & K STONE, LLC	11537	03/08/2023	GRAVEL/11537/03022023/RB1	021-612-435	393.73
P & K STONE, LLC	11538	03/08/2023	GRAVEL/11538/03022023/RB1	021-612-435	193.89
P & K STONE, LLC	11539	03/08/2023	GRAVEL/11539/03022023/RB1	021-612-435	195.42
P & K STONE, LLC	11727	03/08/2023	GRAVEL/11727/03062023/RB1	021-612-435	197.12
P & K STONE, LLC	11728	03/08/2023	GRAVEL/11728/03062023/RB1	021-612-435	579.88
P & K STONE, LLC	11729	03/08/2023	GRAVEL/11729/03062023/RB1	021-612-435	398.74
LINDE GAS & EQUIPMENT	34358875	03/08/2023	OPEX/SUPPLIES/34358875/022...	021-612-305	237.43
BOWIE LUMBER CO	369708	03/08/2023	OPEX/SUPPLIES/369708/02282...	021-612-305	68.95
BOWIE LUMBER CO	369878	03/08/2023	OPEX/SUPPLIES/369878/03032...	021-612-305	102.95
HILLTOP TIRE	4459	03/08/2023	OPEX/REPAIR/4459/02282023/...	021-612-305	54.00
BRIDGEPORT AUTOMOTIVE SU...	681695	03/08/2023	OPEX/PARTS/001-681695/0302...	021-612-305	86.37
MC MURRAY MACHINE WORKS,...	718482	03/08/2023	OPEX/REPAIR/718482/0307202...	021-612-305	388.74
WASTE CONNECTIONS	1897184V186	03/09/2023	UTILITY/1897184V186/030120...	021-612-440	256.56
Fund 021 - R & B #1 FUND Total:					13,698.53

Fund: 022 - R & B #2 FUND

CITIBANK	037579	03/01/2023	OPEX/CC#0851/037579/02222...	022-613-305	172.26
P & K STONE, LLC	10699-GRANT	03/01/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,584.25
P & K STONE, LLC	11007-GRANT	03/01/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,163.40
DATCS	18187034-RB2	03/01/2023	OPEX/FEES/18187034/0224202...	022-613-305	120.00
ASHLEY-DOUGLASS	356280	03/01/2023	FUEL/356280/02232023/RB2	022-613-411	1,239.42
ASHLEY-DOUGLASS	356330	03/01/2023	FUEL/DSL/356330/02232023/R...	022-613-411	4,846.37
CLEMENT, JERRY	INV0009228	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	022-613-004	150.00
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	022-613-204	1,279.87
ATMOS ENERGY - (OH)	4015165883-022723	03/02/2023	UTILITIES/4015165883/022723/...	022-613-440	101.63
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	022-613-420	78.19
MONTAGUE COUNTY TAX ASSE...	030823-RB2	03/08/2023	OP EXP/030823/TAGS/R&B2	022-613-305	7.50
O'REILLY AUTO PARTS	0653-405037	03/08/2023	OPEX/PARTS/0653-405037/030...	022-613-305	177.46
O'REILLY AUTO PARTS	0653-405599	03/08/2023	OPEX/PARTS/0653-405599/030...	022-613-305	4.11
P & K STONE, LLC	11158-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,177.55
P & K STONE, LLC	11424-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	996.89
P & K STONE, LLC	11730-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,005.18
Allen's Express Lube	1254792	03/08/2023	OPEX/INSPECT/1254792/03032...	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, INC	256590	03/08/2023	OPEX/PARTS/256590/02032023...	022-613-305	60.99
KELLY AUTOMOTIVE SUPPLY, INC	256711	03/08/2023	OPEX/PARTS/256711/02142023...	022-613-305	38.99
KELLY AUTOMOTIVE SUPPLY, INC	256730	03/08/2023	OPEX/PARTS/256730/02152023...	022-613-305	13.65
KELLY AUTOMOTIVE SUPPLY, INC	256764	03/08/2023	OPEX/SUPPLIES/256764/02172...	022-613-305	214.18
BOWIE LUMBER CO	369873	03/08/2023	OPEX/PARTS/369873/03032023...	022-613-305	32.99
BRIDGEPORT AUTOMOTIVE SU...	681789	03/08/2023	OPEX/PARTS/001-681789/0303...	022-613-305	72.49
BRIDGEPORT AUTOMOTIVE SU...	681792	03/08/2023	OPEX/PARTS/001-681792/0303...	022-613-305	5.88
BRIDGEPORT AUTOMOTIVE SU...	681947	03/08/2023	OPEX/PARTS/001-681947/0306...	022-613-305	142.99
J R THOMPSON INC	95312-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,077.92
J R THOMPSON INC	95335-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	823.32
COOPER EQUIPMENT COMPANY	IN58161	03/08/2023	OPEX/PARTS/IN58161/0227202...	022-613-305	4,841.71
Fund 022 - R & B #2 FUND Total:					24,436.19

Fund: 023 - R & B #3 FUND

MONTAGUE COUNTY TAX ASSE...	022723-RB3	03/01/2023	OP EXP/022723/TAGS/R&B3	023-614-305	22.50
CITIBANK	028045	03/01/2023	OPEX/CC#5942/028045/02222...	023-614-305	61.69
EAGLE AUTO PARTS	106V013214	03/01/2023	OPEX/SUPPLIES/106V013214/0...	023-614-305	50.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY CRUSHED STO...	15209	03/01/2023	GRAVEL/15209/02172023/RB3	023-614-435	3,027.15
DATCS	1817034-RB3	03/01/2023	OPEX/FEE/18187034/02242023...	023-614-305	120.00
LUKE'S ACE HARDWARE	197402	03/01/2023	OPEX/SUPPLIES/197402/02272...	023-614-305	44.05
NORTH TEXAS CRUSHED STONE...	32870	03/01/2023	GRAVEL/32870/02172023/RB3	023-614-435	972.72
SEAY, GLENN	INV0009238	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00
BOWLES, RANDY	INV0009241	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00
CITIBANK	INV0009252	03/05/2023	OpExp/SPYPOINT/9138-4529OC...	023-614-305	15.94
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	023-614-204	1,279.88
Saint Jo Farm & Ranch Inc.	47943	03/02/2023	OPEX/SUPPLIES/47943/012520...	023-614-305	279.00
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	023-614-420	78.19
WINDSTREAM 105521	040064535-022423	03/08/2023	COMMUNICATIONS/040064535...	023-614-420	90.49
LP GAS CO INC	142020	03/08/2023	OPEX/PARTS/142020/01182023...	023-614-305	147.10
COOKE COUNTY CRUSHED STO...	15228	03/08/2023	GRAVEL/15228/03032023/RB3	023-614-435	3,508.38
MIKE'S TIRE & LUBE	17936	03/08/2023	OPEX/INSPECT/17936/0221202...	023-614-305	14.00
MIKE'S TIRE & LUBE	17938	03/08/2023	OPEX/INSPECT/17938/0221202...	023-614-305	7.00
DATCS	18188515	03/08/2023	OPEX/DOT/18188515/0301202...	023-614-305	156.00
LUKE'S ACE HARDWARE	197857	03/08/2023	OPEX/PARTS/197857/03062023...	023-614-305	206.99
QUALITECH FABRICATIONS, LLC	2406	03/08/2023	OPEX/REPAIR/2406/03022023/...	023-614-305	150.00
Brady Page	5914	03/08/2023	OPEX/REPAIR/5914/03072023/...	023-614-305	75.00
BRYAN REED	642661	03/08/2023	OPEX/REPAIR/642661/0303202...	023-614-305	45.00
HENNIGAN AUTO PARTS	9336-357917	03/08/2023	OPEX/PARTS/9336-357917/012...	023-614-305	46.36
HENNIGAN AUTO PARTS	9336-357982	03/08/2023	OPEX/PARTS/9336-357982/012...	023-614-305	340.05
HENNIGAN AUTO PARTS	9336-358163	03/08/2023	OPEX/PARTS/9336-358163/013...	023-614-305	78.78
HENNIGAN AUTO PARTS	9336-358350	03/08/2023	OPEX/PARTS/9336-358350/020...	023-614-305	181.34
HENNIGAN AUTO PARTS	9336-358485	03/08/2023	OPEX/PARTS/9336-358485/020...	023-614-305	117.03
HENNIGAN AUTO PARTS	9336-358547	03/08/2023	OPEX/PARTS/9336-358547/020...	023-614-305	214.63
COOPER EQUIPMENT COMPANY	IN58161	03/08/2023	OPEX/PARTS/IN58161/0227202...	023-614-305	4,841.71
MHC KENWORTH	R01043700014397	03/08/2023	OPEX/REPAIR/R010437000143...	023-614-305	1,903.04
LONESTAR TRUCK GROUP	X750096080-01	03/08/2023	OPEX/PARTS/X750096080/022...	023-614-305	173.77
WICHITA INDUSTRIAL	055995	03/09/2023	OPEX/PARTS/055995/03072023...	023-614-305	59.62
Fund 023 - R & B #3 FUND Total:					18,658.21
Fund: 024 - R & B #4 FUND					
ECONO SIGNS	10-980477	03/01/2023	OPEX/SIGN/10-980477/020720...	024-615-305	53.07
DATCS	18187034-RB4	03/01/2023	OPEX/FEE/18187034/02242023...	024-615-305	120.00
LUKE'S ACE HARDWARE	197305	03/01/2023	OPEX/PARTS/197305/02242023...	024-615-305	93.30
LUKE'S ACE HARDWARE	197351	03/01/2023	OPEX/PARTS/197351/02252023...	024-615-305	16.14
LUKE'S ACE HARDWARE	197414	03/01/2023	OPEX/PARTS/197414/02272023...	024-615-305	36.37
BUSBY, LARRY	INV0009226	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
WARD, RAY	INV0009240	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
HARRIS, JIMMY	INV0009245	03/05/2023	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	024-615-204	1,279.88
CITY OF SAINT JO	472-022823	03/06/2023	UTILITIES/472/022823/R&B#4	024-615-440	111.41
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	024-615-420	116.18
LP GAS CO INC	142047	03/08/2023	OPEX/PARTS/142047/02062023...	024-615-305	70.00
LP GAS CO INC	144006	03/08/2023	OPEX/PROPANE/144006/03062...	024-615-305	123.75
LUKE'S ACE HARDWARE	197515	03/08/2023	OPEX/PARTS/197515/02282023...	024-615-305	20.75
LUKE'S ACE HARDWARE	197641	03/08/2023	OPEX/PARTS/197641/03022023...	024-615-305	60.93
COMMUNITY LUMBER CO	2302-211517	03/08/2023	OPEX/PARTS/2302-211517/022...	024-615-305	15.28
Saint Jo Farm & Ranch Inc.	48511	03/08/2023	OPEX/PARTS/48511/03022023...	024-615-305	90.28
HENNIGAN AUTO PARTS	9336-358212	03/08/2023	OPEX/PARTS/9336-358212/020...	024-615-305	124.49
HENNIGAN AUTO PARTS	9336-358405	03/08/2023	OPEX/PARTS/9336-358405/020...	024-615-305	204.55
HENNIGAN AUTO PARTS	9336-358935	03/08/2023	OPEX/PARTS/9336-358935/021...	024-615-305	419.94
HENNIGAN AUTO PARTS	9336-359329	03/08/2023	OPEX/PARTS/9336-359329/022...	024-615-305	76.76
HOLT CAT	PIMB0100327	03/08/2023	OPEX/PARTS/PIMB0100327/03...	024-615-305	379.14
Fund 024 - R & B #4 FUND Total:					3,912.22
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0009223	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
REDWOOD TOXICOLOGY LABO...	00077220231	03/06/2023	CONTSERV/01312023/0007722...	041-570-471	132.05
CITIBANK	445933	03/06/2023	TRANSPORT/02142023/445933...	041-570-425	71.73
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	041-570-420	37.99

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MESA BUSINESS MACHINES	CC11041	03/06/2023	INVENTORY/EQUIPMENT/0220...	041-570-560	375.00
MESA BUSINESS MACHINES	CC11042	03/06/2023	INVENTORY/EQUIPMENT/0220...	041-570-560	1,047.72
ADDICTION BEHAVIORAL SERVI...	FEB-2023	03/06/2023	CONTSERV/03012023/ABS FEB ...	041-570-471	480.00
WATSON, RICKY	JAN1-JUN-2022	03/06/2023	TRANSPORTATION/RICK WATS...	041-570-425	436.95
ADDICTION BEHAVIORAL SERVI...	JAN-2023	03/06/2023	CONTSERV/020423/ABS JAN SE...	041-570-471	720.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,386.44
Fund: 042 - JUV PROB STATE AID "A"					
AMERICAN EXPRESS	100053616630	03/01/2023	PP TRANS/100053616630/1010...	042-578-425	2.61
JENNIFER SCHINDLER	FEB-2023	03/01/2023	TRANSPORTATION/02232023/R...	042-572-425	432.92
JUVENILE PROBATION	INV0009249	03/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,347.50
JUVENILE PROBATION	INV0009249	03/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0009249	03/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	9,819.00
JOHN BUTLER, LCSW, PH.D.	030223-GRESHAM	03/06/2023	COM BP MH/EX CONT/020823 ...	042-576-755	140.00
JOHN BUTLER, LCSW, PH.D.	030223-MCANALLY	03/06/2023	CD COM BSD MH/EXT CONT/02...	042-576-755	70.00
AMERICAN EXPRESS	287049	03/06/2023	BPTRAINING/227050/1010/SH...	042-572-425	265.00
MESA BUSINESS MACHINES	CC11043	03/06/2023	OP/CRTINTAKE OPEXP/CC11043...	042-571-305	640.00
AMERICAN EXPRESS	1243907187-1	03/08/2023	PPTRANS/804177617/1010/ZIP...	042-578-425	16.21
Fund 042 - JUV PROB STATE AID "A" Total:					14,399.91
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT POOL..	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC...	043-571-204	249.00
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					286.99
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	304368953	03/08/2023	LAW LIBRARY/ #304368953/ 3-8...	052-575-500	124.00
Fund 052 - LAW LIBRARY FUND Total:					124.00
Fund: 082 - CONSTABLE 2 LEOSE FUND					
CITIBANK	340135	03/06/2023	training/340135/030223/con#2	082-552-426	230.00
Fund 082 - CONSTABLE 2 LEOSE FUND Total:					230.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	296058260001	03/01/2023	REC MGMT OP EXP/296058260...	089-992-305	244.89
Fund 089 - DIST CLERK TECH FUND Total:					244.89
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	95202-ARPA	03/01/2023	OPEXP/95202/02222023/ARPA...	098-409-305	2,164.14
J R THOMPSON INC	95216-ARPA	03/01/2023	OPEXP/95216/02232023/ARPA...	098-409-305	2,214.18
J R THOMPSON INC	95252-ARPA	03/01/2023	OPEXP/95252/02242023/ARPA/...	098-409-305	804.33
BRUCKNER TRUCK SALES	XA105015913-01	03/01/2023	OPEXP/XA105015913/0221202...	098-409-305	2,019.78
ASHLEY-DOUGLASS	157932	03/08/2023	OPEXP/157932/02282023/ARP...	098-409-305	19,422.59
ASHLEY-DOUGLASS	157933	03/08/2023	OPEXP/157933/02282023/ARP...	098-409-305	22,012.10
ASHLEY-DOUGLASS	360458	03/08/2023	OPEXP/360458/03012023/ARP...	098-409-305	1,349.93
J R THOMPSON INC	95273-ARPA	03/08/2023	OPEXP/95273/02272023/ARPA...	098-409-305	2,068.11
J R THOMPSON INC	95311-ARPA	03/08/2023	OPEXP/95311/02282023/ARPA...	098-409-305	831.60
J R THOMPSON INC	95333-ARPA	03/08/2023	OPEXP/95333/03012023/ARPA...	098-409-305	204.30
J R THOMPSON INC	95334-ARPA	03/08/2023	OPEXP/95334/03012023/ARPA...	098-409-305	1,638.36
J R THOMPSON INC	95351-ARPA	03/08/2023	OPEXP/95351/03022023/ARPA...	098-409-305	819.99
J R THOMPSON INC	95352-ARPA	03/08/2023	OPEXP/95352/03022023/ARPA...	098-409-305	639.18
Fund 098 - FISCAL RECOVERY FUNDS Total:					56,188.59
Grand Total:					303,371.88

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	165,906.03
015 - RECORD MANAGEMENT ACCT	1,423.24
016 - COURTHOUSE SECURITY FUND	476.64
021 - R & B #1 FUND	13,698.53
022 - R & B #2 FUND	24,436.19
023 - R & B #3 FUND	18,658.21
024 - R & B #4 FUND	3,912.22
041 - SPECIAL PROBATION FUND	3,386.44
042 - JUV PROB STATE AID "A"	14,399.91
043 - COUNTY JUVENILE PROBATION	286.99
052 - LAW LIBRARY FUND	124.00
082 - CONSTABLE 2 LEOSE FUND	230.00
089 - DIST CLERK TECH FUND	244.89
098 - FISCAL RECOVERY FUNDS	56,188.59
Grand Total:	303,371.88

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	756.30
010-351-910	XEROX COPIES	500.00
010-352-496	JP #1 COLLECTION AGENC...	189.15
010-353-496	JP #2 COLLECTION AGENC...	1,416.00
010-353-497	PARKS & WILDLIFE FEE	514.25
010-354-487	IN/OUT	1,591.86
010-400-004	GROUP INSURANCE BENE...	3,000.00
010-400-414	AUTOPSY	11,400.00
010-400-480	LEGAL EXPENSE	5,512.50
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-403-305	OPERATING EXPENSE	213.13
010-403-460	RENTAL AGREEMENTS	24.00
010-403-560	INVENTORY	1,249.72
010-409-204	WORKMEN'S COMPENSAT..	7,743.50
010-409-312	COPY PAPER	50.99
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	3,036.28
010-409-428	APPRAISAL DISTRICT	65,606.00
010-409-430	ADVERTISING	79.30
010-409-440	UTILITIES	2,602.70
010-409-489	PEST CONTROL	548.00
010-409-491	MEDICAL	24.00
010-409-802	AUDIT	4,000.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.19
010-426-427	TRAINING	200.00
010-426-485	VISITING COURT REPORT...	550.00
010-435-311	SOFTWARE	23,935.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	4,650.00
010-435-481	LEGAL EXPENSE - CIVIL	1,212.86
010-450-311	SOFTWARE	2,071.00
010-461-425	TRANSPORTATION	86.33
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	534.55
010-476-420	COMMUNICATION	198.29
010-476-425	TRANSPORTATION	207.80
010-476-460	RENTAL AGREEMENTS	41.29

Account Summary

Account Number	Account Name	Payment Amount
010-490-420	COMMUNICATION	-208.30
010-495-420	COMMUNICATION	75.98
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	223.25
010-499-427	TRAINING	300.00
010-510-305	OPERATING EXPENSE	101.20
010-510-320	JANITORIAL SUPPLIES	674.75
010-510-420	COMMUNICATION	40.20
010-510-471	CONTRACT SERVICES	1,298.33
010-515-350	RESIDENTIAL PLACEMENT	6,975.00
010-520-305	OPERATING EXPENSE	63.52
010-520-420	COMMUNICATION	83.19
010-520-425	TRANSPORTATION	46.51
010-551-420	COMMUNICATION	78.19
010-552-305	OPERATING EXPENSE	41.89
010-552-420	COMMUNICATION	78.19
010-560-305	OPERATING EXPENSE	1,176.59
010-560-335	LAW ENFORCEMENT SUP...	561.03
010-560-336	K-9 EXPENSES	200.00
010-560-411	FUEL	2,545.41
010-560-420	COMMUNICATION	917.79
010-560-425	TRANSPORTATION	197.37
010-560-491	MEDICAL	125.00
010-640-418	INDIGENT BURIAL	850.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,340.13
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	432.06
015-403-560	INVENTORY	991.18
016-436-510	COURTHOUSE SECURITY ...	476.64
021-612-004	GROUP INSURANCE BENE...	400.00
021-612-204	WORKMEN'S COMPENSAT..	1,279.87
021-612-305	OPERATING EXPENSE	2,186.51
021-612-435	GRAVEL	7,411.59
021-612-440	UTILITIES	576.56
021-612-560	INVENTORY	1,844.00
022-613-004	GROUP INSURANCE BENE...	150.00
022-613-204	WORKMEN'S COMPENSAT..	1,279.87
022-613-305	OPERATING EXPENSE	5,912.20
022-613-411	FUEL	6,085.79
022-613-420	COMMUNICATION	78.19
022-613-435	GRAVEL	10,828.51
022-613-440	UTILITIES	101.63
023-614-004	GROUP INSURANCE BENE...	350.00
023-614-204	WORKMEN'S COMPENSAT..	1,279.88
023-614-305	OPERATING EXPENSE	9,351.40
023-614-420	COMMUNICATION	168.68
023-614-435	GRAVEL	7,508.25
024-615-004	GROUP INSURANCE BENE...	500.00
024-615-204	WORKMEN'S COMPENSAT..	1,279.88
024-615-305	OPERATING EXPENSE	1,904.75
024-615-420	COMMUNICATION	116.18
024-615-440	UTILITIES	111.41
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	508.68
041-570-471	CONTRACT SERVICES	1,332.05
041-570-560	INVENTORY	1,422.72

Account Summary

Account Number	Account Name	Payment Amount
042-571-305	CP/Crt Intake Op Exp	640.00
042-572-425	BP/TRAVEL & TRAINING	697.92
042-572-721	SALARIES & FRINGE	12,833.17
042-576-755	CD/COMM BASED/MH/E...	210.00
042-578-425	PP/TRANSPORTATION	18.82
043-571-204	WORKMEN'S COMPENSAT..	249.00
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	124.00
082-552-426	LEOSE EXPENSE	230.00
089-992-305	OPERATING EXPENSE	244.89
098-409-305	OPERATING EXPENSE	56,188.59
	Grand Total:	303,371.88

Project Account Summary

Project Account Key	Payment Amount
None	303,371.88
	Grand Total:
	303,371.88



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/12/2023-2/25/2023

Packet: PYPKT00671 - PY - 2/12-2/25 PP - Pd 3/2/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Tipton, Stormy	01287	Regular	03/02/2023	0.00	377



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 2/12/2023-2/25/2023

Packet: PYPKT00671 - PY - 2/12-2/25 PP - Pd 3/2/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	01195	03/02/2023	506.24	11311
Freeman, Maysen	01284	03/02/2023	1,385.35	11312
JONES, KIMBERLY S	00522	03/02/2023	1,827.34	11313
O'NEAL, REBECCA	00959	03/02/2023	756.82	11314
RITCHIE, ASHLEY S	01037	03/02/2023	1,341.73	11315
USELTON, LAURA A	00849	03/02/2023	1,504.83	11316
Kirkpatrick, Addie B	01296	03/02/2023	1,312.79	11317
USELTON, ANGELA	01085	03/02/2023	1,773.78	11318
BENTON, KEVIN	01180	03/02/2023	2,811.98	11319
Clampitt, Kimberly	01278	03/02/2023	1,385.35	11320
RICHARDSON, ANGELIA	01071	03/02/2023	1,541.75	11321
Cantrell, Mary A	01293	03/02/2023	2,870.69	11322
CUNNINGHAM, AMANDA	01094	03/02/2023	1,972.73	11323
BROWN, DEBORAH	01042	03/02/2023	1,384.94	11324
REED, RITA K	00415	03/02/2023	1,560.87	11325
Romine, Staci L.	01246	03/02/2023	1,292.67	11326
WOODS, ROBIN	01210	03/02/2023	1,889.15	11327
EDWARDS, BRITTNEY	01177	03/02/2023	1,497.20	11328
HORTON, STEFANIE	00970	03/02/2023	1,453.62	11329
CROUCH, BARBARA L	00739	03/02/2023	1,374.74	11330
KIRKLAND, AMIE C	00554	03/02/2023	787.00	11331
Pigg, Jackie D	01254	03/02/2023	1,893.30	11332
ALEXANDER, HUGH	01068	03/02/2023	1,353.27	11333
BLEVINS, ELIZABETH	00985	03/02/2023	1,446.19	11334
MORRIS, JESSICA	00884	03/02/2023	1,572.61	11335
Bernal, Anna M	01307	03/02/2023	1,483.27	11336
Hamilton, Charlie R	01303	03/02/2023	1,560.20	11337
HAMILTON, CHRIS C.	00239	03/02/2023	861.92	11338
HAMILTON, CHRIS C.	00239	03/02/2023	900.00	11338
Price, Judy N	01285	03/02/2023	2,975.64	11339
RIDDLE, CLABURN	01168	03/02/2023	100.00	11340
RIDDLE, CLABURN	01168	03/02/2023	100.00	11340
RIDDLE, CLABURN	01168	03/02/2023	4,184.05	11340
Lanier, Charles Don	01251	03/02/2023	797.50	11341
RITCHIE, LAURIE	01038	03/02/2023	69.45	11342
WALL, GINGER A	00831	03/02/2023	1,469.74	11343
ESSARY, JENNIFER E	00733	03/02/2023	2,717.03	11344
FENOGLIO, JENNIFER	01213	03/02/2023	1,623.58	11345
Otto, Billie J	01247	03/02/2023	1,455.96	11346
RHOADES, CHERYL D	00022	03/02/2023	1,355.04	11347
Chambers-Messer, Carly Nakay	01238	03/02/2023	1,312.79	11348
HAILEY, ANGELA K	01230	03/02/2023	1,294.50	11349
PHILLIPS, KATHRYN	01173	03/02/2023	1,741.91	11350
PHILLIPS, KATHRYN	01173	03/02/2023	50.00	11350
VACCARO, LISA M	00869	03/02/2023	1,405.47	11351
Vineyard, Kristi	01218	03/02/2023	1,250.35	11352
Green, Keith	01283	03/02/2023	1,383.05	11353
JONES, SHAWN	00993	03/02/2023	1,327.64	11354
MOSTER, JESSICA	01009	03/02/2023	1,847.72	11355
Johnson, Harvey Lee	01288	03/02/2023	1,353.07	11356
DeMoss, Jerry	01272	03/02/2023	1,368.40	11357

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	01229	03/02/2023	1,710.56	11358
BRANDLE, AARON	01149	03/02/2023	1,924.35	11359
CARTER, DANIEL	01007	03/02/2023	1,431.42	11360
Crowsey, Anthony	01295	03/02/2023	1,758.95	11361
Eldred, Ashley L	01188	03/02/2023	1,744.67	11362
FISCHER, BRANDON	01115	03/02/2023	1,673.84	11363
HAMILTON, KASIE	00917	03/02/2023	1,308.30	11364
LAWSON, JACK	01166	03/02/2023	1,846.26	11365
MILLER, ANDREW	01079	03/02/2023	1,870.30	11366
PELTON, CLINTON CHASE	00864	03/02/2023	1,690.90	11367
SAWYER, MATTHEW	01122	03/02/2023	1,826.14	11368
THOMAS, MARSHALL	01170	03/02/2023	2,075.13	11369
BRANDLE, JALYN M	01063	03/02/2023	1,223.39	11370
CARTER, TRACI	01207	03/02/2023	1,498.72	11371
Dazey, Jordan T	01311	03/02/2023	1,436.82	11372
Hostetter, Ian L	01310	03/02/2023	1,529.85	11373
HUDSON, STACY	01034	03/02/2023	2,011.70	11374
Kutie, Heather	01222	03/02/2023	1,511.56	11375
LANFORD, MELISSA L	00470	03/02/2023	1,537.44	11376
Maness, Kaden	01290	03/02/2023	1,443.97	11377
MEIER, PETER	01212	03/02/2023	1,629.80	11378
Miller, True	01235	03/02/2023	1,531.41	11379
MISNER-ANDERSON, AUDRA	01062	03/02/2023	780.93	11380
North, Brady	01237	03/02/2023	150.00	11381
North, Brady	01237	03/02/2023	1,403.25	11381
Perkins, Cynthia	01301	03/02/2023	1,436.82	11382
PERKINS, JAMES L	01138	03/02/2023	1,585.50	11383
Sanders, Mitch	01219	03/02/2023	1,551.26	11384
Tyler, Jeffrey T	01304	03/02/2023	1,496.55	11385
Williams, Daniel	01226	03/02/2023	1,418.54	11386
WOMACK, STEPHENY	01153	03/02/2023	1,549.57	11387
YOUNG, CHARLES LYNN	00797	03/02/2023	1,523.05	11388
MCNABB, KELLY W	00738	03/02/2023	694.79	11389
BUSBY, CODY D	00315	03/02/2023	2,451.18	11390
GEURIN, ROBERT M	00581	03/02/2023	1,229.35	11391
JONES, DEBBIE C	00082	03/02/2023	1,298.00	11392
WATSON, RICKY W	00358	03/02/2023	1,587.84	11393
DICKSON, REBECCA H.	00167	03/02/2023	2,676.45	11394
JOHNSON, DEBORAH	00061	03/02/2023	2,137.13	11395
SCHINDLER, JENNIFER L	00032	03/02/2023	2,140.48	11396
BREWER, HERSHEL EVAN	01139	03/02/2023	1,463.49	11397
Brooks, Carroll L.	01256	03/02/2023	1,201.66	11398
BYAS, LARRY	01146	03/02/2023	1,315.90	11399
Caballero, Ethan C	01302	03/02/2023	1,312.79	11400
CROSS, RICHARD	01123	03/02/2023	1,020.87	11401
DARDEN, ROY L	01140	03/02/2023	1,937.41	11402
MEYERS, DANNY H.	00089	03/02/2023	1,312.77	11403
SCRUGGS, DAVID	01185	03/02/2023	428.64	11404
SCRUGGS, JARAE	01208	03/02/2023	687.00	11405
Adams, Gary W	01309	03/02/2023	819.36	11406
CLEMENT, JAY W	00720	03/02/2023	1,478.78	11407
Goodwin, Lawrence	01281	03/02/2023	1,385.35	11408
MAYFIELD, MICHAEL	01064	03/02/2023	1,839.00	11409
Mercer, Danny Charles	01306	03/02/2023	682.80	11410
MEYERS, RANSOM CORD	01184	03/02/2023	1,361.30	11411
BARNES, MARCUS	01133	03/02/2023	1,284.01	11412
BOUTWELL, JEFFREY	01066	03/02/2023	1,313.75	11413
FRANKLIN, DAVID M	00840	03/02/2023	738.80	11414
GROVES, HOMER D	00750	03/02/2023	1,096.89	11415

Employee	Employee #	Date	Amount	Number
HAGEMIER, GEORGE H	01202	03/02/2023	972.32	11416
MCCULLOUGH, STEPHEN	01089	03/02/2023	201.38	11417
MESSER, RUSSELL K	00034	03/02/2023	1,654.86	11418
MURPHEY, MARK	00968	03/02/2023	1,730.51	11419
PRICE, TOMMY	01083	03/02/2023	335.23	11420
TEAGUE, ROGER D	00251	03/02/2023	1,496.83	11421
FORRESTER, MICHAEL E.	00021	03/02/2023	1,349.89	11422
LANGFORD, ROBERT H	00153	03/02/2023	700.00	11423
LANGFORD, ROBERT H	00153	03/02/2023	1,281.68	11423
ROBERTS, JAMES K	01033	03/02/2023	1,426.99	11424
ROBERTS, RICHARD	01030	03/02/2023	1,523.90	11425
WARD, RAYFHEL D.	00086	03/02/2023	665.32	11426
Young, Jeffery L	01264	03/02/2023	409.68	11427
HANSARD, JUSTIN A	00212	03/02/2023	693.84	11428
NOBILE, ANDREA	01194	03/02/2023	1,056.69	11429
STOTT, MELANIE A	01189	03/02/2023	673.65	11430



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 2/12/2023-2/25/2023

Packet: PYPKT00671 - PY - 2/12-2/25 PP - Pd 3/2/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	03/02/2023	11406	960.00	67.20	73.44	819.36
ALEXANDER, HUGH	01068	03/02/2023	11333	1,836.92	181.15	302.50	1,353.27
BARNES, MARCUS	01133	03/02/2023	11412	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN	01180	03/02/2023	11319	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	03/02/2023	11336	1,853.61	129.75	240.59	1,483.27
BLACKBURN, RYAN T	01229	03/02/2023	11358	2,137.27	149.61	277.10	1,710.56
BLEVINS, ELIZABETH	00985	03/02/2023	11334	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	01195	03/02/2023	11311	640.00	44.80	88.96	506.24
BOUTWELL, JEFFREY	01066	03/02/2023	11413	1,739.24	145.56	279.93	1,313.75
BRANDLE, JALYN M	01063	03/02/2023	11370	1,979.92	447.30	309.23	1,223.39
BRANDLE, AARON	01149	03/02/2023	11359	2,506.82	175.48	406.99	1,924.35
BREWER, HERSHEL EVAN	01139	03/02/2023	11397	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	01256	03/02/2023	11398	1,440.00	100.80	137.54	1,201.66
BROWN, DEBORAH	01042	03/02/2023	11324	1,748.85	144.34	219.57	1,384.94
BUSBY, CODY D	00315	03/02/2023	11390	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	01146	03/02/2023	11399	1,729.62	121.07	292.65	1,315.90
Caballero, Ethan C	01302	03/02/2023	11400	1,671.93	117.04	242.10	1,312.79
Cantrell, Mary A	01293	03/02/2023	11322	3,987.01	299.20	817.12	2,870.69
CARTER, DANIEL	01007	03/02/2023	11360	2,185.34	454.68	299.24	1,431.42
CARTER, TRACI	01207	03/02/2023	11371	2,002.97	164.87	339.38	1,498.72
Chambers-Messer, Carly Naka	01238	03/02/2023	11348	1,671.93	117.04	242.10	1,312.79
Clampitt, Kimberly	01278	03/02/2023	11320	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	00720	03/02/2023	11407	1,989.89	176.89	334.22	1,478.78
CROSS, RICHARD	01123	03/02/2023	11401	1,440.00	100.80	318.33	1,020.87
CROUCH, BARBARA L	00739	03/02/2023	11330	1,970.67	137.95	457.98	1,374.74
Crowsey, Anthony	01295	03/02/2023	11361	2,175.74	152.30	264.49	1,758.95
CUNNINGHAM, AMANDA	01094	03/02/2023	11323	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L	01140	03/02/2023	11402	2,480.89	170.51	372.97	1,937.41
Dazey, Jordan T	01311	03/02/2023	11372	1,839.12	128.74	273.56	1,436.82
DeMoss, Jerry	01272	03/02/2023	11357	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	00167	03/02/2023	11394	3,813.21	318.71	818.05	2,676.45
EDWARDS, BRITTNEY	01177	03/02/2023	11328	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	01188	03/02/2023	11362	2,156.50	150.96	260.87	1,744.67
ESSARY, JENNIFER E	00733	03/02/2023	11344	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	03/02/2023	11345	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	01115	03/02/2023	11363	2,185.34	152.97	358.53	1,673.84
FORRESTER, MICHAEL E.	00021	03/02/2023	11422	1,806.54	155.17	301.48	1,349.89
FRANKLIN, DAVID M	00840	03/02/2023	11414	800.00	0.00	61.20	738.80
Freeman, Maysen	01284	03/02/2023	11312	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	00581	03/02/2023	11391	2,266.53	575.43	461.75	1,229.35
Goodwin, Lawrence	01281	03/02/2023	11408	1,681.55	117.71	178.49	1,385.35
Green, Keith	01283	03/02/2023	11353	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER D	00750	03/02/2023	11415	1,368.00	95.76	175.35	1,096.89
HAGEMIER, GEORGE H	01202	03/02/2023	11416	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K	01230	03/02/2023	11349	1,700.77	119.05	287.22	1,294.50
Hamilton, Charlie R	01303	03/02/2023	11337	1,853.61	129.75	163.66	1,560.20
HAMILTON, KASIE	00917	03/02/2023	11364	1,768.08	227.03	232.75	1,308.30
HAMILTON, CHRIS C.	00239	03/02/2023	11338	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A	00212	03/02/2023	11428	763.78	0.00	69.94	693.84
HORTON, STEFANIE	00970	03/02/2023	11329	2,473.52	686.94	332.96	1,453.62
Hostetter, Ian L	01310	03/02/2023	11373	1,964.51	137.52	297.14	1,529.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	03/02/2023	11374	2,456.81	187.06	258.05	2,011.70
Johnson, Harvey Lee	01288	03/02/2023	11356	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	00061	03/02/2023	11395	2,800.57	239.51	423.93	2,137.13
JONES, KIMBERLY S	00522	03/02/2023	11313	2,531.22	253.45	450.43	1,827.34
JONES, DEBBIE C	00082	03/02/2023	11392	1,734.61	143.81	292.80	1,298.00
JONES, SHAWN	00993	03/02/2023	11354	1,800.26	175.90	296.72	1,327.64
KIRKLAND, AMIE C	00554	03/02/2023	11331	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	01296	03/02/2023	11317	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	01222	03/02/2023	11375	1,993.36	139.54	342.26	1,511.56
LANFORD, MELISSA L	00470	03/02/2023	11376	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	00153	03/02/2023	11423	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	03/02/2023	11341	978.60	68.50	112.60	797.50
LAWSON, JACK	01166	03/02/2023	11365	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	03/02/2023	11377	1,848.75	129.41	275.37	1,443.97
MAYFIELD, MICHAEL	01064	03/02/2023	11409	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01089	03/02/2023	11417	304.00	21.28	81.34	201.38
MCNABB, KELLY W	00738	03/02/2023	11389	857.45	56.87	105.79	694.79
MEIER, PETER	01212	03/02/2023	11378	2,002.97	140.21	232.96	1,629.80
Mercer, Danny Charles	01306	03/02/2023	11410	800.00	56.00	61.20	682.80
MESSER, RUSSELL K	00034	03/02/2023	11418	2,121.44	181.08	285.50	1,654.86
MEYERS, DANNY H.	00089	03/02/2023	11403	1,681.55	117.71	251.07	1,312.77
MEYERS, RANSOM CORD	01184	03/02/2023	11411	1,720.00	120.40	238.30	1,361.30
Miller, True	01235	03/02/2023	11379	1,993.36	139.54	322.41	1,531.41
MILLER, ANDREW	01079	03/02/2023	11366	2,535.67	177.50	487.87	1,870.30
MISNER-ANDERSON, AUDRA	01062	03/02/2023	11380	952.00	66.64	104.43	780.93
MORRIS, JESSICA	00884	03/02/2023	11335	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	01009	03/02/2023	11355	2,467.17	239.44	380.01	1,847.72
MURPHEY, MARK	00968	03/02/2023	11419	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	03/02/2023	11429	1,710.38	424.56	229.13	1,056.69
North, Brady	01237	03/02/2023	11381	1,993.36	153.04	287.07	1,553.25
O'NEAL, REBECCA	00959	03/02/2023	11314	1,089.68	107.19	225.67	756.82
Otto, Billie J	01247	03/02/2023	11346	1,864.90	130.54	278.40	1,455.96
PELTON, CLINTON CHASE	00864	03/02/2023	11367	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	01301	03/02/2023	11382	1,839.12	128.74	273.56	1,436.82
PERKINS, JAMES L	01138	03/02/2023	11383	2,022.20	141.55	295.15	1,585.50
PHILLIPS, KATHRYN	01173	03/02/2023	11350	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01254	03/02/2023	11332	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01285	03/02/2023	11339	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	01083	03/02/2023	11420	480.00	33.60	111.17	335.23
REED, RITA K	00415	03/02/2023	11325	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	00022	03/02/2023	11347	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	03/02/2023	11321	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	01168	03/02/2023	11340	6,895.26	984.35	1,526.86	4,384.05
RITCHIE, ASHLEY S	01037	03/02/2023	11315	1,739.24	163.86	233.65	1,341.73
RITCHIE, LAURIE	01038	03/02/2023	11342	123.75	47.83	6.47	69.45
ROBERTS, JAMES K	01033	03/02/2023	11424	1,671.92	117.03	127.90	1,426.99
ROBERTS, RICHARD	01030	03/02/2023	11425	1,967.58	134.58	309.10	1,523.90
Romine, Staci L.	01246	03/02/2023	11326	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	01219	03/02/2023	11384	1,993.36	139.54	302.56	1,551.26
SAWYER, MATTHEW	01122	03/02/2023	11368	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	00032	03/02/2023	11396	2,800.57	222.50	437.59	2,140.48
SCRUGGS, DAVID	01185	03/02/2023	11404	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	01208	03/02/2023	11405	960.00	67.20	205.80	687.00
STOTT, MELANIE A	01189	03/02/2023	11430	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	00251	03/02/2023	11421	1,902.69	133.19	272.67	1,496.83
THOMAS, MARSHALL	01170	03/02/2023	11369	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	03/02/2023	377	0.00	0.00	0.00	0.00
Tyler, Jeffrey T	01304	03/02/2023	11385	1,933.10	135.32	301.23	1,496.55
USELTON, LAURA A	00849	03/02/2023	11316	1,961.04	147.57	308.64	1,504.83

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	01085	03/02/2023	11318	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	00869	03/02/2023	11351	1,951.44	213.71	332.26	1,405.47
Vineyard, Kristi	01218	03/02/2023	11352	1,700.77	161.16	289.26	1,250.35
WALL, GINGER A	00831	03/02/2023	11343	1,973.32	203.38	300.20	1,469.74
WARD, RAYFHEL D.	00086	03/02/2023	11426	800.00	56.00	78.68	665.32
WATSON, RICKY W	00358	03/02/2023	11393	2,460.00	500.39	371.77	1,587.84
Williams, Daniel	01226	03/02/2023	11386	1,867.97	130.76	318.67	1,418.54
WOMACK, STEPHENY	01153	03/02/2023	11387	1,998.71	162.94	286.20	1,549.57
WOODS, ROBIN	01210	03/02/2023	11327	2,415.83	165.96	360.72	1,889.15
Young, Jeffery L	01264	03/02/2023	11427	480.00	33.60	36.72	409.68
YOUNG, CHARLES LYNN	00797	03/02/2023	11388	1,964.60	140.64	300.91	1,523.05
Totals:				234,898.65	22,133.10	36,100.82	176,664.73



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/12/2023-2/25/2023

Packet: PYPKT00671 - PY - 2/12-2/25 PP - Pd 3/2/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	126	176,664.73
Total	127	176,664.73

Montague County Auditor

Monthly Reports for March 13, 2023

R&B 2

R&B 3

R&B 4

Journal Entry Report

Budget Adjustment Report

Pooled Cash

Respectfully submitted,



Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 02/01/2023 - 02/28/2023

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00527	GLPKT03122 - TexPool Int Feb 23	999	02/03/2023	02/03/2023		N
Created By Jennifer Fenoglio	Description Move Int from ARPA to Gen Fd					
Account	Account Name	Description		JE Type:	IFT	Amount
098-370-119	TEX POOL INTEREST	Move Int from ARPA to Gen Fd				46.21
010-370-119	INVESTMENTS	Move Int from ARPA to Gen Fd				-46.21
010-100-101	GENERAL FUND CHECKING	Move Int from ARPA to Gen Fd			Y	46.21
098-100-101	FISCAL RECOVERY FUNDS	Move Int from ARPA to Gen Fd			Y	-46.21
999-271-302	Due to other funds	Move Int from ARPA to Gen Fd			Y	-46.21
999-271-302	Due to other funds	Move Int from ARPA to Gen Fd			Y	46.21
JN00530	GLPKT03155 - Pct 3 FEMA MON 44C	999	02/15/2023	02/15/2023		N
Created By Jennifer Essary	Description Pct 3 FEMA MON 44C					
Account	Account Name	Description		JE Type:	IFT	Amount
096-614-435	GRAVEL	Pct 3 FEMA MON 44C				14,875.69
023-614-435	GRAVEL	Pct 3 FEMA MON 44C				-14,875.69
023-100-101	R & B #3 CHECKING ACCOUNT	Pct 3 FEMA MON 44C			Y	14,875.69
096-100-101	PCT 3 FEMA CASH ACCT	Pct 3 FEMA MON 44C			Y	-14,875.69
999-271-302	Due to other funds	Pct 3 FEMA MON 44C			Y	-14,875.69
999-271-302	Due to other funds	Pct 3 FEMA MON 44C			Y	14,875.69
JN00531	GLPKT03190 - Exp Correction Juv Prob	999	02/28/2023	02/28/2023		N
Created By Jennifer Essary	Description Exp Correction Juv Prob					
Account	Account Name	Description		JE Type:	IFT	Amount
042-572-745	COM BSD GEN/EXT CNT	Exp Correction Juv Prob				-475.14
042-575-767	CP/EXTERNAL CONTRACT	Exp Correction Juv Prob				475.14
JN00532	GLPKT03191 - Fuel Expense Transfer	999	02/28/2023	02/28/2023		N
Created By Jennifer Essary	Description Fuel Exp Transfer Dec 2022					
Account	Account Name	Description		JE Type:	IFT	Amount
010-476-425	TRANSPORTATION	Fuel Exp Transfer Dec 2022				193.93
010-551-411	FUEL	Fuel Exp Transfer Dec 2022				51.40
010-552-411	FUEL	Fuel Exp Transfer Dec 2022				45.56
010-560-411	FUEL	Fuel Exp Transfer Dec 2022				-290.89
JN00533	GLPKT03191 - Fuel Expense Transfer	999	02/28/2023	02/28/2023		N
Created By Jennifer Essary	Description Fuel Exp Transfer Jan 2023					
Account	Account Name	Description		JE Type:	IFT	Amount
010-476-425	TRANSPORTATION	Fuel Exp Transfer Jan 2023				236.96
010-510-411	FUEL	Fuel Exp Transfer Jan 2023				58.29
010-551-411	FUEL	Fuel Exp Transfer Jan 2023				212.99
010-552-411	FUEL	Fuel Exp Transfer Jan 2023				155.25
010-560-411	FUEL	Fuel Exp Transfer Jan 2023				-663.49
JN00535	GLPKT03192 - Exp Correction Grant Funds	999	02/28/2023	02/28/2023		N
Created By Jennifer Essary	Description Exp Correction Gregory Flooring					
Account	Account Name	Description		JE Type:	IFT	Amount
093-435-570	MACHINERY & EQUIPMENT	Exp Correction Gregory Flooring				7,400.00
098-409-570	MACHINERY & EQUIPMENT	Exp Correction Gregory Flooring				-7,400.00
093-100-101	GRANTS	Exp Correction Gregory Flooring			Y	-7,400.00
098-100-101	FISCAL RECOVERY FUNDS	Exp Correction Gregory Flooring			Y	7,400.00
999-271-302	Due to other funds	Exp Correction Gregory Flooring			Y	-7,400.00
999-271-302	Due to other funds	Exp Correction Gregory Flooring			Y	7,400.00
JN00536	GLPKT03192 - Exp Correction Grant Funds	999	02/28/2023	02/28/2023		N
Created By Jennifer Essary	Description Exp Correction Hudson Blue Print					
Account	Account Name	Description		JE Type:	IFT	Amount

Journal Entry Report

Posted Date Range: 02/01/2023 - 02/28/2023 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>Created By</u>	<u>Description</u>					
<u>093-435-570</u>	MACHINERY & EQUIPMENT	Exp Correction Hudson Blue Print				18,543.25
<u>098-409-570</u>	MACHINERY & EQUIPMENT	Exp Correction Hudson Blue Print				-18,543.25
<u>093-100-101</u>	GRANTS	Exp Correction Hudson Blue Print			Y	-18,543.25
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	Exp Correction Hudson Blue Print			Y	18,543.25
<u>999-271-302</u>	Due to other funds	Exp Correction Hudson Blue Print			Y	-18,543.25
<u>999-271-302</u>	Due to other funds	Exp Correction Hudson Blue Print			Y	18,543.25

Account Summary

Account	Account Name	Amount
010-100-101	GENERAL FUND CHECKING	46.21
010-370-119	INVESTMENTS	-46.21
010-476-425	TRANSPORTATION	430.89
010-510-411	FUEL	58.29
010-551-411	FUEL	264.39
010-552-411	FUEL	200.81
010-560-411	FUEL	-954.38
023-100-101	R & B #3 CHECKING ACCOUNT	14,875.69
023-614-435	GRAVEL	-14,875.69
042-572-745	COM BSD GEN/EXT CNT	-475.14
042-575-767	CP/EXTERNAL CONTRACT	475.14
093-100-101	GRANTS	-25,943.25
093-435-570	MACHINERY & EQUIPMENT	25,943.25
096-100-101	PCT 3 FEMA CASH ACCT	-14,875.69
096-614-435	GRAVEL	14,875.69
098-100-101	FISCAL RECOVERY FUNDS	25,897.04
098-370-119	TEX POOL INTEREST	46.21
098-409-570	MACHINERY & EQUIPMENT	-25,943.25
999-271-302	Due to other funds	0.00

Journal Summary

Journal Count:	7
Entry Count:	35
Debits:	124,024.97
Credits:	-124,024.97



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 02/01/2023 - 02/28/2023

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						
010-370-411	REFUNDS			-5,000.00	-724.00	-5,724.00
BA0000357	Co/Dist Clerk Refund LIBA	GLPKT03152	02/15/2023		-724.00	
Revenue Total:				-5,000.00	-724.00	-5,724.00
Expense						
010-403-400	DUES & BONDS			1,000.00	50.00	1,050.00
BA0000355	Co Clerk Req LIBA	GLPKT03152	02/15/2023		50.00	
010-403-425	TRANSPORTATION			2,000.00	200.00	2,200.00
BA0000357	Co/Dist Clerk Refund LIBA	GLPKT03152	02/15/2023		200.00	
010-403-427	TRAINING			1,500.00	-50.00	1,450.00
BA0000355	Co Clerk Req LIBA	GLPKT03152	02/15/2023		-50.00	
010-450-425	TRANSPORTATION			2,000.00	524.00	2,524.00
BA0000357	Co/Dist Clerk Refund LIBA	GLPKT03152	02/15/2023		524.00	
Expense Total:				6,500.00	724.00	7,224.00
Fund 010 Total:				1,500.00	0.00	1,500.00
Fund: 021 - R & B #1 FUND						
Revenue						
021-370-411	REFUNDS			0.00	-52,259.00	-52,259.00
BA0000356	Pct 1 FEMA MON 30C LIBA	GLPKT03152	02/15/2023		-52,259.00	
Revenue Total:				0.00	-52,259.00	-52,259.00
Expense						
021-612-435	GRAVEL			204,688.00	52,259.00	256,947.00
BA0000356	Pct 1 FEMA MON 30C LIBA	GLPKT03152	02/15/2023		52,259.00	
Expense Total:				204,688.00	52,259.00	256,947.00
Fund 021 Total:				204,688.00	0.00	204,688.00
Budget Code Approved Budget Total:				206,188.00	0.00	206,188.00

Budget Adjustment Report

For Date Range: 02/01/2023 - 02/28/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
Budget Code: Prob App Budget - Probation Approved Budget Fiscal: Sep 2022 - Aug 2023						
Fund: 042 - JUV PROB STATE AID "A"						
Expense						
<u>042-579-765</u>	CD/INTER CO/POST ADJ/SEC			30,000.00	-30,000.00	0.00
BA0000358	Juv Prob 1st Budget Adj	GLPKT03189	02/28/2023		-30,000.00	
<u>042-582-767</u>	MH/External Contracts			24,000.00	30,000.00	54,000.00
BA0000358	Juv Prob 1st Budget Adj	GLPKT03189	02/28/2023		30,000.00	
Expense Total:				54,000.00	0.00	54,000.00
Fund 042 Total:				54,000.00	0.00	54,000.00
Budget Code Prob App Budget Total:				54,000.00	0.00	54,000.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2022 - Se		
	010	1,500.00	0.00	1,500.00
	021	204,688.00	0.00	204,688.00
Budget Code Approved Budget Total:		206,188.00	0.00	206,188.00
Budget Code: Prob App Budget - Probation Approved Budget		Fiscal: Se		
	042	54,000.00	0.00	54,000.00
Budget Code Prob App Budget Total:		54,000.00	0.00	54,000.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 3/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	18,111,194.84	0.00	18,111,194.84
012-100-101	INDIGENT CARE CHECKING AC	2,118,687.22	0.00	2,118,687.22
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	0.00	0.00	0.00
015-100-101	RECORD MNGMT CHECK ACCT	463,229.48	0.00	463,229.48
016-100-101	COURTHSE SECURITY CK ACCT	100,109.08	0.00	100,109.08
017-100-101	CHECKING ACCOUNT	8,011.45	0.00	8,011.45
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	7,382.69	0.00	7,382.69
019-100-101	RECORDS PRESERVATION CHECKING ACCT	55,307.38	0.00	55,307.38
021-100-101	R & B #1 CHECKING ACCOUNT	924,200.58	0.00	924,200.58
022-100-101	R & B #2 CHECKING ACCOUNT	1,514,103.93	0.00	1,514,103.93
023-100-101	R & B #3 CHECKING ACCOUNT	937,516.35	0.00	937,516.35
024-100-101	R & B #4 CHECKING ACCOUNT	1,211,839.56	0.00	1,211,839.56
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	38,746.52	0.00	38,746.52
027-100-101	ELECTION FUND CK ACCT	26,124.41	0.00	26,124.41
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	16,635.26	0.00	16,635.26
032-100-101	S.O. FORFEITURE CKING ACT	10,095.25	0.00	10,095.25
033-100-101	DA FORFEITURE CHECK ACCT	302,575.92	0.00	302,575.92
034-100-101	PENDING FORF CHECK ACCT	105,889.61	0.00	105,889.61
035-100-101	HOT CK FUND CHECKING ACCT	11,196.90	0.00	11,196.90
036-100-101	D.A. STATE CHECKING ACCT.	10,599.04	0.00	10,599.04
038-100-101	DA HOT CHECK CHKING ACCT	7,040.62	0.00	7,040.62
039-100-101	ESTRAY CHECKING ACCOUNT	20,956.30	0.00	20,956.30
040-100-101	PROBATION CHECK ACCOUNT	28,348.97	0.00	28,348.97
041-100-101	SP. PROB. CHECKING ACCT.	200,164.64	0.00	200,164.64
042-100-101	JUVENILE PROB. CK. ACCT.	14,874.99	0.00	14,874.99
043-100-101	CO JUVENILE CHECKING ACCT	278,134.96	0.00	278,134.96
044-100-101	COMMITMENT DIVERSION CK AC	(0.26)	0.00	(0.26)
045-100-101	IVE CHECKING ACCOUNT	4,920.61	0.00	4,920.61
047-100-101	COMM SERV CHECKING ACCT	(19,895.99)	0.00	(19,895.99)
048-100-101	COURT REPORTER FEE FUND CHECKING	57,176.67	0.00	57,176.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	28,929.95	0.00	28,929.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	7,256.00	0.00	7,256.00
052-100-101	LAW LIBRARY CHECKING ACCT	103,073.61	0.00	103,073.61
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	16,215.27	0.00	16,215.27
056-100-101	JP CRTH SECR CHECKING ACCT	10,422.45	0.00	10,422.45
057-100-101	Specialty Court Checking	4,415.00	0.00	4,415.00
058-100-101	Language Acces Checking	1,088.40	0.00	1,088.40
061-100-101	ANNEX SF CHECKING ACCT	31,968.08	0.00	31,968.08
070-100-101	F-M CHECKING ACCOUNT	168,705.55	0.00	168,705.55
075-100-101	3-4 RD. CHECKING ACCOUNT	100.48	0.00	100.48
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	1,773.20	0.00	1,773.20
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	3,301.13	0.00	3,301.13
083-100-101	SO LEOSE FUND CHECKING	11,455.76	0.00	11,455.76
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	3,097.04	0.00	3,097.04
085-100-101	COUNTY CLERK ARCHIVE CHECKING	554,472.70	0.00	554,472.70
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,481.01	0.00	22,481.01
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,185.06	0.00	6,185.06
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,162.83	0.00	31,162.83
090-100-101	JP TECH CHECKING ACCT	9,108.92	0.00	9,108.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	9,094.64	0.00	9,094.64	
<u>093-100-101</u>	GRANTS	159,407.97	0.00	159,407.97	
<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	3,072,689.70	0.00	3,072,689.70	
TOTAL CLAIM ON CASH		<u>30,846,075.40</u>	<u>0.00</u>	<u>30,846,075.40</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	20,994,822.38	0.00	20,994,822.38	
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,851,253.02	0.00	9,851,253.02	
TOTAL: Cash in Bank		<u>30,846,075.40</u>	<u>0.00</u>	<u>30,846,075.40</u>	
TOTAL CASH IN BANK		<u>30,846,075.40</u>	<u>0.00</u>	<u>30,846,075.40</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	30,846,075.40	0.00	30,846,075.40	
TOTAL DUE TO OTHER FUNDS		<u>30,846,075.40</u>	<u>0.00</u>	<u>30,846,075.40</u>	
Claim on Cash	30,846,075.40	Claim on Cash	30,846,075.40	Cash in Bank	30,846,075.40
Cash in Bank	<u>30,846,075.40</u>	Due To Other Funds	<u>30,846,075.40</u>	Due To Other Funds	<u>30,846,075.40</u>
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 Preservation 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 Forfeiture 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. Operating 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	<u>(17,512.54)</u>	Accounts Payable	<u>(17,512.54)</u>	Accounts Payable	<u>(17,512.54)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>