



Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 3/28/2023 - 4/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
OFFICE DEPOT	CM0000275	03/21/2023	COPY PAPER/302679433001/03...	010-409-312	-59.34
BOWIE FAMILY DENTISTRY	020923-BONER	03/29/2023	MEDICAL/020923/BONER/JAIL	010-565-491	500.00
BOWIE FAMILY DENTISTRY	021423-ROSENAUER	03/29/2023	MEDICAL/21423/ROSENAUER/J...	010-565-491	500.00
MUENSTER FAMILY MEDICAL CL...	032823-RAINY	03/29/2023	MEDICAL/20230215/RAINEY/SO	010-560-491	140.00
PELTON, CLINTON CHASE	040923	03/29/2023	MEALS/USPCACERTIFICATE/RE...	010-560-425	300.00
HUDSON IMAGING SYSTEMS	043117	03/29/2023	RENTAGMTS/043117/032823/...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	043118	03/29/2023	RENTAGMTS/043118/032823/...	010-403-460	35.00
CITIBANK	043897	03/29/2023	FUEL/9020322/7596/PRAIRIEST...	010-560-411	28.51
CITIBANK	063359	03/29/2023	FUEL/012811/7596/RUBYS/202...	010-560-411	30.00
DELL MARKETING LP	10660146950	03/29/2023	OPEXP/10660146950/032123/J...	010-565-305	82.76
CITIBANK	114-2240762	03/29/2023	OP EXP/114-2240762-1201810...	010-476-305	47.17
CITIBANK	114-5493880	03/29/2023	OPEXP/114-5493880-0404245/...	010-565-305	9.51
CITIBANK	114-9538774-1	03/29/2023	OP EXP/114-9538774-4621829...	010-476-305	76.62
CITIBANK	114-9538774-2	03/29/2023	OP EXP/114-9538774-4621829...	010-476-305	132.00
CUSTOM WATER CO LLC	176-032023	03/29/2023	UTILITIES/176/032023/NON DE...	010-409-440	494.12
CUSTOM WATER CO LLC	199-032023	03/29/2023	UTILITIES/199/032023/NON DE...	010-409-440	45.28
ALEXA K. EWEN	2020-0065M-CV-032723	03/29/2023	LEG EXP CV/2020-0065M-CV/0...	010-435-481	979.00
ALEXA K. EWEN	2021-0257M-CV-032723	03/29/2023	LEG EXP CV/2021-0257M-CV/0...	010-435-481	211.00
ALEXA K. EWEN	2021-0283M-CV-032723	03/29/2023	LEG EXP CV/2021-0283M-CV/0...	010-435-481	415.00
LAW OFFICE OF JOE STEIMEL, PC	2022-0096M-CV-032323	03/29/2023	LEG EXP CV/2022-0096M-CV/0...	010-435-481	361.80
ALEXA K. EWEN	2022-0096M-CV-032723	03/29/2023	LEG EXP CV/2022-0096M-CV/0...	010-435-481	902.00
Law Office of Sarah Ladd, PLLC.	2022-0121M-CV-032723	03/29/2023	LEG EXP CV/2022-0121M-CV/0...	010-435-481	415.00
ALEXA K. EWEN	2022-0347M-CV-032723	03/29/2023	LEG EXP CV/2022-0347M-CV/0...	010-435-481	480.00
DSI	2046211	03/29/2023	OPEXP/2046211/022123/JAIL	010-565-305	300.00
OFFICE DEPOT	303155254001	03/29/2023	OFFICESUPPLIES/INV30315525...	010-665-305	46.40
OFFICE DEPOT	303155254001	03/29/2023	OFFICESUPPLIES/INV30315525...	010-665-305	19.19
OFFICE DEPOT	303478786001	03/29/2023	COPY.PPR/303478786001/0324...	010-409-312	66.78
OFFICE DEPOT	303478786001	03/29/2023	COPY.PPR/303478786001/0324...	010-426-305	230.34
OFFICE DEPOT	303759295001	03/29/2023	INVENTORY/303759295001/03...	010-450-560	767.97
ATMOS ENERGY - (OH)	3038559951-030823	03/29/2023	UTILITIES/3038559951/030823...	010-409-440	260.94
OFFICE DEPOT	304559190001	03/29/2023	OPEXP/30455919001/032223/...	010-403-305	28.49
WISE ELECTRIC CO-OP	306236-032323	03/29/2023	UTILITIES/306236/032323/NON...	010-409-440	45.83
CITIBANK	341218	03/29/2023	TRAINING/341218/7677/TAC/0...	010-520-427	175.00
CITY OF BOWIE	35-000742-01-031523	03/29/2023	UTILITIES/35-000742-01/031523...	010-409-440	34.08
ASHLEY-DOUGLASS	374672	03/29/2023	FUEL/374672/20230310/SO	010-560-411	1,218.50
ASHLEY-DOUGLASS	374681	03/29/2023	FUEL/374681/20230310/SO	010-560-411	156.77
WISE ELECTRIC CO-OP	381198-032323	03/29/2023	UTILITIES/381198/032323/NON...	010-409-440	215.67
ASHLEY-DOUGLASS	381365	03/29/2023	FUEL/381365/20230317/SO	010-560-411	1,218.58
CUSTOM WATER CO LLC	493-032023	03/29/2023	UTILITIES/493/032023/NON DE...	010-409-440	993.08
KYOCERA DOCUMENT SOLUTIO...	5024332830	03/29/2023	RENT AGREE/5024332830/031...	010-450-460	125.83
ARROW EXTERMINATORS, INC.	50318320	03/29/2023	PEST/50318320/021623/JAIL	010-565-489	100.00
ARROW EXTERMINATORS, INC.	50318423	03/29/2023	PEST/50318423/021623/JAIL	010-565-489	50.00
MONTAGUE COUNTY INMATE ...	5601980-032923	03/29/2023	OPEXP/5601980/031523/JAIL	010-565-305	324.44
O'REILLY AUTO PARTS	5872-196488	03/29/2023	OPEXP/5872-196488/020123/JA...	010-565-305	9.98
CUSTOM WATER CO LLC	661-032023	03/29/2023	UTILITIES/661/032023/NON DE...	010-409-440	311.43
TJ KENT LLC	87906	03/29/2023	AUTOREPMAIN/87906/202303...	010-560-445	52.26
CITIBANK	BBY01-806750372045	03/29/2023	OPEXP/BBY01-806750372045/...	010-565-305	299.96
TEXAS COMPTROLLER OF PUBLI...	C1690-032923	03/29/2023	DUES&BONDS/FY23/SMART.BU...	010-401-400	100.00
CITIBANK	CS1837781	03/29/2023	OPEXP/CS1837781/0528/ONLI...	010-565-305	95.27
TAC - UNEMPLOYMENT FUND	D-2023-2-1690	03/30/2023	STATE FEES/D-2023-2-1690/03...	010-409-206	1,880.59
TAC - Unemployment Fund-97th...	D-2023-2-3010	03/30/2023	INSURANCE/D-2023-2-3010/03...	010-409-206	7.21
BELL, CAROLYN	INV0009833	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BLAKELY, JANICE	INV0009834	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00

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BYORK, GLORIA	INV0009836	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0009838	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0009839	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0009840	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0009842	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0009843	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0009845	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0009846	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
STOUT, VALORIE	INV0009848	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0009851	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0009852	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0009853	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0009855	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0009856	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DOSHIER, BRENDA	INV0009857	04/05/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0009859	04/01/2023	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,298.33
Chance Dingler	INV0009860	04/05/2023	County Health Director/month...	010-400-484	416.66
Nocona Hospital District	031923-ASCENCIO	04/05/2023	MED/ASCENCIO.M/031923/NO...	010-409-491	24.00
TEXAS COMPTROLLER OF PUBLI...	032723	04/05/2023	REFUND OF EXCESS CONSTIT./O...	010-370-476	9,058.12
WINDSTREAM 105521	040066586-032423	04/05/2023	COMMUNICATIONS/040066586/...	010-409-420	1,486.28
Charley Lanier	040523	04/05/2023	TRAVEL/NORTEX.MEET/033023...	010-480-425	72.05
CITIBANK	041096	04/05/2023	OPEXP/041096/7677/WALMAR...	010-520-305	36.78
HUDSON IMAGING SYSTEMS	043119	04/05/2023	RENTAL AGREEMENT/043119/0...	010-450-460	56.00
HUDSON IMAGING SYSTEMS	043217	04/05/2023	RENTAGMTS/043217/032923/...	010-403-460	31.07
HUDSON IMAGING SYSTEMS	043272	04/05/2023	RENTAL AGREEMENT/043272/O...	010-450-460	47.00
CITIBANK	068210	04/05/2023	FUEL/068210/7596/RIESELFOO...	010-560-411	21.50
Nocona Hospital District	103022-BREEZE	04/05/2023	MEDICAL/103022/BREEZE/JAIL	010-565-491	365.52
CITIBANK	112-0156106	04/05/2023	OPEX/CITIBANK/AMAZON/031...	010-499-305	25.49
CITIBANK	112-2990195	04/05/2023	OPEREXP/7397044/2880/AMA...	010-560-305	55.04
CITIBANK	114-5620656	04/05/2023	OP EXP/114-5620656-8389000...	010-476-305	124.20
SPARKLETT'S AND SIERRA SPRIN...	14836205-032323	04/05/2023	RNTALAGREE/14836205032323...	010-560-460	71.11
TFC FEDERAL SURPLUS PROPER...	1730772	04/05/2023	OP.EXP/MULTI/032723/PCT1&...	010-567-305	2,000.00
WASTE CONNECTIONS	1937030V186	04/05/2023	UTILITIES/1937030V186/040123...	010-409-440	173.73
LIPSCOMB AUTO CENTER INC	19793	04/05/2023	AUTOREPMAIN/19793/202303...	010-560-445	145.00
LUKE'S ACE HARDWARE	199241	04/05/2023	OP.EXP/19924120/032923/CRT...	010-510-305	21.58
LUKE'S ACE HARDWARE	199597	04/05/2023	OP.EXP/1995972/040323/ANX...	010-510-305	146.16
Nocona Hospital District	2022-2023-3RD QTR	04/05/2023	AMBULANCE/NOCONA/040323...	010-630-479	15,625.00
Zachary Renfro of Reeves Renfr...	2023-0002M-CR-032923	04/05/2023	LEGEXP/20230002MCR/032920...	010-435-480	644.00
Law Office of Lauren Allen, Inc.	2023-0003M-CR-032923	04/05/2023	LEGEXP/20230003MCR/032920...	010-435-480	525.00
LAW OFFICE OF JOE STEIMEL, PC	2023-0008M-CV-032923	04/05/2023	LEG EXP CV/2023-0008M-CV/O...	010-435-481	589.80
Law Office of Sarah Ladd, PLLC.	2023-0016M-CV-032923	04/05/2023	LEG EXP CV/2023-0016M-CV/O...	010-435-481	475.00
TDCAA	222021	04/05/2023	Dues&Bonds/222021/0403202...	010-475-400	50.00
CITIBANK	30059	04/05/2023	FUEL/30059/8977/TOOTNTOT...	010-560-411	63.02
OFFICE DEPOT	303289705001	04/05/2023	OPEXP/303289705001/032023/...	010-565-305	328.66
OFFICE DEPOT	303486409001	04/05/2023	OP.EXP/303486409001/032423...	010-426-305	8.79
OFFICE DEPOT	303612641001	04/05/2023	OPEX/ODP/032023/303612641...	010-409-312	81.27
OFFICE DEPOT	303612641001	04/05/2023	OPEX/ODP/032023/303612641...	010-499-305	33.32
OFFICE DEPOT	303617485001	04/05/2023	OPEX/ODP/031823/303617485...	010-499-305	6.95
HEWLETT-PACKARD CO	304680512	04/05/2023	RENT AGREEMENT/304680512/...	010-476-460	180.00
OFFICE DEPOT	304778758001	04/05/2023	OPEXP/304778758001/OFFICE...	010-520-305	459.28
OFFICE DEPOT	304836523001	04/05/2023	OPEXP/304836523001/032720...	010-480-305	157.99
OFFICE DEPOT	306288074001	04/05/2023	OPEXP/OFFICEDEP/JIP1/INV#30...	010-461-305	17.14
OFFICE DEPOT	306303852001	04/05/2023	OPEXP/TECH/COPY/OFFICEDEP/...	010-409-312	78.90
TAC - Education	335490	04/05/2023	TRAINING/335490/040423/COC...	010-403-427	125.00
TAC - Education	335491	04/05/2023	TRAINING/335490/040423/COC...	010-403-427	125.00
ASHLEY-DOUGLASS	387374	04/05/2023	FUEL/387374/20230323/SO	010-560-411	1,169.78
CHILDRESS, ARLENE CSR	4110	04/05/2023	VIS CRT RPT/4110/033023/DIS ...	010-435-485	435.00
AQUA ONE	419267	04/05/2023	Rent Ag/419267/31523/Aud	010-495-460	35.99
FIVE STAR CORRECTIONAL SERV...	43110	04/05/2023	FOODSUP/43110/22223/JAIL	010-565-380	1,460.25
FIVE STAR CORRECTIONAL SERV...	43154	04/05/2023	FOODSUP/43154/030123/JAIL	010-565-380	1,555.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SERV...	43161	04/05/2023	FOODSUP/43161/030923/JAIL	010-565-380	1,720.44
FIVE STAR CORRECTIONAL SERV...	43248	04/05/2023	FOODSUP/43248/031523/JAIL	010-565-380	1,731.06
FIVE STAR CORRECTIONAL SERV...	43251	04/05/2023	FOODSUP/43251/32323/JAIL	010-565-380	1,831.62
ARROW EXTERMINATORS, INC.	50693781	04/05/2023	PEST/50693781/ANX/031623/...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	50693790	04/05/2023	PEST/50693790/CRTH/031623/...	010-409-489	103.00
LOCAL GOVERNMENT SOLUTIO...	66110	04/05/2023	SOFTWARE/66110/4123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	66112	04/05/2023	SOFTWARE/66112/04012023/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	66114	04/05/2023	SOFTWARE/66114/040123/CN...	010-426-311	395.00
TJ KENT LLC	88007	04/05/2023	AUTOREPMAIN/88007/202303...	010-560-445	63.11
SPARKLETTES AND SIERRA SPRIN...	9884340-032323	04/05/2023	RENT AGREEMENT/988434003...	010-476-460	15.81
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-426-420	78.19
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-435-420	37.99
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-475-420	37.99
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-476-420	192.16
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-490-420	54.27
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-495-420	75.98
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-497-420	37.99
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-510-420	40.20
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-520-420	83.19
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-551-420	78.19
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-552-420	78.19
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-560-420	1,011.97
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	010-665-420	37.99
DYNASYSTEMS	AR48747	04/05/2023	MONTHLYCOPYPRENTAL/MARC...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX-475-2023	04/05/2023	POSTAGE/BOX475/043023/NO...	010-409-332	146.00
HORTON, STEFANIE	MAR-2023	04/05/2023	TRANSPORT/MILEAGEREIMB/JP...	010-461-425	101.53
HANSARD, JUSTIN	MAR-2023	04/05/2023	TRANSPORTATION/MAR-2023/...	010-665-420	890.14
The CIMA Companies, Inc	txmont4-032823	04/05/2023	DUES AND BONDS/TXMONT4/0...	010-497-400	240.00
Law Office of Lauren Allen, Inc.	UNIDICT-032823	04/05/2023	LEG EXP/NOT INDICTED/03282...	010-435-480	225.00
CITIBANK	018625	04/06/2023	Office Supplies 3/31/23 018625	010-552-305	84.69
BOWIE NEWS	106937-106940	04/06/2023	ADVER/106937-10694/022823...	010-409-430	317.20
OMNIBASE SERVICES OF TEXAS,...	123-001169	04/06/2023	MISCCRIMFEES/DMNI/JP1/INV...	010-352-127	48.00
DATCS	18190376	04/06/2023	OP EXP/18190376/040423/RB 1...	010-475-305	68.00
MELANIE POTTER	MAR-2023	04/06/2023	REIMBURSETRAVEL/MARCH202...	010-665-425	813.51
<b>Fund 010 - GENERAL FUND Total:</b>					<b>72,945.64</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
OFFICE DEPOT	CM0000273	03/14/2023	INVENTORY/CM0000273/0307...	015-403-560	-415.60
OFFICE DEPOT	CM0000274	03/14/2023	INVENTORY/CM0000274/0307...	015-403-560	-415.60
OFFICE DEPOT	CM0000276	03/22/2023	INVENTORY/CM0000276/0315...	015-403-560	-75.99
OFFICE DEPOT	CM0000277	03/22/2023	INVENTORY/CM0000277/0315...	015-403-560	-4.00
OFFICE DEPOT	CM0000278	03/22/2023	INVENTORY/CM0000278/0315...	015-403-560	-79.99
OFFICE DEPOT	304560407001	03/29/2023	RECMGMTINV/304560407001/...	015-403-560	1,299.97
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>308.79</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JOHNSTON, DON	MAR-2023	03/30/2023	CRTHOUSE SEC/ JOHNSTON/ 3-...	016-436-510	953.28
BACON, JAMES	MAR-2023	04/05/2023	CRTHOUSE SEC FUND/ 3-31-23/...	016-436-510	1,191.60
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>2,144.88</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	305600918001	04/06/2023	REC MGMT OP EXP/305600918...	018-437-305	244.89
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>244.89</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
BILES INDUSTRIAL DIESEL SERVI...	CM0000279	03/22/2023	OP EXP/CM0000279/032223/R...	021-612-305	-40.00
CONNECT PARENT CORPORATI...	313645153-031023	03/29/2023	COMMUNICATIONS/313645153...	021-612-420	87.13
MONTAGUE COUNTY TAX ASSE...	032823-RB1	03/30/2023	OP EXP/032823/TAGS/R&B1	021-612-305	7.50
Cooke County Cooperative Asso...	22976002-032423	03/30/2023	UTILITIES/22976002/032423/R...	021-612-440	237.00
TAC - UNEMPLOYMENT FUND	D-2023-2-1690	03/30/2023	STATE FEES/D-2023-2-1690/03...	021-612-206	157.80
KERNEK, JON A	INV0009841	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
MOSELEY, JOHNNY	INV0009844	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
CITIBANK	010110	04/05/2023	OPEX/CC#3916/010110/TSC/04...	021-612-305	23.88

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O'REILLY AUTO PARTS	0653-408090	04/05/2023	OPEX/SUPPLIES/0653-408090/...	021-612-305	18.84
O'REILLY AUTO PARTS	0653-408423	04/05/2023	OPEX/SUPPLIES/0653-408423/...	021-612-305	49.54
O'REILLY AUTO PARTS	0653-409511	04/05/2023	OPEX/PARTS/0653-409511/033...	021-612-305	239.99
O'REILLY AUTO PARTS	0653-410081	04/05/2023	OPEX/PARTS/0653-410081/040...	021-612-305	406.66
O'REILLY AUTO PARTS	0653-410121	04/05/2023	OPEX/SUPPLIES/0653-410121/...	021-612-305	27.36
O'REILLY AUTO PARTS	0653-410148	04/05/2023	OPEX/SUPPLIES/0653-410148/...	021-612-305	30.75
O'REILLY AUTO PARTS	0653-410221	04/05/2023	OPEX/PARTS/0653-410221/040...	021-612-305	219.98
CITIBANK	073362	04/05/2023	OPEX/CC#3916/073362/W/M/...	021-612-305	9.71
CITIBANK	081979	04/05/2023	OPEX/CC#3916/081979/LOWES...	021-612-305	20.51
CITIBANK	086820	04/05/2023	OPEX/CC#3916/086820/W/M/...	021-612-305	40.99
CITIBANK	103938	04/05/2023	OPEX/CC#3916/075012/LIPSC...	021-612-305	93.71
NORTEX COMMUNICATIONS	10758632	04/05/2023	COMMUNICATION/10758632/0...	021-612-420	129.87
KIRBY-SMITH MACHINERY, INC.	111800	04/05/2023	OPEX/PARTS/P6258110/03232...	021-612-305	74.50
LOWERY WHOLESALE, LLC	1140407	04/05/2023	CULVERT/1140407/03302023/...	021-612-458	70.39
Allen's Express Lube	1254049	04/05/2023	OPEX/INSPECT/1254049/03222...	021-612-305	7.00
P & K STONE, LLC	13013	04/05/2023	GRAVEL/13013/03202023/RB1	021-612-435	586.50
P & K STONE, LLC	13163	04/05/2023	GRAVEL/13163/03212023/RB1	021-612-435	785.92
P & K STONE, LLC	13164	04/05/2023	GRAVEL/13164/03212023/RB1	021-612-435	593.99
P & K STONE, LLC	13301	04/05/2023	GRAVEL/13301/03222023/RB1	021-612-435	95.12
P & K STONE, LLC	13820	04/05/2023	GRAVEL/13820/03282023/RB1	021-612-435	1,782.05
P & K STONE, LLC	13961	04/05/2023	GRAVEL/13961/03292023/RB1	021-612-435	967.82
P & K STONE, LLC	13962	04/05/2023	GRAVEL/13962/03292023/RB1	021-612-435	990.09
P & K STONE, LLC	14093	04/05/2023	GRAVEL/14093/03302023/RB1	021-612-435	1,159.32
P & K STONE, LLC	14094	04/05/2023	GRAVEL/14094/03302023/RB1	021-612-435	191.59
P & K STONE, LLC	14221	04/05/2023	GRAVEL/14221/03312023/RB1	021-612-435	581.49
P & K STONE, LLC	14222	04/05/2023	GRAVEL/14222/03312023/RB1	021-612-435	386.41
TFC FEDERAL SURPLUS PROPER...	1730772	04/05/2023	OP.EXP/MULTI/032723/PCT1&...	021-612-305	921.00
TFC FEDERAL SURPLUS PROPER...	1730788	04/05/2023	OPEX/SUPPLIES/1730788/0329...	021-612-305	276.20
WASTE CONNECTIONS	1937578V186	04/05/2023	UTILITIES/1937578V186/04012...	021-612-440	298.54
KELLY AUTOMOTIVE SUPPLY, INC	257263	04/05/2023	OPEX/PARTS/257263/04032023...	021-612-305	146.99
BOWIE LUMBER CO	370843	04/05/2023	OPEX/SUPPLIES/370843/03292...	021-612-305	19.98
BOWIE LUMBER CO	371155	04/05/2023	OPEX/371155/04042023/RB1	021-612-305	31.57
BOWIE LUMBER CO	371160	04/05/2023	OPEX/371160/04042023/RB1	021-612-305	10.97
HILLTOP TIRE	4517	04/05/2023	OPEX/REPAIR/4517/03302023/...	021-612-305	22.00
BILES INDUSTRIAL DIESEL SERVI...	8152	04/05/2023	OPEX/INSPECT/8152/03222023...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERVI...	8153	04/05/2023	OPEX/INSPECT/8153/03222023...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERVI...	8190	04/05/2023	OPEX/INSPECT/8190/03302023...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERVI...	8191	04/05/2023	OPEX/INSPECT/8191/03312023...	021-612-305	7.00
HENNIGAN AUTO PARTS	9336-361402	04/05/2023	OPEX/PARTS/9336-361402/032...	021-612-305	248.92
ACTION CLEANING SYSTEMS, IN...	D43085	04/05/2023	OPEX/PARTS/D43085/0330202...	021-612-305	69.00
FORESTBURG WATER SUPPLY	MAR-2023	04/05/2023	UTILITIES/MAR-2023/R&B#1	021-612-440	30.00
DATCS	18190376	04/06/2023	OP EXP/18190376/040423/RB 1...	021-612-305	95.30
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>12,730.88</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITY OF BOWIE	32-000346-01-031523	03/29/2023	UTILITIES/32-000346-01/031523...	022-613-440	263.05
MONTAGUE COUNTY TAX ASSE...	032823-RB2	03/30/2023	OP EXP/032823/TAGS/R&B2	022-613-305	7.50
TAC - UNEMPLOYMENT FUND	D-2023-2-1690	03/30/2023	STATE FEES/D-2023-2-1690/03...	022-613-206	94.33
CLEMENT, JERRY	INV0009837	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	022-613-004	150.00
O'REILLY AUTO PARTS	0653-409408	04/05/2023	OPEX/0653-409408/03302023/...	022-613-305	8.99
Allen's Express Lube	1254054	04/05/2023	OPEX/INSPECT/1254054/03242...	022-613-305	7.00
P & K STONE, LLC	13014	04/05/2023	GRAVEL/13014/03202023/RB2	022-613-435	2,011.80
P & K STONE, LLC	13165	04/05/2023	GRAVEL/13165/03212023/RB2	022-613-435	1,770.91
P & K STONE, LLC	13302	04/05/2023	GRAVEL/13302/03222023/RB2	022-613-435	189.81
P & K STONE, LLC	13303	04/05/2023	GRAVEL/13303/03222023/RB2	022-613-435	1,588.84
P & K STONE, LLC	13646	04/05/2023	GRAVEL/13646/03272023/RB2	022-613-435	1,592.67
P & K STONE, LLC	13821	04/05/2023	GRAVEL/13821/03282023/RB2	022-613-435	992.97
P & K STONE, LLC	13963	04/05/2023	GRAVEL/13963/03292023/RB2	022-613-435	792.72
KELLY AUTOMOTIVE SUPPLY, INC	257098	04/05/2023	OPEX/SUPPLIES/257098/03212...	022-613-305	9.96
ASHLEY-DOUGLASS	386161	04/05/2023	FUEL/386161/03242023/RB2	022-613-411	734.49
ASHLEY-DOUGLASS	386169	04/05/2023	FUEL/DSL/386169/03242023/R...	022-613-411	5,064.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN ASPHALT, INC	393088	04/05/2023	OPEX/REPAIR/393088/0323202...	022-613-305	1,434.00
ATMOS ENERGY - (OH)	4015165883-032723	04/05/2023	UTILITIES/4015165883/032423...	022-613-440	82.18
Superior Machining & Fabricati...	4515	04/05/2023	OPEX/PARTS/4515/03232023/...	022-613-305	1,262.50
COOPER EQUIPMENT COMPANY	58372	04/05/2023	OPEX/PARTS/IN58372/0323202...	022-613-305	97.45
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	022-613-420	78.19
DATCS	18190376	04/06/2023	OP EXP/18190376/040423/RB 1...	022-613-305	125.30
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>18,359.52</b>

Fund: 023 - R & B #3 FUND

COOKE COUNTY CRUSHED STO...	15256	03/29/2023	GRAVEL/15256/03172023/RB3	023-614-435	6,209.28
LUKE'S ACE HARDWARE	198780	03/29/2023	OPEX/SUPPLIES/198780/RB3	023-614-305	13.97
TAC - UNEMPLOYMENT FUND	D-2023-2-1690	03/30/2023	STATE FEES/D-2023-2-1690/03...	023-614-206	146.82
SEAY, GLENN	INV0009847	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00
BOWLES, RANDY	INV0009850	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00
CITIBANK	INV0009861	04/05/2023	OpExp/SPYPOINT/9138-4529OC...	023-614-305	15.94
CITY OF NOCONA	00752800-032823	04/05/2023	UTILITIES/00752800/032823/R...	023-614-440	137.97
WINDSTREAM 105521	040064535-032423	04/05/2023	COMMUNICATIONS/040064535...	023-614-420	90.49
WICHITA INDUSTRIAL	056350	04/05/2023	OPEX/PARTS/056350/03232023...	023-614-305	822.29
EAGLE AUTO PARTS	106V014232	04/05/2023	OPEX/PARTS/106V014232/032...	023-614-305	3.87
EAGLE AUTO PARTS	106V014250	04/05/2023	OPEX/PARTS/106V014250/032...	023-614-305	168.78
EAGLE AUTO PARTS	106V014306	04/05/2023	OPEX/PARTS/106V014306/033...	023-614-305	164.60
EAGLE AUTO PARTS	106V014311	04/05/2023	OPEX/PARTS/106V014311/033...	023-614-305	23.99
EAGLE AUTO PARTS	106V014413	04/05/2023	OPEX/PARTS/106V014413/040...	023-614-305	2.83
EAGLE AUTO PARTS	106V014424	04/05/2023	OPEX/PARTS/106V014424/040...	023-614-305	4.44
LUKE'S ACE HARDWARE	199240	04/05/2023	OPEX/PARTS/199240/03292023...	023-614-305	8.99
LUKE'S ACE HARDWARE	199634	04/05/2023	OPEX/199634/04042023/RB3	023-614-305	12.33
WESTERN MARKETING, INC.	2101299-IN	04/05/2023	OPEX/PARTS/2101299-IN/0327...	023-614-305	134.58
NORTH TEXAS CRUSHED STONE...	32957	04/05/2023	GRAVEL/32957/03172023/RB3	023-614-435	1,894.32
COOPER EQUIPMENT COMPANY	58372	04/05/2023	OPEX/PARTS/IN58372/0323202...	023-614-305	97.44
HENNIGAN AUTO PARTS	9336-360487	04/05/2023	OPEX/PARTS/9336-360487/031...	023-614-305	65.96
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	023-614-420	78.19
CITIBANK	W32406	04/05/2023	OPEX/CC#5942/023027/CREDIT...	023-614-305	2,000.00
LONESTAR TRUCK GROUP	X750097653-01	04/05/2023	OPEX/PARTS/X750097653/032...	023-614-305	316.41
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>12,763.49</b>

Fund: 024 - R & B #4 FUND

LUKE'S ACE HARDWARE	198720	03/29/2023	OPEX/PARTS/198720/03212023...	024-615-305	74.44
LINDE GAS & EQUIPMENT	33415596	03/29/2023	OPEX/PARTS/33415596/01042...	024-615-305	494.85
MONTAGUE COUNTY TAX ASSE...	032823-RB4	03/30/2023	OP EXP/032823/TAGS/R&B4	024-615-305	7.50
TAC - UNEMPLOYMENT FUND	D-2023-2-1690	03/30/2023	STATE FEES/D-2023-2-1690/03...	024-615-206	93.25
BUSBY, LARRY	INV0009835	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
WARD, RAY	INV0009849	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
HARRIS, JIMMY	INV0009854	04/05/2023	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00
CITIBANK	INV0009862	04/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
LP GAS CO INC	142072	04/05/2023	OPEX/142072/03072023/RB4	024-615-305	66.75
LP GAS CO INC	142078	04/05/2023	OPEX/142078/03132023/RB4	024-615-305	47.15
LUKE'S ACE HARDWARE	199180	04/05/2023	OPEX/PARTS/199180/03282023...	024-615-305	55.56
SOUTHSIDE BANK	258569-032823	04/05/2023	LEASE/258569-03282023/0306...	024-615-575	23,633.83
CITIBANK	3516	04/05/2023	MEALS/CC#5402/3516/033120...	024-615-150	105.14
ASHLEY-DOUGLASS	387254	04/05/2023	FUEL/387254/03272023/RB4	024-615-411	2,908.64
CITY OF SAINT JO	472-032923	04/05/2023	UTILITIES/472/032923/R&B#4	024-615-440	111.41
Saint Jo Farm & Ranch Inc.	48632	04/05/2023	OPEX/PARTS/48632/03102023...	024-615-305	10.80
Saint Jo Farm & Ranch Inc.	48771	04/05/2023	OPEX/PARTS/48771/03212023...	024-615-305	7.85
HENNIGAN AUTO PARTS	9336-359673	04/05/2023	OPEX/9336-359673/03012023/...	024-615-305	32.42
HENNIGAN AUTO PARTS	9336-359827	04/05/2023	OPEX/9336-359827/03032023/...	024-615-305	263.53
HENNIGAN AUTO PARTS	9336-360237	04/05/2023	OPEX/9336-360237/03102023/...	024-615-305	166.58
HENNIGAN AUTO PARTS	9336-360571	04/05/2023	OPEX/9336-360571/03162023/...	024-615-305	255.16
HENNIGAN AUTO PARTS	9336-360942	04/05/2023	OPEX/9336-360942/03222023/...	024-615-305	31.48
HENNIGAN AUTO PARTS	9336-361363	04/05/2023	OPEX/9336-361363/03282023/...	024-615-305	68.92
HENNIGAN AUTO PARTS	9336-361395	04/05/2023	OPEX/9336-361395/03292023/...	024-615-305	116.67
HENNIGAN AUTO PARTS	9336-361492	04/05/2023	OPEX/9336-361492/03302023/...	024-615-305	161.94
HENNIGAN AUTO PARTS	9336-361734	04/05/2023	OPEX/9336-361734/04042023/...	024-615-305	626.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-361768	04/05/2023	OPEX/9336-361768/04042023/...	024-615-305	16.68
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	024-615-420	116.18
BRUCKNER TRUCK SALES	XA105016332-01	04/05/2023	OPEX/XA105016332/03082023...	024-615-305	1,858.39
BRUCKNER TRUCK SALES	XA105016757-01	04/05/2023	OPEX/XA105016757/03282023...	024-615-305	903.86
DATCS	18190376	04/06/2023	OP EXP/18190376/040423/RB 1...	024-615-305	95.29
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>32,832.18</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
CITIBANK	227322	03/29/2023	TRANSPORT/227322/CC#8750/...	033-533-425	205.70
CITIBANK	227412	03/29/2023	TRANSPORT/227412/CC#0921/...	033-533-425	497.71
CITIBANK	227457	03/29/2023	TRANSPORT/227457/CC#0921/...	033-533-425	432.75
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>1,136.16</b>
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>					
DISTRICT ATTORNEY-FORF FUN...	2021-0269M-CV-112922	04/05/2023	FORFEITURE/2021-269/33023/...	034-634-373	2,232.94
MONTAGUE COUNTY SHERIFF	2021-0269M-CV-112922	04/05/2023	FORFEITURE/2021-269/33023/...	034-634-373	5,210.19
<b>Fund 034 - PENDING FORFEITURE ACCT Total:</b>					<b>7,443.13</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
DICKSON, TODD	202303000895	04/05/2023	OPEREX/202303000895/20230...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>150.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
TAC - UNEMPLOYMENT FUND	D-2023-2-1690	03/30/2023	STATE FEES/D-2023-2-1690/03...	041-570-206	145.58
BEESENGER, GARY	INV0009832	04/01/2023	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>268.57</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
AMERICAN EXPRESS	1010	03/29/2023	TRAINING/NOINVOICE/1010/JI...	042-572-425	185.00
DEBORAH JOHNSON	MAR-2023	03/29/2023	TRANSPORATION/032423/REL...	042-578-425	521.28
JUVENILE PROBATION	INV0009858	04/01/2023	SALARY TRANSFR/43-370-942/M...	042-572-721	1,347.50
JUVENILE PROBATION	INV0009858	04/01/2023	SALARY TRANSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0009858	04/01/2023	SALARY TRANSFR/43-370-942/M...	042-572-721	9,819.00
AMERICAN EXPRESS	844039	04/05/2023	OPEX/844039/41010/TACOBELL...	042-572-305	13.49
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>13,552.94</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
TAC - Unemployment Fund-97th..	D-2023-2-3010	03/30/2023	INSURANCE/D-2023-2-3010/03...	043-571-206	32.48
VERIZON WIRELESS	9931036479	04/05/2023	COMMUNICATIONS/040066586/...	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>70.47</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
TAC - UNEMPLOYMENT FUND	D-2023-2-1690	03/30/2023	STATE FEES/D-2023-2-1690/03...	047-470-206	52.26
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>52.26</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>					
CITIBANK	290362	03/29/2023	training	082-552-426	125.00
<b>Fund 082 - CONSTABLE 2 LEOSE FUND Total:</b>					<b>125.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
OFFICE DEPOT	306303852001-1	04/05/2023	OPEXP/TECH/COPY/OFFICEDEP/..	090-990-305	116.99
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>116.99</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
J R THOMPSON INC	95648-ARPA	03/29/2023	OPEXP/95648/03202023/ARPA...	098-409-305	2,515.06
J R THOMPSON INC	95735-ARPA	03/29/2023	OPEXP/95735/03222023/ARPA...	098-409-305	2,172.19
J R THOMPSON INC	95815-ARPA	03/29/2023	OPEXP/95815/03272023/ARPA...	098-409-305	867.83
MAYFIELD, MIKE	717	04/05/2023	OPEXP/ARPA/REIMB TCEQ WAS...	098-409-305	350.00
J R THOMPSON INC	95773-ARPA	04/05/2023	OPEXP/95773/03232023/ARPA...	098-409-305	879.04
J R THOMPSON INC	95851-ARPA	04/05/2023	OPEXP/95851/03282023/ARPA...	098-409-305	1,100.40
J R THOMPSON INC	95885-ARPA	04/05/2023	OPEXP/95885/03292023/ARPA...	098-409-305	1,685.23
J R THOMPSON INC	95935-ARPA	04/05/2023	OPEXP/95935/03302023/ARPA...	098-409-305	2,176.19
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>11,745.94</b>
<b>Grand Total:</b>					<b>186,991.73</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	72,945.64	72,945.64
015 - RECORD MANAGEMENT ACCT	308.79	308.79
016 - COURTHOUSE SECURITY FUND	2,144.88	2,144.88
018 - DIST CLERK REC MGMNT & PRESV FUND	244.89	244.89
021 - R & B #1 FUND	12,730.88	12,730.88
022 - R & B #2 FUND	18,359.52	18,359.52
023 - R & B #3 FUND	12,763.49	12,763.49
024 - R & B #4 FUND	32,832.18	32,832.18
033 - DIST ATTY FORFEITURE FUND	1,136.16	1,136.16
034 - PENDING FORFEITURE ACCT	7,443.13	7,443.13
039 - ESTRAY ACCOUNT	150.00	150.00
041 - SPECIAL PROBATION FUND	268.57	268.57
042 - JUV PROB STATE AID "A"	13,552.94	13,552.94
043 - COUNTY JUVENILE PROBATION	70.47	70.47
047 - COMMUNITY SERVICE GRANT	52.26	52.26
082 - CONSTABLE 2 LEOSE FUND	125.00	125.00
090 - JP TECHNOLOGY FUND	116.99	116.99
098 - FISCAL RECOVERY FUNDS	11,745.94	11,745.94
<b>Grand Total:</b>	<b>186,991.73</b>	<b>186,991.73</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	48.00	48.00
010-370-476	COUNTY ATTORNEY STATE..	9,058.12	9,058.12
010-400-004	GROUP INSURANCE BENE...	3,000.00	3,000.00
010-400-484	COUNTY HEALTH DIRECT...	416.66	416.66
010-401-400	DUES & BONDS	100.00	100.00
010-403-305	OPERATING EXPENSE	28.49	28.49
010-403-427	TRAINING	250.00	250.00
010-403-460	RENTAL AGREEMENTS	114.07	114.07
010-409-206	UNEMPLOYMENT INSUR...	1,887.80	1,887.80
010-409-312	COPY PAPER	214.01	214.01
010-409-332	POSTAGE	146.00	146.00
010-409-420	COMMUNICATION	1,486.28	1,486.28
010-409-430	ADVERTISING	317.20	317.20
010-409-440	UTILITIES	2,574.16	2,574.16
010-409-489	PEST CONTROL	206.00	206.00
010-409-491	MEDICAL	24.00	24.00
010-426-305	OPERATING EXPENSE	239.13	239.13
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.19	78.19
010-435-420	COMMUNICATION	37.99	37.99
010-435-480	LEGAL EXPENSE	1,394.00	1,394.00
010-435-481	LEGAL EXPENSE - CIVIL	4,828.60	4,828.60
010-435-485	VISITING COURT REPORT...	435.00	435.00
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	228.83	228.83
010-450-560	INVENTORY	767.97	767.97
010-461-305	OPERATING EXPENSE	17.14	17.14
010-461-425	TRANSPORTATION	101.53	101.53
010-475-305	OPERATING EXPENSE	68.00	68.00
010-475-400	DUES & BONDS	50.00	50.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	379.99	379.99
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	192.16	192.16
010-476-460	RENTAL AGREEMENTS	195.81	195.81

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-480-305	OPERATING EXPENSE	157.99	157.99
010-480-425	TRANSPORTATION	72.05	72.05
010-490-420	COMMUNICATION	54.27	54.27
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	35.99	35.99
010-497-400	DUES & BONDS	240.00	240.00
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	65.76	65.76
010-510-305	OPERATING EXPENSE	167.74	167.74
010-510-420	COMMUNICATION	40.20	40.20
010-510-471	CONTRACT SERVICES	1,298.33	1,298.33
010-520-305	OPERATING EXPENSE	496.06	496.06
010-520-420	COMMUNICATION	83.19	83.19
010-520-427	TRAINING	175.00	175.00
010-551-420	COMMUNICATION	78.19	78.19
010-552-305	OPERATING EXPENSE	84.69	84.69
010-552-420	COMMUNICATION	78.19	78.19
010-560-305	OPERATING EXPENSE	55.04	55.04
010-560-411	FUEL	3,906.66	3,906.66
010-560-420	COMMUNICATION	1,011.97	1,011.97
010-560-425	TRANSPORTATION	300.00	300.00
010-560-445	AUTO REPAIR & MAINTEN...	260.37	260.37
010-560-460	RENTAL AGREEMENTS	71.11	71.11
010-560-491	MEDICAL	140.00	140.00
010-565-305	OPERATING EXPENSE	1,450.58	1,450.58
010-565-380	FOOD SUPPLIES	8,299.20	8,299.20
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	1,365.52	1,365.52
010-567-305	OPERATING EXPENSE	2,000.00	2,000.00
010-630-479	NOCONA AMBULANCE	15,625.00	15,625.00
010-665-305	OPERATING EXPENSE	19.19	19.19
010-665-420	COMMUNICATION	928.13	928.13
010-665-425	TRANSPORTATION	813.51	813.51
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-560	INVENTORY	308.79	308.79
016-436-510	COURTHOUSE SECURITY ...	2,144.88	2,144.88
018-437-305	OPERATING EXPENSE	244.89	244.89
021-612-004	GROUP INSURANCE BENE...	400.00	400.00
021-612-206	UNEMPLOYMENT INSUR...	157.80	157.80
021-612-305	OPERATING EXPENSE	3,199.85	3,199.85
021-612-420	COMMUNICATION	217.00	217.00
021-612-435	GRAVEL	8,120.30	8,120.30
021-612-440	UTILITIES	565.54	565.54
021-612-458	CULVERTS	70.39	70.39
022-613-004	GROUP INSURANCE BENE...	150.00	150.00
022-613-206	UNEMPLOYMENT INSUR...	94.33	94.33
022-613-305	OPERATING EXPENSE	2,952.70	2,952.70
022-613-411	FUEL	5,799.35	5,799.35
022-613-420	COMMUNICATION	78.19	78.19
022-613-435	GRAVEL	8,939.72	8,939.72
022-613-440	UTILITIES	345.23	345.23
023-614-004	GROUP INSURANCE BENE...	350.00	350.00
023-614-206	UNEMPLOYMENT INSUR...	146.82	146.82
023-614-305	OPERATING EXPENSE	3,856.42	3,856.42
023-614-420	COMMUNICATION	168.68	168.68
023-614-435	GRAVEL	8,103.60	8,103.60
023-614-440	UTILITIES	137.97	137.97
024-615-004	GROUP INSURANCE BENE...	500.00	500.00



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
024-615-150	MEAL EXPENSE	105.14	105.14
024-615-206	UNEMPLOYMENT INSUR...	93.25	93.25
024-615-305	OPERATING EXPENSE	5,363.73	5,363.73
024-615-411	FUEL	2,908.64	2,908.64
024-615-420	COMMUNICATION	116.18	116.18
024-615-440	UTILITIES	111.41	111.41
024-615-575	LEASE PAYMENTS	23,633.83	23,633.83
033-533-425	TRANSPORTATION	1,136.16	1,136.16
034-634-373	MONTAGUE CO EXPENSE	7,443.13	7,443.13
039-639-305	OPERATING EXPENSE	150.00	150.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-206	UNEMPLOYMENT INSUR...	145.58	145.58
041-570-420	COMMUNICATION	37.99	37.99
042-572-305	BP/OPERATING EXPENSE	13.49	13.49
042-572-425	BP/TRAVEL & TRAINING	185.00	185.00
042-572-721	SALARIES & FRINGE	12,833.17	12,833.17
042-578-425	PP/TRANSPORTATION	521.28	521.28
043-571-206	UNEMPLOYMENT INSUR...	32.48	32.48
043-571-420	COMMUNICATION	37.99	37.99
047-470-206	UNEMPLOYMENT INSUR...	52.26	52.26
082-552-426	LEOSE EXPENSE	125.00	125.00
090-990-305	OPERATING EXPENSE	116.99	116.99
098-409-305	OPERATING EXPENSE	11,745.94	11,745.94
	<b>Grand Total:</b>	<b>186,991.73</b>	<b>186,991.73</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	186,991.73	186,991.73
<b>Grand Total:</b>	<b>186,991.73</b>	<b>186,991.73</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 3/12/2023-3/25/2023

Packet: PYPKT00680 - PY-3/12-3/25 PP- Pd 3/30/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Tipton, Stormy	<a href="#">01287</a>	Regular	03/30/2023	0.00	380
Allen, Rachel	<a href="#">01314</a>	Regular	03/30/2023	256.05	381
Rainey, Hailey E	<a href="#">01313</a>	Regular	03/30/2023	1,426.99	382



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 3/12/2023-3/25/2023

Packet: PYPKT00680 - PY-3/12-3/25 PP- Pd 3/30/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Allen, Rachel	<a href="#">01314</a>	03/30/2023	0.00	381
BOAZ, DEBRA	<a href="#">01195</a>	03/30/2023	657.07	11556
Freeman, Maysen	<a href="#">01284</a>	03/30/2023	1,385.35	11557
JONES, KIMBERLY S	<a href="#">00522</a>	03/30/2023	1,838.20	11558
O'NEAL, REBECCA	<a href="#">00959</a>	03/30/2023	1,227.81	11559
RITCHIE, ASHLEY S	<a href="#">01037</a>	03/30/2023	1,375.58	11560
USELTON, LAURA A	<a href="#">00849</a>	03/30/2023	1,515.13	11561
Kirkpatrick, Addie B	<a href="#">01296</a>	03/30/2023	1,312.79	11562
USELTON, ANGELA	<a href="#">01085</a>	03/30/2023	1,787.42	11563
BENTON, KEVIN	<a href="#">01180</a>	03/30/2023	2,811.98	11564
Clampitt, Kimberly	<a href="#">01278</a>	03/30/2023	1,385.35	11565
RICHARDSON, ANGELIA	<a href="#">01071</a>	03/30/2023	1,575.92	11566
Cantrell, Mary A	<a href="#">01293</a>	03/30/2023	2,884.85	11567
CUNNINGHAM, AMANDA	<a href="#">01094</a>	03/30/2023	1,961.56	11568
BROWN, DEBORAH	<a href="#">01042</a>	03/30/2023	1,402.55	11569
REED, RITA K	<a href="#">00415</a>	03/30/2023	1,622.63	11570
Romine, Staci L.	<a href="#">01246</a>	03/30/2023	1,292.67	11571
WOODS, ROBIN	<a href="#">01210</a>	03/30/2023	1,844.15	11572
EDWARDS, BRITTNEY	<a href="#">01177</a>	03/30/2023	1,497.20	11573
HORTON, STEFANIE	<a href="#">00970</a>	03/30/2023	1,800.77	11574
CROUCH, BARBARA L	<a href="#">00739</a>	03/30/2023	1,374.73	11575
KIRKLAND, AMIE C	<a href="#">00554</a>	03/30/2023	726.16	11576
Pigg, Jackie D	<a href="#">01254</a>	03/30/2023	1,908.65	11577
ALEXANDER, HUGH	<a href="#">01068</a>	03/30/2023	1,395.50	11578
BLEVINS, ELIZABETH	<a href="#">00985</a>	03/30/2023	1,476.29	11579
MORRIS, JESSICA	<a href="#">00884</a>	03/30/2023	1,547.05	11580
Bernal, Anna M	<a href="#">01307</a>	03/30/2023	1,449.73	11581
Hamilton, Charlie R	<a href="#">01303</a>	03/30/2023	1,526.65	11582
HAMILTON, CHRIS C.	<a href="#">00239</a>	03/30/2023	1,557.77	11583
HAMILTON, CHRIS C.	<a href="#">00239</a>	03/30/2023	900.00	11583
Price, Judy N	<a href="#">01285</a>	03/30/2023	2,975.64	11584
RIDDLE, CLABURN	<a href="#">01168</a>	03/30/2023	4,347.40	11585
RIDDLE, CLABURN	<a href="#">01168</a>	03/30/2023	100.00	11585
RIDDLE, CLABURN	<a href="#">01168</a>	03/30/2023	100.00	11585
Lanier, Charles Don	<a href="#">01251</a>	03/30/2023	839.89	11586
RITCHIE, LAURIE	<a href="#">01038</a>	03/30/2023	172.82	11587
WALL, GINGER A	<a href="#">00831</a>	03/30/2023	1,529.24	11588
ESSARY, JENNIFER E	<a href="#">00733</a>	03/30/2023	2,717.03	11589
FENOGLIO, JENNIFER	<a href="#">01213</a>	03/30/2023	1,883.84	11590
Otto, Billie J	<a href="#">01247</a>	03/30/2023	1,455.95	11591
RHOADES, CHERYL D	<a href="#">00022</a>	03/30/2023	1,355.04	11592
Chambers-Messer, Carly Nakay	<a href="#">01238</a>	03/30/2023	1,312.79	11593
HAILEY, ANGELA K	<a href="#">01230</a>	03/30/2023	1,294.50	11594
PHILLIPS, KATHRYN	<a href="#">01173</a>	03/30/2023	50.00	11595
PHILLIPS, KATHRYN	<a href="#">01173</a>	03/30/2023	1,801.28	11595
VACCARO, LISA M	<a href="#">00869</a>	03/30/2023	1,480.46	11596
Vineyard, Kristi	<a href="#">01218</a>	03/30/2023	1,284.20	11597
Green, Keith	<a href="#">01283</a>	03/30/2023	1,385.35	11598
JONES, SHAWN	<a href="#">00993</a>	03/30/2023	1,337.30	11599
MOSTER, JESSICA	<a href="#">01009</a>	03/30/2023	1,898.63	11600
Johnson, Harvey Lee	<a href="#">01288</a>	03/30/2023	1,365.51	11601

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<a href="#">01272</a>	03/30/2023	1,439.40	11602
BLACKBURN, RYAN T	<a href="#">01229</a>	03/30/2023	1,577.43	11603
BRANDLE, AARON	<a href="#">01149</a>	03/30/2023	1,778.77	11604
CARTER, DANIEL	<a href="#">01007</a>	03/30/2023	1,540.71	11605
Crowsey, Anthony	<a href="#">01295</a>	03/30/2023	1,624.71	11606
Eldred, Ashley L	<a href="#">01188</a>	03/30/2023	1,610.09	11607
FISCHER, BRANDON	<a href="#">01115</a>	03/30/2023	1,540.71	11608
HAMILTON, KASIE	<a href="#">00917</a>	03/30/2023	1,396.96	11609
LAWSON, JACK	<a href="#">01166</a>	03/30/2023	1,846.26	11610
MILLER, ANDREW	<a href="#">01079</a>	03/30/2023	1,736.11	11611
PELTON, CLINTON CHASE	<a href="#">00864</a>	03/30/2023	1,580.41	11612
SAWYER, MATTHEW	<a href="#">01122</a>	03/30/2023	1,704.91	11613
THOMAS, MARSHALL	<a href="#">01170</a>	03/30/2023	2,075.13	11614
BRANDLE, JALYN M	<a href="#">01063</a>	03/30/2023	1,345.69	11615
CARTER, TRACI	<a href="#">01207</a>	03/30/2023	1,394.50	11616
Dazey, Jordan T	<a href="#">01311</a>	03/30/2023	1,312.79	11617
Hostetter, Ian L	<a href="#">01310</a>	03/30/2023	1,457.60	11618
HUDSON, STACY	<a href="#">01034</a>	03/30/2023	2,024.56	11619
Kutie, Heather	<a href="#">01222</a>	03/30/2023	1,387.54	11620
LANFORD, MELISSA L	<a href="#">00470</a>	03/30/2023	1,430.02	11621
Maness, Kaden	<a href="#">01290</a>	03/30/2023	1,319.93	11622
MEIER, PETER	<a href="#">01212</a>	03/30/2023	1,502.65	11623
Miller, True	<a href="#">01235</a>	03/30/2023	1,407.39	11624
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	03/30/2023	574.06	11625
North, Brady	<a href="#">01237</a>	03/30/2023	1,290.08	11626
North, Brady	<a href="#">01237</a>	03/30/2023	150.00	11626
Perkins, Cynthia	<a href="#">01301</a>	03/30/2023	1,312.79	11627
PERKINS, JAMES L	<a href="#">01138</a>	03/30/2023	1,461.47	11628
Sanders, Mitch	<a href="#">01219</a>	03/30/2023	1,427.22	11629
Tyler, Jeffrey T	<a href="#">01304</a>	03/30/2023	1,464.61	11630
Williams, Daniel	<a href="#">01226</a>	03/30/2023	1,294.50	11631
WOMACK, STEPHENY	<a href="#">01153</a>	03/30/2023	1,536.00	11632
YOUNG, CHARLES LYNN	<a href="#">00797</a>	03/30/2023	1,398.46	11633
MCNABB, KELLY W	<a href="#">00738</a>	03/30/2023	649.79	11634
BUSBY, CODY D	<a href="#">00315</a>	03/30/2023	2,612.74	11635
GEURIN, ROBERT M	<a href="#">00581</a>	03/30/2023	1,545.66	11636
JONES, DEBBIE C	<a href="#">00082</a>	03/30/2023	1,319.60	11637
WATSON, RICKY W	<a href="#">00358</a>	03/30/2023	1,821.20	11638
DICKSON, REBECCA H.	<a href="#">00167</a>	03/30/2023	2,670.10	11639
JOHNSON, DEBORAH	<a href="#">00061</a>	03/30/2023	2,129.58	11640
SCHINDLER, JENNIFER L	<a href="#">00032</a>	03/30/2023	2,119.28	11641
BREWER, HERSHEL EVAN	<a href="#">01139</a>	03/30/2023	1,497.33	11642
Brooks, Carroll L.	<a href="#">01256</a>	03/30/2023	1,079.98	11643
BYAS, LARRY	<a href="#">01146</a>	03/30/2023	1,315.90	11644
Caballero, Ethan C	<a href="#">01302</a>	03/30/2023	1,188.76	11645
CROSS, RICHARD	<a href="#">01123</a>	03/30/2023	1,139.58	11646
DARDEN, ROY L	<a href="#">01140</a>	03/30/2023	1,892.41	11647
MEYERS, DANNY H.	<a href="#">00089</a>	03/30/2023	1,312.77	11648
SCRUGGS, DAVID	<a href="#">01185</a>	03/30/2023	428.64	11649
SCRUGGS, JARAE	<a href="#">01208</a>	03/30/2023	687.00	11650
Adams, Gary W	<a href="#">01309</a>	03/30/2023	819.36	11651
CLEMENT, JAY W	<a href="#">00720</a>	03/30/2023	1,509.00	11652
Goodwin, Lawrence	<a href="#">01281</a>	03/30/2023	1,385.35	11653
MAYFIELD, MICHAEL	<a href="#">01064</a>	03/30/2023	1,854.41	11654
Mercer, Danny Charles	<a href="#">01306</a>	03/30/2023	819.36	11655
MEYERS, RANSOM CORD	<a href="#">01184</a>	03/30/2023	1,361.31	11656
BARNES, MARCUS	<a href="#">01133</a>	03/30/2023	1,301.63	11657
BOUTWELL, JEFFREY	<a href="#">01066</a>	03/30/2023	1,332.88	11658
GROVES, HOMER D	<a href="#">00750</a>	03/30/2023	1,096.89	11659

Employee	Employee #	Date	Amount	Number
HAGEMIER, GEORGE H	<a href="#">01202</a>	03/30/2023	957.49	11660
MCCULLOUGH, STEPHEN	<a href="#">01089</a>	03/30/2023	432.57	11661
MESSER, RUSSELL K	<a href="#">00034</a>	03/30/2023	1,645.58	11662
MURPHEY, MARK	<a href="#">00968</a>	03/30/2023	1,730.51	11663
PRICE, TOMMY	<a href="#">01083</a>	03/30/2023	456.91	11664
TEAGUE, ROGER D	<a href="#">00251</a>	03/30/2023	1,496.84	11665
FORRESTER, MICHAEL E.	<a href="#">00021</a>	03/30/2023	1,372.97	11666
LANGFORD, ROBERT H	<a href="#">00153</a>	03/30/2023	700.00	11667
LANGFORD, ROBERT H	<a href="#">00153</a>	03/30/2023	1,389.05	11667
ROBERTS, JAMES K	<a href="#">01033</a>	03/30/2023	1,426.99	11668
ROBERTS, RICHARD	<a href="#">01030</a>	03/30/2023	1,478.90	11669
WARD, RAYFHEL D.	<a href="#">00086</a>	03/30/2023	273.12	11670
Young, Jeffery L	<a href="#">01264</a>	03/30/2023	409.68	11671
HANSARD, JUSTIN A	<a href="#">00212</a>	03/30/2023	648.84	11672
NOBILE, ANDREA	<a href="#">01194</a>	03/30/2023	1,301.63	11673
STOTT, MELANIE A	<a href="#">01189</a>	03/30/2023	628.65	11674



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 3/12/2023-3/25/2023

Packet: PYPKT00680 - PY-3/12-3/25 PP- Pd 3/30/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<a href="#">01309</a>	03/30/2023	11651	960.00	67.20	73.44	819.36
ALEXANDER, HUGH	<a href="#">01068</a>	03/30/2023	11578	1,836.92	128.58	312.84	1,395.50
Allen, Rachel	<a href="#">01314</a>	03/30/2023	381	300.00	21.00	22.95	256.05
BARNES, MARCUS	<a href="#">01133</a>	03/30/2023	11657	1,710.39	119.73	289.03	1,301.63
BENTON, KEVIN	<a href="#">01180</a>	03/30/2023	11564	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	<a href="#">01307</a>	03/30/2023	11581	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	<a href="#">01229</a>	03/30/2023	11603	1,957.83	137.05	243.35	1,577.43
BLEVINS, ELIZABETH	<a href="#">00985</a>	03/30/2023	11579	1,892.31	132.46	283.56	1,476.29
BOAZ, DEBRA	<a href="#">01195</a>	03/30/2023	11556	820.00	57.40	105.53	657.07
BOUTWELL, JEFFREY	<a href="#">01066</a>	03/30/2023	11658	1,739.24	121.75	284.61	1,332.88
BRANDLE, AARON	<a href="#">01149</a>	03/30/2023	11604	2,300.02	161.00	360.25	1,778.77
BRANDLE, JALYN M	<a href="#">01063</a>	03/30/2023	11615	1,810.42	126.73	338.00	1,345.69
BREWER, HERSHEL EVAN	<a href="#">01139</a>	03/30/2023	11642	1,903.35	133.23	272.79	1,497.33
Brooks, Carroll L.	<a href="#">01256</a>	03/30/2023	11643	1,280.00	89.60	110.42	1,079.98
BROWN, DEBORAH	<a href="#">01042</a>	03/30/2023	11569	1,748.85	122.42	223.88	1,402.55
BUSBY, CODY D	<a href="#">00315</a>	03/30/2023	11635	3,567.69	249.74	705.21	2,612.74
BYAS, LARRY	<a href="#">01146</a>	03/30/2023	11644	1,729.62	121.07	292.65	1,315.90
Caballero, Ethan C	<a href="#">01302</a>	03/30/2023	11645	1,504.74	105.33	210.65	1,188.76
Cantrell, Mary A	<a href="#">01293</a>	03/30/2023	11567	3,987.01	279.09	823.07	2,884.85
CARTER, TRACI	<a href="#">01207</a>	03/30/2023	11616	1,835.78	128.50	312.78	1,394.50
CARTER, DANIEL	<a href="#">01007</a>	03/30/2023	11605	2,005.90	140.41	324.78	1,540.71
Chambers-Messer, Carly Naka	<a href="#">01238</a>	03/30/2023	11593	1,671.93	117.04	242.10	1,312.79
Clampitt, Kimberly	<a href="#">01278</a>	03/30/2023	11565	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	<a href="#">00720</a>	03/30/2023	11652	1,989.89	139.29	341.60	1,509.00
CROSS, RICHARD	<a href="#">01123</a>	03/30/2023	11646	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L	<a href="#">00739</a>	03/30/2023	11575	1,970.66	137.95	457.98	1,374.73
Crowsey, Anthony	<a href="#">01295</a>	03/30/2023	11606	1,996.29	139.74	231.84	1,624.71
CUNNINGHAM, AMANDA	<a href="#">01094</a>	03/30/2023	11568	2,529.09	177.04	390.49	1,961.56
DARDEN, ROY L	<a href="#">01140</a>	03/30/2023	11647	2,435.89	170.51	372.97	1,892.41
Dazey, Jordan T	<a href="#">01311</a>	03/30/2023	11617	1,671.93	117.04	242.10	1,312.79
DeMoss, Jerry	<a href="#">01272</a>	03/30/2023	11602	1,752.60	122.68	190.52	1,439.40
DICKSON, REBECCA H.	<a href="#">00167</a>	03/30/2023	11639	3,768.21	263.77	834.34	2,670.10
EDWARDS, BRITTNEY	<a href="#">01177</a>	03/30/2023	11573	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	<a href="#">01188</a>	03/30/2023	11607	1,977.06	138.39	228.58	1,610.09
ESSARY, JENNIFER E	<a href="#">00733</a>	03/30/2023	11589	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	<a href="#">01213</a>	03/30/2023	11590	2,370.83	165.96	321.03	1,883.84
FISCHER, BRANDON	<a href="#">01115</a>	03/30/2023	11608	2,005.90	140.41	324.78	1,540.71
FORRESTER, MICHAEL E.	<a href="#">00021</a>	03/30/2023	11666	1,806.55	126.46	307.12	1,372.97
Freeman, Maysen	<a href="#">01284</a>	03/30/2023	11557	1,681.54	117.71	178.48	1,385.35
GEURIN, ROBERT M	<a href="#">00581</a>	03/30/2023	11636	2,266.54	158.66	562.22	1,545.66
Goodwin, Lawrence	<a href="#">01281</a>	03/30/2023	11653	1,681.55	117.71	178.49	1,385.35
Green, Keith	<a href="#">01283</a>	03/30/2023	11598	1,681.55	117.71	178.49	1,385.35
GROVES, HOMER D	<a href="#">00750</a>	03/30/2023	11659	1,368.00	95.76	175.35	1,096.89
HAGEMIER, GEORGE H	<a href="#">01202</a>	03/30/2023	11660	1,260.00	88.20	214.31	957.49
HAILEY, ANGELA K	<a href="#">01230</a>	03/30/2023	11594	1,700.78	119.05	287.23	1,294.50
Hamilton, Charlie R	<a href="#">01303</a>	03/30/2023	11582	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	<a href="#">00917</a>	03/30/2023	11609	1,768.08	123.77	247.35	1,396.96
HAMILTON, CHRIS C.	<a href="#">00239</a>	03/30/2023	11583	3,197.93	223.86	516.30	2,457.77
HANSARD, JUSTIN A	<a href="#">00212</a>	03/30/2023	11672	718.78	0.00	69.94	648.84
HORTON, STEFANIE	<a href="#">00970</a>	03/30/2023	11574	2,428.52	170.00	457.75	1,800.77
Hostetter, Ian L	<a href="#">01310</a>	03/30/2023	11618	1,867.11	130.70	278.81	1,457.60

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	<a href="#">01034</a>	03/30/2023	11619	2,456.81	171.98	260.27	2,024.56
Johnson, Harvey Lee	<a href="#">01288</a>	03/30/2023	11601	1,742.99	122.01	255.47	1,365.51
JOHNSON, DEBORAH	<a href="#">00061</a>	03/30/2023	11640	2,755.57	192.89	433.10	2,129.58
JONES, KIMBERLY S	<a href="#">00522</a>	03/30/2023	11558	2,486.22	174.04	473.98	1,838.20
JONES, SHAWN	<a href="#">00993</a>	03/30/2023	11599	1,758.47	123.09	298.08	1,337.30
JONES, DEBBIE C	<a href="#">00082</a>	03/30/2023	11637	1,734.61	121.42	293.59	1,319.60
KIRKLAND, AMIE C	<a href="#">00554</a>	03/30/2023	11576	880.00	61.60	92.24	726.16
Kirkpatrick, Addie B	<a href="#">01296</a>	03/30/2023	11562	1,671.92	117.03	242.10	1,312.79
Kutie, Heather	<a href="#">01222</a>	03/30/2023	11620	1,826.18	127.83	310.81	1,387.54
LANFORD, MELISSA L	<a href="#">00470</a>	03/30/2023	11621	1,883.44	131.84	321.58	1,430.02
LANGFORD, ROBERT H	<a href="#">00153</a>	03/30/2023	11667	2,647.43	185.32	373.06	2,089.05
Lanier, Charles Don	<a href="#">01251</a>	03/30/2023	11586	1,034.52	72.42	122.21	839.89
LAWSON, JACK	<a href="#">01166</a>	03/30/2023	11610	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	<a href="#">01290</a>	03/30/2023	11622	1,681.56	117.71	243.92	1,319.93
MAYFIELD, MICHAEL	<a href="#">01064</a>	03/30/2023	11654	2,455.12	171.86	428.85	1,854.41
MCCULLOUGH, STEPHEN	<a href="#">01089</a>	03/30/2023	11661	608.00	42.56	132.87	432.57
MCNABB, KELLY W	<a href="#">00738</a>	03/30/2023	11634	812.45	56.87	105.79	649.79
MEIER, PETER	<a href="#">01212</a>	03/30/2023	11623	1,835.78	128.50	204.63	1,502.65
Mercer, Danny Charles	<a href="#">01306</a>	03/30/2023	11655	960.00	67.20	73.44	819.36
MESSER, RUSSELL K	<a href="#">00034</a>	03/30/2023	11662	2,076.43	145.35	285.50	1,645.58
MEYERS, RANSOM CORD	<a href="#">01184</a>	03/30/2023	11656	1,720.01	120.40	238.30	1,361.31
MEYERS, DANNY H.	<a href="#">00089</a>	03/30/2023	11648	1,681.55	117.71	251.07	1,312.77
Miller, True	<a href="#">01235</a>	03/30/2023	11624	1,826.18	127.83	290.96	1,407.39
MILLER, ANDREW	<a href="#">01079</a>	03/30/2023	11611	2,328.87	163.02	429.74	1,736.11
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	03/30/2023	11625	680.00	47.60	58.34	574.06
MORRIS, JESSICA	<a href="#">00884</a>	03/30/2023	11580	2,070.84	169.96	353.83	1,547.05
MOSTER, JESSICA	<a href="#">01009</a>	03/30/2023	11600	2,467.17	172.70	395.84	1,898.63
MURPHEY, MARK	<a href="#">00968</a>	03/30/2023	11663	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	<a href="#">01194</a>	03/30/2023	11673	1,710.39	119.73	289.03	1,301.63
North, Brady	<a href="#">01237</a>	03/30/2023	11626	1,826.18	127.83	258.27	1,440.08
O'NEAL, REBECCA	<a href="#">00959</a>	03/30/2023	11559	1,674.87	117.24	329.82	1,227.81
Otto, Billie J	<a href="#">01247</a>	03/30/2023	11591	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	<a href="#">00864</a>	03/30/2023	11612	2,088.93	146.23	362.29	1,580.41
Perkins, Cynthia	<a href="#">01301</a>	03/30/2023	11627	1,671.93	117.04	242.10	1,312.79
PERKINS, JAMES L	<a href="#">01138</a>	03/30/2023	11628	1,855.02	129.85	263.70	1,461.47
PHILLIPS, KATHRYN	<a href="#">01173</a>	03/30/2023	11595	2,380.45	166.63	362.54	1,851.28
Pigg, Jackie D	<a href="#">01254</a>	03/30/2023	11577	2,351.60	164.61	278.34	1,908.65
Price, Judy N	<a href="#">01285</a>	03/30/2023	11584	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	<a href="#">01083</a>	03/30/2023	11664	640.00	44.80	138.29	456.91
Rainey, Hailey E	<a href="#">01313</a>	03/30/2023	382	1,671.93	117.04	127.90	1,426.99
REED, RITA K	<a href="#">00415</a>	03/30/2023	11570	2,018.74	141.31	254.80	1,622.63
RHOADES, CHERYL D	<a href="#">00022</a>	03/30/2023	11592	1,883.46	131.84	396.58	1,355.04
RICHARDSON, ANGELIA	<a href="#">01071</a>	03/30/2023	11566	2,009.29	140.65	292.72	1,575.92
RIDDLE, CLABURN	<a href="#">01168</a>	03/30/2023	11585	6,850.26	679.52	1,623.34	4,547.40
RITCHIE, ASHLEY S	<a href="#">01037</a>	03/30/2023	11560	1,739.25	121.75	241.92	1,375.58
RITCHIE, LAURIE	<a href="#">01038</a>	03/30/2023	11587	202.50	14.18	15.50	172.82
ROBERTS, JAMES K	<a href="#">01033</a>	03/30/2023	11668	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	<a href="#">01030</a>	03/30/2023	11669	1,922.58	134.58	309.10	1,478.90
Romine, Staci L.	<a href="#">01246</a>	03/30/2023	11571	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	<a href="#">01219</a>	03/30/2023	11629	1,826.17	127.83	271.12	1,427.22
SAWYER, MATTHEW	<a href="#">01122</a>	03/30/2023	11613	2,280.79	159.66	416.22	1,704.91
SCHINDLER, JENNIFER L	<a href="#">00032</a>	03/30/2023	11641	2,755.58	192.89	443.41	2,119.28
SCRUGGS, DAVID	<a href="#">01185</a>	03/30/2023	11649	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	<a href="#">01208</a>	03/30/2023	11650	960.00	67.20	205.80	687.00
STOTT, MELANIE A	<a href="#">01189</a>	03/30/2023	11674	718.78	0.00	90.13	628.65
TEAGUE, ROGER D	<a href="#">00251</a>	03/30/2023	11665	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	<a href="#">01170</a>	03/30/2023	11614	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	<a href="#">01287</a>	03/30/2023	380	0.00	0.00	0.00	0.00
Tyler, Jeffrey T	<a href="#">01304</a>	03/30/2023	11630	1,890.04	132.30	293.13	1,464.61

Packet: PYPKT00680 - PY-3/12-3/25 PP- Pd 3/30/23  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<a href="#">01085</a>	03/30/2023	11563	2,208.01	154.56	266.03	1,787.42
USELTON, LAURA A	<a href="#">00849</a>	03/30/2023	11561	1,961.04	137.27	308.64	1,515.13
VACCARO, LISA M	<a href="#">00869</a>	03/30/2023	11596	1,951.44	136.60	334.38	1,480.46
Vineyard, Kristi	<a href="#">01218</a>	03/30/2023	11597	1,700.78	119.05	297.53	1,284.20
WALL, GINGER A	<a href="#">00831</a>	03/30/2023	11588	1,973.32	138.13	305.95	1,529.24
WARD, RAYFHEL D.	<a href="#">00086</a>	03/30/2023	11670	320.00	22.40	24.48	273.12
WATSON, RICKY W	<a href="#">00358</a>	03/30/2023	11638	2,460.00	172.20	466.60	1,821.20
Williams, Daniel	<a href="#">01226</a>	03/30/2023	11631	1,700.78	119.05	287.23	1,294.50
WOMACK, STEPHENY	<a href="#">01153</a>	03/30/2023	11632	1,955.47	136.88	282.59	1,536.00
WOODS, ROBIN	<a href="#">01210</a>	03/30/2023	11572	2,370.83	165.96	360.72	1,844.15
Young, Jeffery L	<a href="#">01264</a>	03/30/2023	11671	480.00	33.60	36.72	409.68
YOUNG, CHARLES LYNN	<a href="#">00797</a>	03/30/2023	11633	1,797.40	125.82	273.12	1,398.46
<b>Totals:</b>				<b>231,533.58</b>	<b>16,331.71</b>	<b>36,606.75</b>	<b>178,595.12</b>





Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 3/12/2023-3/25/2023

Packet: PYPKT00680 - PY-3/12-3/25 PP- Pd 3/30/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	1,683.04
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	126	176,912.08
<b>Total</b>	<b>129</b>	<b>178,595.12</b>

# Montague County Auditor

Monthly Reports for April 10, 2023

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

Respectfully submitted,



Jennifer Essary



# Journal Entry Report

Posted Date Range: 03/01/2023 - 03/31/2023

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00540	GLPKT03200 - Revenue Correction Child Safety Fee	Revenue Correction Child Safety Fee	999	03/02/2023	03/02/2023		N
<b>Account</b> <b>Account Name</b> <b>Description</b> <b>Project Account Key</b> <b>IFT</b> <b>Amount</b>							
<a href="#">010-370-411</a>	REFUNDS	Revenue Correction Child Safety Fee					3,445.50
<a href="#">010-370-487</a>	CHILD SAFETY FEE	Revenue Correction Child Safety Fee					-3,445.50
JN00542	GLPKT03211 - VIT Deposit Correction	VIT Deposit Correction	999	03/07/2023	03/07/2023		N
<b>Account</b> <b>Account Name</b> <b>Description</b> <b>Project Account Key</b> <b>IFT</b> <b>Amount</b>							
<a href="#">031-370-503</a>	V I T PENALTY & INTEREST	VIT Deposit Correction					16,368.86
<a href="#">010-370-999</a>	MISCELLANEOUS REVENUE	VIT Deposit Correction					-16,368.86
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	VIT Deposit Correction				Y	16,368.86
<a href="#">031-100-101</a>	V I T COLLECTOR CHECKING ACC...	VIT Deposit Correction				Y	-16,368.86
<a href="#">999-271-302</a>	Due to other funds	VIT Deposit Correction				Y	-16,368.86
<a href="#">999-271-302</a>	Due to other funds	VIT Deposit Correction				Y	16,368.86
JN00547	GLPKT03254 - Opioid Deposit Correction	Opiod Deposit Correction	999	03/22/2023	03/22/2023		N
<b>Account</b> <b>Account Name</b> <b>Description</b> <b>Project Account Key</b> <b>IFT</b> <b>Amount</b>							
<a href="#">091-271-300</a>	Accounts Payable Pending	Opiod Deposit Correction					-29,758.31
<a href="#">091-370-899</a>	GRANT REVENUE	Opiod Deposit Correction					29,758.31
<a href="#">999-000-291</a>	OPIOID ABATEMENT	Opiod Deposit Correction					29,758.31
<a href="#">999-100-100</a>	CHECKING ACCOUNT	Opiod Deposit Correction					-29,758.31
<b>Cash Type:</b> Deposit Reversal			<b>Number:</b> DEPR0000007		<b>Check Stock:</b>		
JN00548	GLPKT03272 - NOW Int 03/23	Interest Allocation	999	03/31/2023	04/03/2023		N
<b>Account</b> <b>Account Name</b> <b>Description</b> <b>Project Account Key</b> <b>IFT</b> <b>Amount</b>							
<a href="#">010-370-120</a>	INTEREST EARNED	Interest allocation					-4.31
<a href="#">012-370-120</a>	INTEREST EARNED	Interest Allocation					-0.70
<a href="#">015-370-120</a>	INTEREST EARNED	Interest Allocation					-0.15
<a href="#">016-370-120</a>	INTEREST EARNED	Interest Allocation					-0.03
<a href="#">019-370-120</a>	INTEREST EARNED	Interest Allocation					-0.02
<a href="#">033-370-120</a>	INTEREST EARNED	Interest Allocation					-0.10
<a href="#">039-370-120</a>	INTEREST	Interest Allocation					-0.01
<a href="#">040-370-120</a>	INTEREST EARNED	Interest Allocation					-0.01
<a href="#">041-370-120</a>	INTEREST EARNED	Interest Allocation					-0.07
<a href="#">043-370-120</a>	INTEREST	Interest Allocation					-0.08
<a href="#">055-370-120</a>	INTEREST EARNED	Interest Allocation					-0.01
<a href="#">061-370-120</a>	NOW INTEREST	Interest Allocation					-0.01
<a href="#">070-370-120</a>	INTEREST EARNED	Interest Allocation					-0.06
<a href="#">089-370-120</a>	INTEREST	Interest Allocation					-0.01
<a href="#">021-370-120</a>	INTEREST EARNED	Interest Allocation					-0.30
<a href="#">022-370-120</a>	INTEREST EARNED	Interest Allocation					-0.49
<a href="#">023-370-120</a>	INTEREST EARNED	Interest Allocation					-0.29
<a href="#">024-370-120</a>	INTEREST EARNED	Interest Allocation					-0.40
<a href="#">034-370-120</a>	INTEREST EARNED	Interest Allocation					-0.03
<a href="#">010-370-120</a>	INTEREST EARNED	Interest Allocation					-0.05
<a href="#">010-370-120</a>	INTEREST EARNED	Interest Allocation					-0.96
<a href="#">999-100-100</a>	CHECKING ACCOUNT	Interest Allocation					8.09
<b>Cash Type:</b> Interest			<b>Number:</b> INT0000297		<b>Check Stock:</b>		
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	Interest Allocation				Y	5.32
<a href="#">012-100-101</a>	INDIGENT CARE CHECKING AC	Interest Allocation				Y	0.70
<a href="#">015-100-101</a>	RECORD MNGMT CHECK ACCT	Interest Allocation				Y	0.15

Journal Entry Report

Posted Date Range: 03/01/2023 - 03/31/2023 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<a href="#">016-100-101</a>	Created By					
<a href="#">016-100-101</a>	COURTHSE SECURITY CK ACCT	Interest Allocation			Y	0.03
<a href="#">019-100-101</a>	RECORDS PRESERVATION CHECK...	Interest Allocation			Y	0.02
<a href="#">021-100-101</a>	R & B #1 CHECKING ACCOUNT	Interest Allocation			Y	0.30
<a href="#">022-100-101</a>	R & B #2 CHECKING ACCOUNT	Interest Allocation			Y	0.49
<a href="#">023-100-101</a>	R & B #3 CHECKING ACCOUNT	Interest Allocation			Y	0.29
<a href="#">024-100-101</a>	R & B #4 CHECKING ACCOUNT	Interest Allocation			Y	0.40
<a href="#">033-100-101</a>	DA FORFEITURE CHECK ACCT	Interest Allocation			Y	0.10
<a href="#">034-100-101</a>	PENDING FORF CHECK ACCT	Interest Allocation			Y	0.03
<a href="#">039-100-101</a>	ESTRAY CHECKING ACCOUNT	Interest Allocation			Y	0.01
<a href="#">040-100-101</a>	PROBATION CHECK ACCOUNT	Interest Allocation			Y	0.01
<a href="#">041-100-101</a>	SP. PROB. CHECKING ACCT.	Interest Allocation			Y	0.07
<a href="#">043-100-101</a>	CO JUVENILE CHECKING ACCT	Interest Allocation			Y	0.08
<a href="#">055-100-101</a>	HISTORICAL COMMITTEE CHECK...	Interest Allocation			Y	0.01
<a href="#">061-100-101</a>	ANNEX SF CHECKING ACCT	Interest Allocation			Y	0.01
<a href="#">070-100-101</a>	F-M CHECKING ACCOUNT	Interest Allocation			Y	0.06
<a href="#">089-100-101</a>	DISTRICT CLERK TECH FUND CHE...	Interest Allocation			Y	0.01
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-5.32
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.70
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.49
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.40
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.30
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.29
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.15
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.10
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.08
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.07
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.06
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.03
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.03
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.02
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.01
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.01
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.01
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.01
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.01
<a href="#">999-271-302</a>	Due to other funds	Interest Allocation			Y	-0.01

## Account Summary

Account	Account Name	Amount
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	16,374.18
<a href="#">010-370-120</a>	INTEREST EARNED	-5.32
<a href="#">010-370-411</a>	REFUNDS	3,445.50
<a href="#">010-370-487</a>	CHILD SAFETY FEE	-3,445.50
<a href="#">010-370-999</a>	MISCELLANEOUS REVENUE	-16,368.86
<a href="#">012-100-101</a>	INDIGENT CARE CHECKING AC	0.70
<a href="#">012-370-120</a>	INTEREST EARNED	-0.70
<a href="#">015-100-101</a>	RECORD MNGMT CHECK ACCT	0.15
<a href="#">015-370-120</a>	INTEREST EARNED	-0.15
<a href="#">016-100-101</a>	COURTHSE SECURITY CK ACCT	0.03
<a href="#">016-370-120</a>	INTEREST EARNED	-0.03
<a href="#">019-100-101</a>	RECORDS PRESERVATION CHECKING ACCT	0.02
<a href="#">019-370-120</a>	INTEREST EARNED	-0.02
<a href="#">021-100-101</a>	R & B #1 CHECKING ACCOUNT	0.30
<a href="#">021-370-120</a>	INTEREST EARNED	-0.30
<a href="#">022-100-101</a>	R & B #2 CHECKING ACCOUNT	0.49
<a href="#">022-370-120</a>	INTEREST EARNED	-0.49
<a href="#">023-100-101</a>	R & B #3 CHECKING ACCOUNT	0.29
<a href="#">023-370-120</a>	INTEREST EARNED	-0.29
<a href="#">024-100-101</a>	R & B #4 CHECKING ACCOUNT	0.40
<a href="#">024-370-120</a>	INTEREST EARNED	-0.40
<a href="#">031-100-101</a>	V I T COLLECTOR CHECKING ACCOUNT	-16,368.86
<a href="#">031-370-503</a>	V I T PENALTY & INTEREST	16,368.86
<a href="#">033-100-101</a>	DA FORFEITURE CHECK ACCT	0.10
<a href="#">033-370-120</a>	INTEREST EARNED	-0.10
<a href="#">034-100-101</a>	PENDING FORF CHECK ACCT	0.03
<a href="#">034-370-120</a>	INTEREST EARNED	-0.03
<a href="#">039-100-101</a>	ESTRAY CHECKING ACCOUNT	0.01
<a href="#">039-370-120</a>	INTEREST	-0.01
<a href="#">040-100-101</a>	PROBATION CHECK ACCOUNT	0.01
<a href="#">040-370-120</a>	INTEREST EARNED	-0.01
<a href="#">041-100-101</a>	SP. PROB. CHECKING ACCT.	0.07
<a href="#">041-370-120</a>	INTEREST EARNED	-0.07
<a href="#">043-100-101</a>	CO JUVENILE CHECKING ACCT	0.08
<a href="#">043-370-120</a>	INTEREST	-0.08
<a href="#">055-100-101</a>	HISTORICAL COMMITTEE CHECKING	0.01
<a href="#">055-370-120</a>	INTEREST EARNED	-0.01
<a href="#">061-100-101</a>	ANNEX SF CHECKING ACCT	0.01
<a href="#">061-370-120</a>	NOW INTEREST	-0.01
<a href="#">070-100-101</a>	F-M CHECKING ACCOUNT	0.06
<a href="#">070-370-120</a>	INTEREST EARNED	-0.06
<a href="#">089-100-101</a>	DISTRICT CLERK TECH FUND CHECKING	0.01
<a href="#">089-370-120</a>	INTEREST	-0.01
<a href="#">091-271-300</a>	Accounts Payable Pending	-29,758.31
<a href="#">091-370-899</a>	GRANT REVENUE	29,758.31
<a href="#">999-000-291</a>	OPIOID ABATEMENT	29,758.31
<a href="#">999-100-100</a>	CHECKING ACCOUNT	-29,750.22
<a href="#">999-271-302</a>	Due to other funds	-8.09

## Journal Summary

Journal Count:	4
Entry Count:	72
Debits:	112,084.88
Credits:	-112,084.88



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
<b>Budget Code: Approved Budget - Approved Budget Fiscal: FY 2023</b>						
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">010-370-411</a>	REFUNDS			-5,000.00	-453.00	-5,453.00
BA0000361	Co Attorney LIBA	GLPKT03209	03/07/2023		-453.00	
<b>Revenue Total:</b>				<b>-5,000.00</b>	<b>-453.00</b>	<b>-5,453.00</b>
<b>Expense</b>						
<a href="#">010-400-480</a>	LEGAL EXPENSE			25,000.00	10,000.00	35,000.00
BA0000360	CC 2-27-23 Legal Exp	GLPKT03199	03/02/2023		10,000.00	
<a href="#">010-400-805</a>	CONTINGENCY EXPENSE			701,582.00	-10,000.00	691,582.00
BA0000360	CC 2-27-23 Legal Exp	GLPKT03199	03/02/2023		-10,000.00	
<a href="#">010-475-425</a>	TRANSPORTATION			2,500.00	453.00	2,953.00
BA0000361	Co Attorney LIBA	GLPKT03209	03/07/2023		453.00	
<b>Expense Total:</b>				<b>729,082.00</b>	<b>453.00</b>	<b>729,535.00</b>
<b>Fund 010 Total:</b>				<b>724,082.00</b>	<b>0.00</b>	<b>724,082.00</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>						
<b>Revenue</b>						
<a href="#">021-370-411</a>	REFUNDS			0.00	-521.00	-521.00
BA0000359	UBRA CTIF - 21	GLPKT03197	03/02/2023		-467.00	
BA0000362	Pct 1 FEMA MON 19C	GLPKT03209	03/07/2023		-54.00	
<b>Revenue Total:</b>				<b>0.00</b>	<b>-521.00</b>	<b>-521.00</b>
<b>Expense</b>						
<a href="#">021-612-435</a>	GRAVEL			204,688.00	521.00	205,209.00
BA0000359	UBRA CTIF - 21	GLPKT03197	03/02/2023		467.00	
BA0000362	Pct 1 FEMA MON 19C	GLPKT03209	03/07/2023		54.00	
<b>Expense Total:</b>				<b>204,688.00</b>	<b>521.00</b>	<b>205,209.00</b>
<b>Fund 021 Total:</b>				<b>204,688.00</b>	<b>0.00</b>	<b>204,688.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>						
<b>Revenue</b>						
<a href="#">022-370-411</a>	REFUNDS			0.00	-10,115.00	-10,115.00
BA0000359	UBRA CTIF - 21	GLPKT03197	03/02/2023		-10,115.00	
<b>Revenue Total:</b>				<b>0.00</b>	<b>-10,115.00</b>	<b>-10,115.00</b>
<b>Expense</b>						
<a href="#">022-613-435</a>	GRAVEL			158,000.00	10,115.00	168,115.00
BA0000359	UBRA CTIF - 21	GLPKT03197	03/02/2023		10,115.00	
<b>Expense Total:</b>				<b>158,000.00</b>	<b>10,115.00</b>	<b>168,115.00</b>
<b>Fund 022 Total:</b>				<b>158,000.00</b>	<b>0.00</b>	<b>158,000.00</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>						
<b>Revenue</b>						
<a href="#">023-370-411</a>	REFUNDS			0.00	-6,557.00	-6,557.00
BA0000359	UBRA CTIF - 21	GLPKT03197	03/02/2023		-6,557.00	
<b>Revenue Total:</b>				<b>0.00</b>	<b>-6,557.00</b>	<b>-6,557.00</b>

**Budget Adjustment Report**

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<a href="#">023-614-435</a> Expense	GRAVEL			174,234.00	6,557.00	180,791.00
BA0000359	UBRA CTIF - 21	GLPKT03197	03/02/2023		6,557.00	
<b>Expense Total:</b>				<b>174,234.00</b>	<b>6,557.00</b>	<b>180,791.00</b>
<b>Fund 023 Total:</b>				<b>174,234.00</b>	<b>0.00</b>	<b>174,234.00</b>
<b>Budget Code Approved Budget Total:</b>				<b>1,261,004.00</b>	<b>0.00</b>	<b>1,261,004.00</b>

### Description

### Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: FY 2023</b>		
	010	724,082.00	0.00	724,082.00
	021	204,688.00	0.00	204,688.00
	022	158,000.00	0.00	158,000.00
	023	174,234.00	0.00	174,234.00
<b>Budget Code Approved Budget Total:</b>		<b>1,261,004.00</b>	<b>0.00</b>	<b>1,261,004.00</b>





# Pooled Cash Report - Multiple Fiscals

Montague County, TX  
For the Period Ending 3/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	13,578,603.01	(597,170.59)	12,981,432.42
<a href="#">012-100-101</a>	INDIGENT CARE CHECKING AC	2,119,308.54	1,447.59	2,120,756.13
<a href="#">013-100-101</a>	GROUP INSURANCE CHECKING ACCOUNT	0.00	0.00	0.00
<a href="#">015-100-101</a>	RECORD MNGMT CHECK ACCT	463,906.27	(2,773.01)	461,133.26
<a href="#">016-100-101</a>	COURTHSE SECURITY CK ACCT	100,438.23	983.83	101,422.06
<a href="#">017-100-101</a>	CHECKING ACCOUNT	8,043.94	125.00	8,168.94
<a href="#">018-100-101</a>	DIST CLK REC MGNT/PRES CHECKING ACC	7,396.73	(1,042.34)	6,354.39
<a href="#">019-100-101</a>	RECORDS PRESERVATION CHECKING ACCT	55,643.22	99.00	55,742.22
<a href="#">021-100-101</a>	R & B #1 CHECKING ACCOUNT	925,216.52	(6,039.94)	919,176.58
<a href="#">022-100-101</a>	R & B #2 CHECKING ACCOUNT	1,515,292.86	(20,980.25)	1,494,312.61
<a href="#">023-100-101</a>	R & B #3 CHECKING ACCOUNT	939,392.30	(64,099.99)	875,292.31
<a href="#">024-100-101</a>	R & B #4 CHECKING ACCOUNT	1,213,795.95	33.89	1,213,829.84
<a href="#">026-100-101</a>	UNCLAIMED PROP/EC DEV CK ACCT	38,820.94	0.00	38,820.94
<a href="#">027-100-101</a>	ELECTION FUND CK ACCT	26,134.60	0.00	26,134.60
<a href="#">028-100-101</a>	Claim on Cash	57.00	0.00	57.00
<a href="#">030-100-101</a>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<a href="#">031-100-101</a>	V I T COLLECTOR CHECKING ACCOUNT	16,640.14	(14,091.96)	2,548.18
<a href="#">032-100-101</a>	S.O. FORFEITURE CKING ACT	10,098.21	0.00	10,098.21
<a href="#">033-100-101</a>	DA FORFEITURE CHECK ACCT	304,311.71	(10,685.19)	293,626.52
<a href="#">034-100-101</a>	PENDING FORF CHECK ACCT	105,920.66	0.00	105,920.66
<a href="#">035-100-101</a>	HOT CK FUND CHECKING ACCT	11,215.50	0.00	11,215.50
<a href="#">036-100-101</a>	D.A. STATE CHECKING ACCT.	10,599.04	(3,173.07)	7,425.97
<a href="#">038-100-101</a>	DA HOT CHECK CHKING ACCT	7,059.22	0.00	7,059.22
<a href="#">039-100-101</a>	ESTRAY CHECKING ACCOUNT	20,962.44	0.00	20,962.44
<a href="#">040-100-101</a>	PROBATION CHECK ACCOUNT	28,357.28	0.00	28,357.28
<a href="#">041-100-101</a>	SP. PROB. CHECKING ACCT.	180,327.35	21,314.20	201,641.55
<a href="#">042-100-101</a>	JUVENILE PROB. CK. ACCT.	14,874.99	22,973.73	37,848.72
<a href="#">043-100-101</a>	CO JUVENILE CHECKING ACCT	278,216.52	(24,613.28)	253,603.24
<a href="#">044-100-101</a>	COMMITMENT DIVERSION CK AC	(0.26)	(5,535.32)	(5,535.58)
<a href="#">045-100-101</a>	IVE CHECKING ACCOUNT	4,922.05	0.00	4,922.05
<a href="#">047-100-101</a>	COMM SERV CHECKING ACCT	0.00	3,828.10	3,828.10
<a href="#">048-100-101</a>	COURT REPORTER FEE FUND CHECKING	57,176.67	940.00	58,116.67
<a href="#">049-100-101</a>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	28,929.95	330.00	29,259.95
<a href="#">050-100-101</a>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<a href="#">051-100-101</a>	Facility Fund Checking	7,256.00	740.00	7,996.00
<a href="#">052-100-101</a>	LAW LIBRARY CHECKING ACCT	103,073.61	1,171.00	104,244.61
<a href="#">054-100-101</a>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<a href="#">055-100-101</a>	HISTORICAL COMMITTEE CHECKING	16,220.02	0.00	16,220.02
<a href="#">056-100-101</a>	JP CRTH SECR CHECKING ACCT	10,467.10	0.00	10,467.10
<a href="#">057-100-101</a>	Specialty Court Checking	4,415.00	175.00	4,590.00
<a href="#">058-100-101</a>	Language Acces Checking	1,088.40	111.00	1,199.40
<a href="#">061-100-101</a>	ANNEX SF CHECKING ACCT	32,331.30	835.01	33,166.31
<a href="#">070-100-101</a>	F-M CHECKING ACCOUNT	169,079.09	185.56	169,264.65
<a href="#">075-100-101</a>	3-4 RD. CHECKING ACCOUNT	100.51	0.00	100.51
<a href="#">081-100-101</a>	CONSTABLE 1 LEOSE FUND CHECKING	1,773.20	0.00	1,773.20
<a href="#">082-100-101</a>	CONSTABLE 2 LEOSE FUND CHECKING	3,301.13	(230.00)	3,071.13
<a href="#">083-100-101</a>	SO LEOSE FUND CHECKING	11,455.76	0.00	11,455.76
<a href="#">084-100-101</a>	DISTRICT ATTORNEY LEOSE FUND CHECKING	3,097.04	0.00	3,097.04
<a href="#">085-100-101</a>	COUNTY CLERK ARCHIVE CHECKING	555,217.39	4,020.00	559,237.39
<a href="#">086-100-101</a>	DISTRICT CLERK ARCHIVE CHECKING	22,514.52	60.00	22,574.52
<a href="#">087-100-101</a>	COUNTY CLERK TECH FUND CHECKING	6,198.05	20.00	6,218.05
<a href="#">089-100-101</a>	DISTRICT CLERK TECH FUND CHECKING	31,201.74	(156.89)	31,044.85
<a href="#">090-100-101</a>	JP TECH CHECKING ACCT	9,193.53	142.61	9,336.14

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">091-100-101</a>	OPIOID ABATEMENT FUND	0.00	29,758.31	29,758.31	
<a href="#">092-100-101</a>	STATE FEES CHECKING ACCT	9,094.64	10,688.77	19,783.41	
<a href="#">093-100-101</a>	GRANTS	159,407.97	(10,500.00)	148,907.97	
<a href="#">094-100-101</a>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<a href="#">095-100-101</a>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<a href="#">096-100-101</a>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<a href="#">097-100-101</a>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<a href="#">098-100-101</a>	FISCAL RECOVERY FUNDS	3,072,689.70	(157,173.84)	2,915,515.86	
<b>TOTAL CLAIM ON CASH</b>		<u>26,325,283.95</u>	<u>(818,283.07)</u>	<u>25,507,000.88</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">010-100-100</a>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<a href="#">999-100-100</a>	CHECKING ACCOUNT	16,440,031.03	(818,283.07)	15,621,747.96	
<a href="#">999-100-102</a>	TEXPOOL ACCOUNT	9,885,252.92	0.00	9,885,252.92	
<b>TOTAL: Cash in Bank</b>		<u>26,325,283.95</u>	<u>(818,283.07)</u>	<u>25,507,000.88</u>	
<b>TOTAL CASH IN BANK</b>		<u>26,325,283.95</u>	<u>(818,283.07)</u>	<u>25,507,000.88</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-271-302</a>	Due to other funds	26,325,283.95	(818,283.07)	25,507,000.88	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>26,325,283.95</u>	<u>(818,283.07)</u>	<u>25,507,000.88</u>	
<b>Claim on Cash</b>	25,507,000.88	<b>Claim on Cash</b>	25,507,000.88	<b>Cash in Bank</b>	25,507,000.88
<b>Cash in Bank</b>	<u>25,507,000.88</u>	<b>Due To Other Funds</b>	<u>25,507,000.88</u>	<b>Due To Other Funds</b>	<u>25,507,000.88</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">010-271-300</a>	ACCOUNTS PAYABLE	(671.37)	(289.34)	(960.71)
<a href="#">012-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">013-271-300</a>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<a href="#">015-271-300</a>	ACCOUNTS PAYABLE	0.00	(991.18)	(991.18)
<a href="#">016-271-300</a>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<a href="#">017-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">018-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">019-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">021-271-300</a>	ACCOUNTS PAYABLE	0.00	(40.00)	(40.00)
<a href="#">022-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">023-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">024-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">026-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">027-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">028-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">030-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">031-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">032-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">033-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">034-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">035-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">036-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">038-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">039-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">040-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">041-271-300</a>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<a href="#">042-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">043-271-300</a>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<a href="#">044-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">045-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">047-271-300</a>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<a href="#">048-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">049-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">050-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">051-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">052-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">054-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">055-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">056-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">058-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">061-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">070-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">075-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">081-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">082-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">083-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">084-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">085-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">086-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">087-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">089-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">090-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">091-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">092-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">093-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">094-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">095-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">096-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">097-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">098-271-300</a>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(17,282.54)</b>	<b>(1,320.52)</b>	<b>(18,603.06)</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<a href="#">999-000-210</a>	Due from General fund	671.37	289.34	960.71
<a href="#">999-000-212</a>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<a href="#">999-000-213</a>	Due from Group Insurance Benefit	200.00	0.00	200.00
<a href="#">999-000-215</a>	Due from Record Management Acct	0.00	991.18	991.18
<a href="#">999-000-216</a>	Due from Courthouse Security Fund	426.24	0.00	426.24
<a href="#">999-000-217</a>	Due from BVS Preervation Fund	0.00	0.00	0.00
<a href="#">999-000-218</a>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<a href="#">999-000-219</a>	Due from Records Preservation	0.00	0.00	0.00
<a href="#">999-000-221</a>	Due from R & B #1 Fund	0.00	40.00	40.00
<a href="#">999-000-222</a>	Due from R & B #2 Fund	0.00	0.00	0.00
<a href="#">999-000-223</a>	Due from R & B #3 Fund	0.00	0.00	0.00
<a href="#">999-000-224</a>	Due from R & B #4 Fund	0.00	0.00	0.00
<a href="#">999-000-226</a>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<a href="#">999-000-227</a>	Due from Election Fund	0.00	0.00	0.00
<a href="#">999-000-228</a>	VSO Jury Fund	0.00	0.00	0.00
<a href="#">999-000-230</a>	Due from County Atty Forf Fund	0.00	0.00	0.00
<a href="#">999-000-231</a>	Due from V I T Collector Account	0.00	0.00	0.00
<a href="#">999-000-232</a>	S.O. Forfeiture Fund	0.00	0.00	0.00
<a href="#">999-000-233</a>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<a href="#">999-000-234</a>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<a href="#">999-000-235</a>	Due from Hot Check Fund	0.00	0.00	0.00
<a href="#">999-000-236</a>	Due from D. A. State Fund	0.00	0.00	0.00
<a href="#">999-000-238</a>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<a href="#">999-000-239</a>	Due from Estray Account	0.00	0.00	0.00
<a href="#">999-000-240</a>	Due from Probation Fund	0.00	0.00	0.00
<a href="#">999-000-241</a>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<a href="#">999-000-242</a>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<a href="#">999-000-243</a>	Due from County Juvenile Probation	421.79	0.00	421.79
<a href="#">999-000-244</a>	Due from Commitment Diversion	0.00	0.00	0.00
<a href="#">999-000-245</a>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<a href="#">999-000-247</a>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<a href="#">999-000-248</a>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<a href="#">999-000-249</a>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<a href="#">999-000-250</a>	Due from Family Protection fee Acct	0.00	0.00	0.00
<a href="#">999-000-251</a>	Due From Facility Fee Fund	0.00	0.00	0.00
<a href="#">999-000-252</a>	Due from Law Library Fund	0.00	0.00	0.00
<a href="#">999-000-254</a>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<a href="#">999-000-255</a>	Due from Historical Commission	0.00	0.00	0.00
<a href="#">999-000-256</a>	Due from JP Courthouse Security	0.00	0.00	0.00
<a href="#">999-000-258</a>	Due From Language Access Fund	0.00	0.00	0.00
<a href="#">999-000-261</a>	Due from Annex Sinking Fund	0.00	0.00	0.00
<a href="#">999-000-270</a>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<a href="#">999-000-275</a>	Due from 3-4 RD. Operations Fund	0.00	0.00	0.00
<a href="#">999-000-281</a>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<a href="#">999-000-282</a>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<a href="#">999-000-283</a>	Due from SO Leose Fund	0.00	0.00	0.00
<a href="#">999-000-284</a>	Due from DA Leose Fund	0.00	0.00	0.00
<a href="#">999-000-285</a>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<a href="#">999-000-286</a>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<a href="#">999-000-287</a>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<a href="#">999-000-289</a>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<a href="#">999-000-290</a>	Due from JP Technology Fund	0.00	0.00	0.00
<a href="#">999-000-291</a>	OPIOID ABATEMENT	0.00	0.00	0.00
<a href="#">999-000-292</a>	Due from State Fees	0.00	0.00	0.00
<a href="#">999-000-293</a>	Due from Grant Funds	0.00	0.00	0.00
<a href="#">999-000-294</a>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<a href="#">999-000-295</a>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<a href="#">999-000-296</a>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-000-297</a>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<a href="#">999-000-298</a>	Fiscal Recovery Fund	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>17,282.54</u>	<u>1,320.52</u>	<u>18,603.06</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-271-301</a>	ACCOUNTS PAYABLE	(17,282.54)	(1,320.52)	(18,603.06)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(17,282.54)</u>	<u>(1,320.52)</u>	<u>(18,603.06)</u>	
<b>AP Pending</b>	(18,603.06)	<b>AP Pending</b>	(18,603.06)	<b>Due From Other Funds</b>	(18,603.06)
<b>Due From Other Funds</b>	(18,603.06)	<b>Accounts Payable</b>	(18,603.06)	<b>Accounts Payable</b>	(18,603.06)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>