



Montague County, TX

# Expense Approval Report

## By Fund

Post Dates 4/24/2023 - 5/8/2023  
 Payment Dates 4/25/2023 - 5/8/2023

| Vendor Name                     | Payable Number       | Post Date  | Description (Item)               | Account Number | Amount    |
|---------------------------------|----------------------|------------|----------------------------------|----------------|-----------|
| <b>Fund: 010 - GENERAL FUND</b> |                      |            |                                  |                |           |
| TDCJ-VICTIM SERVICE DIVISION    | 001                  | 04/26/2023 | OP EXP/001/42423/DA              | 010-476-305    | 22.50     |
| PELTON, CLINTON CHASE           | 018470               | 04/26/2023 | FUEL/REIMBURSEMENT/SO            | 010-560-411    | 44.00     |
| WHITE FAMILY FUNERAL HOME       | 042023-J.TINGWALD    | 04/26/2023 | AUTOPSY/TINGWALD.J/042020...     | 010-400-414    | 650.00    |
| WHITE FAMILY FUNERAL HOME       | 042023-P.TINGWALD    | 04/26/2023 | AUTOPSY/TINGWALD.P/042020...     | 010-400-414    | 650.00    |
| USELTON, LAURA                  | 042323               | 04/26/2023 | TRANSP/042423/REIMBURSE/C...     | 010-403-425    | 145.00    |
| KIM JONES                       | 042423               | 04/26/2023 | TRANSP/042423/REIMBURSE/C...     | 010-403-425    | 476.43    |
| CITIBANK                        | 042423               | 04/26/2023 | INV/RADIO.AC/042423/EM.MN...     | 010-567-560    | 1,019.18  |
| O'REILLY AUTO PARTS             | 0653-412624          | 04/26/2023 | AUTOREPMAIN/0653412624/2...      | 010-560-445    | 25.58     |
| CITIBANK                        | 112-7802642          | 04/26/2023 | OPER/1394630/2880/AMAZON...      | 010-560-305    | 51.83     |
| CITIBANK                        | 12113603038          | 04/26/2023 | INV/12113603038/8567/PALM...     | 010-560-560    | 612.34    |
| CITIBANK                        | 12113603097          | 04/26/2023 | INV/12113603097/8567/PALM...     | 010-560-560    | 558.35    |
| NTTA                            | 1246675786           | 04/26/2023 | TRANSPORTATION/1246675...        | 010-560-425    | 4.68      |
| MIKE'S TIRE & LUBE              | 18106                | 04/26/2023 | TIRES/18106/20230417/SO          | 010-560-410    | 267.04    |
| TIM COLE                        | 2020-0100M-CR-042423 | 04/26/2023 | LEGEXP/20200100MCR/042420...     | 010-435-480    | 525.00    |
| LAW OFFICE OF JORDYN A. BER...  | 2022-0075M-CV-042023 | 04/26/2023 | LEG EXP/2022-0075M-CV/0420...    | 010-435-481    | 2,275.00  |
| CITY OF BOWIE                   | 202304183072         | 04/26/2023 | AMBULANCE/BOWIE/2023041...       | 010-630-477    | 18,750.00 |
| EAGLE AUTO PARTS-BOWIE          | 218V012274           | 04/26/2023 | AUTOREPMAIN/218V012274/2...      | 010-560-445    | 20.60     |
| SKINNER TANK TRUCKS INC         | 22221                | 04/26/2023 | OP.EXP/22221/040223/BONIT...     | 010-567-305    | 437.50    |
| CITIBANK                        | 24077936-042423      | 04/26/2023 | DUES/24077936/CC#0921/STA...     | 010-476-400    | 240.00    |
| CITIBANK                        | 24082447-042423      | 04/26/2023 | DUES/24082447/CC#0921/STA...     | 010-476-400    | 240.00    |
| ATMOS ENERGY - (OH)             | 3038559951-041123    | 04/26/2023 | UTILITIES/3038559951/041123...   | 010-409-440    | 176.88    |
| ATMOS ENERGY - (OH)             | 3038560163-041123    | 04/26/2023 | UTILITIES/3038560163/041123...   | 010-409-440    | 391.50    |
| OFFICE DEPOT                    | 307595183001         | 04/26/2023 | INKCARTRIDGEOFFICESUPPLIES...    | 010-665-305    | 84.29     |
| OFFICE DEPOT                    | 307785082001         | 04/26/2023 | OP EXP/307785082001/041223...    | 010-490-333    | 97.59     |
| OFFICE DEPOT                    | 307877306001         | 04/26/2023 | OP EXP/307877306001/41323/...    | 010-476-305    | 136.99    |
| OFFICE DEPOT                    | 307880024001         | 04/26/2023 | OP EXP/307880024001/41323/...    | 010-476-305    | 59.99     |
| OFFICE DEPOT                    | 308140897001         | 04/26/2023 | OP EXP/308140897001/041223...    | 010-490-333    | 280.46    |
| OFFICE DEPOT                    | 308660386001         | 04/26/2023 | OPEX/308660386001/0418202...     | 010-401-305    | 89.18     |
| OFFICE DEPOT                    | 309415982001         | 04/26/2023 | OP EXP/309415982001/41923/...    | 010-476-305    | 136.99    |
| CITY OF BOWIE                   | 35-000742-01-041523  | 04/26/2023 | UTILITIES/35-000742-01/041523... | 010-409-440    | 36.37     |
| CITIBANK                        | 394004899            | 04/26/2023 | OPEX/CITIBANK/042023/Nitro/...   | 010-499-305    | 76.50     |
| ATMOS ENERGY - (OH)             | 4003215896-041323    | 04/26/2023 | UTILITIES/4003215896/041323...   | 010-409-440    | 200.74    |
| AQUA ONE                        | 420066               | 04/26/2023 | RENT AG/ #420066/ 4-12-23/ D...  | 010-435-460    | 24.40     |
| KYOCERA DOCUMENT SOLUTIO...     | 5024620453           | 04/26/2023 | RENTAGMTS/5024620453/040...      | 010-403-460    | 137.65    |
| KYOCERA DOCUMENT SOLUTIO...     | 5024741332           | 04/26/2023 | RENTAL AGREEMENT/5024741...      | 010-450-460    | 125.83    |
| DALLAS COUNTY TREASURER         | 523185               | 04/26/2023 | STATELABEXAM/523185/20230...     | 010-560-396    | 102.00    |
| CITIBANK                        | 52744264-FENOGLIO    | 04/26/2023 | TRANSPORTATION/52744264/...      | 010-497-425    | 338.10    |
| CITIBANK                        | 52744264-OTTO        | 04/26/2023 | TRANSPORTATION/52744264/...      | 010-497-425    | 341.22    |
| CITIBANK                        | 61820                | 04/26/2023 | TRANSP/61820/8567/COURTYA...     | 010-560-425    | 621.30    |
| FENOGLIO & SON LLC              | 817-WALL             | 04/26/2023 | OP EXP/81771902097/4623/EL...    | 010-490-400    | 70.00     |
| TJ KENT LLC                     | 88312                | 04/26/2023 | AUTOREPMAIN/88312/202304...      | 010-560-445    | 107.11    |
| PELTON, CLINTON CHASE           | 9061306              | 04/26/2023 | FUEL/REIMBURSEMENT/SO            | 010-560-411    | 60.00     |
| STATE FARM                      | 93-GC-X311-9-061623  | 04/26/2023 | DUES & BONDS/04242023/DIST...    | 010-450-400    | 140.00    |
| MESA BUSINESS MACHINES          | CC11033              | 04/26/2023 | LEASE AGREEMENT/CC11033/4...     | 010-476-460    | 1,065.07  |
| ELECTION SYSTEMS & SOFTWA...    | CD2054033            | 04/26/2023 | OP EXP/CD2054033/030323/EL...    | 010-490-305    | 1,251.30  |
| ELECTION SYSTEMS & SOFTWA...    | CD2054125            | 04/26/2023 | OP EXP/CD2054125/030623/EL...    | 010-490-305    | 270.58    |
| ELECTION SYSTEMS & SOFTWA...    | CD2055207            | 04/26/2023 | OP EXP/CD2055207/032023/EL...    | 010-490-305    | 1,822.93  |
| ELECTION SYSTEMS & SOFTWA...    | CD2055367            | 04/26/2023 | OP EXP/CD2055367/032123/EL...    | 010-490-305    | 28.14     |
| ELECTION SYSTEMS & SOFTWA...    | CD2056415            | 04/26/2023 | OP EXP/CD2056415/033023/EL...    | 010-490-305    | 43.78     |
| CITIBANK                        | 00003262             | 04/27/2023 | OPEX/03152023/00003262/35...     | 010-551-305    | 381.50    |
| MONTAGUE COUNTY TREASUR...      | 042723               | 04/27/2023 | JURY TRIAL/042723/DIS COURT      | 010-435-490    | 3,750.00  |
| CITIBANK                        | 089629               | 04/27/2023 | OP.EXP/042918/HLTHY.CO/042...    | 010-409-305    | 10.98     |
| CUSTOM WATER CO LLC             | 176-042523           | 04/27/2023 | UTILITIES/176/042523/NON DE...   | 010-409-440    | 509.41    |

Expense Approval Report

| Vendor Name                       | Payable Number       | Post Date  | Description (Item)               | Account Number | Amount    |
|-----------------------------------|----------------------|------------|----------------------------------|----------------|-----------|
| CUSTOM WATER CO LLC               | 199-042523           | 04/27/2023 | UTILITIES/199/051023/NON DE...   | 010-409-440    | 45.27     |
| SYNTRIO                           | 200384               | 04/27/2023 | RENTALAGREE/200384/042523/...    | 010-520-460    | 90.00     |
| LUKE'S ACE HARDWARE               | 200975               | 04/27/2023 | OP.EXP/200975/042623/ANX....     | 010-510-305    | 11.96     |
| ANDREA TOWNSEND                   | 2016-0025M-CR-042623 | 04/27/2023 | LEGEXP/20160025MCR/042623...     | 010-435-480    | 450.00    |
| ANDREA TOWNSEND                   | 2022-0132M-CR-042623 | 04/27/2023 | LEGEXP/20220132MCR/042623...     | 010-435-480    | 525.00    |
| ANDREA TOWNSEND                   | 2023-0030M-CR-042623 | 04/27/2023 | LEGEXP/20230030MCR/042620...     | 010-435-480    | 525.00    |
| NOCONA NEWS                       | 25134                | 04/27/2023 | OP EXP/25134/033123/ELECTI...    | 010-490-305    | 59.38     |
| WISE ELECTRIC CO-OP               | 306236-042023        | 04/27/2023 | UTILITIES/306236/042023/NON...   | 010-409-440    | 42.42     |
| TAC - Education                   | 341661               | 04/27/2023 | TRAIN/341661/23PROB.ACAD/...     | 010-426-427    | 125.00    |
| BOWIE LUMBER CO                   | 371984               | 04/27/2023 | OP.EXP/371984/1/042423/CRT...    | 010-510-305    | 101.94    |
| WISE ELECTRIC CO-OP               | 381198-042023        | 04/27/2023 | UTILITIES/381198/042023/NON...   | 010-409-440    | 216.92    |
| CUSTOM WATER CO LLC               | 493-042523           | 04/27/2023 | UTILITIES/493/042523/NON DE...   | 010-409-440    | 1,250.64  |
| CUSTOM WATER CO LLC               | 661-042523           | 04/27/2023 | UTILITIES/661/042523/NON DE...   | 010-409-440    | 319.34    |
| DHE COMPUTER SYSTEMS              | 66555                | 04/27/2023 | SOFTWARE/66555/042023/ITD...     | 010-520-311    | 3,930.00  |
| ELECTION SYSTEMS & SOFTWA...      | CD2057527            | 04/27/2023 | ELECT SUPPLIES/CD2057527/04...   | 010-490-311    | 19,834.50 |
| HUDSON IMAGING SYSTEMS            | 043508               | 05/01/2023 | RENTAGMTS/043508/042623/...      | 010-403-460    | 48.00     |
| HUDSON IMAGING SYSTEMS            | 043509               | 05/01/2023 | RENTAGMTS/043509/042623/...      | 010-403-460    | 35.00     |
| HUDSON IMAGING SYSTEMS            | 043510               | 05/01/2023 | RENT AGREE/043510/04262023...    | 010-450-460    | 56.00     |
| DELL MARKETING LP                 | 10667697137          | 05/01/2023 | COMPUTER/ #10667697137/4-...     | 010-435-560    | 1,064.82  |
| Zachary Renfro of Reeves Renfr... | 2023-0001M-JV-042623 | 05/01/2023 | LEGAL EXPENSE/042623/SAND...     | 010-515-480    | 200.00    |
| PERDUE BRANDON FIELDER CO...      | 22-047               | 05/01/2023 | IN&OUT/22-047/042723/COCL...     | 010-351-496    | 155.10    |
| O'REILLY AUTO PARTS               | CM0000292            | 05/01/2023 | AUTO MAINT/CM0000292/042...      | 010-560-445    | -22.00    |
| CAROLYN BELL                      | INV0010404           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| BLAKELY, JANICE                   | INV0010405           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| BYORK, GLORIA                     | INV0010407           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| CULWELL, BARBARA                  | INV0010409           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| EDWARDS, GAYLE                    | INV0010410           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| FENOGLIO, PATRICIA                | INV0010411           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| MC NEW, JEB                       | INV0010413           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| MILLIGAN, BRENDA                  | INV0010414           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| POE, PATTI                        | INV0010416           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 150.00    |
| SAPPINGTON, TOMMIE                | INV0010417           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| STOUT, VALORIE                    | INV0010419           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| NOWELL, SYDNEY                    | INV0010422           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| YARBROUGH, LAJUANA                | INV0010423           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| BROWN, TAMELA                     | INV0010424           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| HENSON, GLENDA                    | INV0010426           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| DARDEN, LESIA                     | INV0010427           | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| DOSHIER, BRENDA                   | INV0010428           | 05/05/2023 | GEN FUN BEN/MONTHLY/GRP I...     | 010-400-004    | 200.00    |
| WILLIAM A. CAMERON                | INV0010430           | 05/01/2023 | SEWER CUSTODIAN/MONTHLY...       | 010-510-471    | 1,298.33  |
| Chance Dingler                    | INV0010431           | 05/05/2023 | County Health Director/monthl... | 010-400-484    | 416.66    |
| LUKE'S ACE HARDWARE               | 200997               | 05/02/2023 | OP.EXP/200997/043623/CRTH...     | 010-510-305    | 88.84     |
| WHITE FAMILY FUNERAL HOME         | 042923-WEST          | 05/03/2023 | AUTOPSY/WEST.C/042923/CO...      | 010-400-414    | 650.00    |
| HUDSON IMAGING SYSTEMS            | 043618               | 05/03/2023 | RENTAGMTS/043618/042923/...      | 010-403-460    | 24.00     |
| HUDSON IMAGING SYSTEMS            | 043619               | 05/03/2023 | RENTAL AGREEMENT/043619/0...     | 010-450-460    | 47.00     |
| O'REILLY AUTO PARTS               | 0653-413543          | 05/03/2023 | AUTOREPMAIN/0653413543/2...      | 010-560-445    | 233.49    |
| CITIBANK                          | 072947               | 05/03/2023 | FUEL/308668/7286/CK/202304...    | 010-560-411    | 67.00     |
| EMPIRE PAPER COMPANY              | 0780264              | 05/03/2023 | JAN.SUP/0780264/042723/ANX...    | 010-510-320    | 270.01    |
| EMPIRE PAPER COMPANY              | 0780267              | 05/03/2023 | JAN.SUP/0780267/042723/CRT...    | 010-510-320    | 78.80     |
| JENNIFER FENOGLIO                 | 114-6084281          | 05/03/2023 | OP EXP/114-6084281/041823/...    | 010-497-305    | 76.77     |
| CITIBANK                          | 143881               | 05/03/2023 | INV/143881/8567/PAYPALPBEL...    | 010-560-560    | 1,220.00  |
| SAY ANYTHING DESIGNS, LLC         | 1499                 | 05/03/2023 | OPEXP/#1499/050123/VSO           | 010-405-305    | 64.00     |
| CITIBANK                          | 2000108-53448700     | 05/03/2023 | OPEXP/CITICARD/WALMART/JP...     | 010-461-305    | 35.99     |
| LUKE'S ACE HARDWARE               | 201242               | 05/03/2023 | OP.EXP/21242/050123/ANX.M...     | 010-510-305    | 237.31    |
| CITIBANK                          | 2023426-211653       | 05/03/2023 | TRAINING/2023426211653JVJX...    | 010-560-427    | 70.00     |
| EVANS ELECTRIC SERVICE            | 22997                | 05/03/2023 | OP.EXP/22997/DA.AC/043023/...    | 010-510-305    | 4,284.15  |
| TIRE STORE SERVICE CENTER         | 264068               | 05/03/2023 | AUTOREPMAIN/264068/20230...      | 010-560-445    | 20.00     |
| OFFICE DEPOT                      | 305134185001         | 05/03/2023 | OPEXP/JP1/OFFICEDEP/INV#30...    | 010-461-305    | 19.99     |
| OFFICE DEPOT                      | 305134209001         | 05/03/2023 | OPEXP/JP1/OFFICEDEP/INV#30...    | 010-461-305    | 10.92     |
| OFFICE DEPOT                      | 310281753001         | 05/03/2023 | INVENTORY/310281753001/42...     | 010-476-560    | 819.00    |

Expense Approval Report

| Vendor Name  | Payable Number       | Post Date  | Description (Item)             | Account Number | Amount            |
|--|----------------------|------------|--------------------------------|----------------|-------------------|
| OFFICE DEPOT   | 310282378001         | 05/03/2023 | INVENTORY/310282378001/42...   | 010-476-560    | 1,278.00          |
| ASHLEY-DOUGLASS  | 402257               | 05/03/2023 | FUEL/402257/20230407/SO        | 010-560-411    | 1,318.10          |
| ASHLEY-DOUGLASS  | 409950               | 05/03/2023 | FUEL/409950/20230414/SO        | 010-560-411    | 2,166.68          |
| ASHLEY-DOUGLASS  | 416242               | 05/03/2023 | FUEL/416242/20230421/SO        | 010-560-411    | 2,011.84          |
| TEXAS STATE UNIVERSITY   | 63759                | 05/03/2023 | TRAINING/TRANSPORT/JP1/CLE...  | 010-461-427    | 150.00            |
| TEXAS STATE UNIVERSITY   | 63759-2              | 05/03/2023 | TRAINING/TRANSPORT/JP1/CLE...  | 010-461-425    | 110.00            |
| LOCAL GOVERNMENT SOLUTIO...                                    | 66326                | 05/03/2023 | SOFTWARE/66326/05012023/D...   | 010-450-311    | 2,071.00          |
| TEXAS STATE UNIVERSITY   | 66341                | 05/03/2023 | TRAINING/JP1/INV#66341         | 010-461-427    | 50.00             |
| TEXAS STATE UNIVERSITY   | 66413                | 05/03/2023 | TRAINING/TRANSPORT/JP1/CLE...  | 010-461-427    | 75.00             |
| TEXAS STATE UNIVERSITY   | 66413-2              | 05/03/2023 | TRAINING/TRANSPORT/JP1/CLE...  | 010-461-425    | 55.00             |
| MATTHEW SAWYER   | 72530733541828       | 05/03/2023 | TRANSPORT/REIMBURSEMENT/...    | 010-560-425    | 424.66            |
| MNM CONSULTING SERVICES  | 762-020              | 05/03/2023 | SOFTWARE/#762-020/5-2-23/ D... | 010-435-311    | 10,062.50         |
| MNM CONSULTING SERVICES  | 762-021              | 05/03/2023 | SOFTWARE/ #762-021/ 5-2-23/... | 010-435-311    | 249.92            |
| JENNIFER FENOGLIO  | 806759044102         | 05/03/2023 | INVENTORY/806759044102/RE...   | 010-497-560    | 3,115.22          |
| CITIBANK   | 816078               | 05/03/2023 | FUEL/016078/7286/LUCKYS/20...  | 010-560-411    | 73.00             |
| HORTON, STEFANIE   | APR-2023             | 05/03/2023 | TRANSPORT/MILEAGEREIMB/JP...   | 010-461-425    | 176.59            |
| WICHITA CO. JUVENILE PROBAT...                                 | FEB-MAR-2023         | 05/03/2023 | RES.PLACE/ALEJANDRO&THRO...    | 010-515-350    | 7,260.00          |
| DARDEN, ROY  | 050123               | 05/04/2023 | TRAVEL/TRAINING/REIMBURSE...   | 010-401-425    | 200.00            |
| GRACE PLACE  | 050323               | 05/04/2023 | JURORS/DONATIONS/050223/D...   | 010-435-490    | 45.00             |
| VICTIMS OF CRIME FUND (AUST...                                 | 050323               | 05/04/2023 | JURORS/DONATIONS/050223/D...   | 010-435-490    | 15.00             |
| WISE HOPE SHELTER & CRISIS C...                                | 050323               | 05/04/2023 | JURORS/DONATIONS/050223/D...   | 010-435-490    | 60.00             |
| MONTAGUE COUNTY CHILD WE...                                    | 050323               | 05/04/2023 | JURORS/DONATIONS/050223/D...   | 010-435-490    | 270.00            |
| VETERAN'S COUNTY SERVICE O...                                  | 050323               | 05/04/2023 | JURORS/DONATIONS/050223/D...   | 010-435-490    | 90.00             |
| MADD NORTH TEXAS   | 050323               | 05/04/2023 | JURORS/DONATIONS/050223/D...   | 010-435-490    | 75.00             |
| CITIBANK   | 094558               | 05/04/2023 | FUEL/094558/7596/SWIFTSTOP...  | 010-560-411    | 38.01             |
| DELL MARKETING LP  | 10669304990          | 05/04/2023 | INVENTORY/10669304990/522...   | 010-476-560    | 1,064.82          |
| CITIBANK   | 114-4566523          | 05/04/2023 | OP EXP/144-4566523-4048229...  | 010-476-305    | 84.96             |
| CITIBANK   | 16829856009          | 05/04/2023 | OP EXP/16829856009/050223/...  | 010-497-305    | 125.00            |
| LUKE'S ACE HARDWARE  | 201408               | 05/04/2023 | OP.EXP/201408/050323/CRTH...   | 010-510-305    | 56.57             |
| Law Office of Sarah Ladd, PLLC.                                | 2022-0317M-CV-050223 | 05/04/2023 | LEG EXP CV/2022-0317M-CV/O...  | 010-435-481    | 1,499.86          |
| OFFICE DEPOT   | 307198263001         | 05/04/2023 | OPEXP/307198263001/042823...   | 010-403-305    | 16.50             |
| OFFICE DEPOT   | 307198263001         | 05/04/2023 | OPEXP/307198263001/042823...   | 010-409-312    | 59.34             |
| LOCAL GOVERNMENT SOLUTIO...                                    | 66328                | 05/04/2023 | COMM./66328/050123/CNTY.J...   | 010-426-311    | 395.00            |
| CITIBANK   | 69177                | 05/04/2023 | HOTELEXP/TRAINING/CC3916/...   | 010-401-425    | 493.80            |
| HANSARD, JUSTIN  | APR-2023             | 05/04/2023 | TRANSPORTATION/APRIL2023/...   | 010-665-425    | 605.22            |
| MELANIE POTTER   | APR-2023             | 05/04/2023 | TRANSPORTATION/APRIL2023/...   | 010-665-425    | 544.31            |
| <b>Fund 010 - GENERAL FUND Total:</b>                          |                      |            |                                |                | <b>118,466.26</b> |
| <b>Fund: 015 - RECORD MANAGEMENT ACCT</b>                      |                      |            |                                |                |                   |
| SCOTT-MERRIMAN INC   | 071537               | 05/01/2023 | RECMGMTOPEXP/071537/0425...    | 015-403-305    | 550.09            |
| LOCAL GOVERNMENT SOLUTIO...                                    | 66325                | 05/03/2023 | RECMGMTSOFT/66325/050123...    | 015-403-311    | 1,462.00          |
| <b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>                |                      |            |                                |                | <b>2,012.09</b>   |
| <b>Fund: 016 - COURTHOUSE SECURITY FUND</b>                    |                      |            |                                |                |                   |
| JAMES, BACON   | APR-2023             | 04/28/2023 | CRTHOUSE SEC/ 4-27-23/ BAC...  | 016-436-510    | 238.32            |
| JOHNSTON, DON  | APR-2023             | 04/28/2023 | CRTHOUSE SEC/ 4-27-23/ JOHN... | 016-436-510    | 714.96            |
| <b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>              |                      |            |                                |                | <b>953.28</b>     |
| <b>Fund: 017 - BVS PRESERVATION FUND</b>                       |                      |            |                                |                |                   |
| SCOTT-MERRIMAN INC   | 071540               | 04/26/2023 | BVSOPEXP/071540/041923/CO...   | 017-403-305    | 491.04            |
| <b>Fund 017 - BVS PRESERVATION FUND Total:</b>                 |                      |            |                                |                | <b>491.04</b>     |
| <b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>       |                      |            |                                |                |                   |
| HUDSON IMAGING SYSTEMS   | 043436               | 05/01/2023 | REC MGMT OP EXP/043436/04...   | 018-437-305    | 33.43             |
| OFFICE DEPOT   | 310188617001         | 05/03/2023 | REC MGMT OP EXP/310188617...   | 018-437-305    | 362.67            |
| <b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b> |                      |            |                                |                | <b>396.10</b>     |
| <b>Fund: 021 - R &amp; B #1 FUND</b>                           |                      |            |                                |                |                   |
| CITIBANK   | 036264               | 04/26/2023 | OPEX/CC#3916/036264/BOMG...    | 021-612-305    | 309.97            |
| CITIBANK   | 042023               | 04/26/2023 | OPEX/CC#3916/090234/W-M/O...   | 021-612-305    | 126.65            |
| CITIBANK   | 042839               | 04/26/2023 | OPEX/CC#3916/042839/W-M/O...   | 021-612-305    | 164.54            |
| O'REILLY AUTO PARTS  | 0653-412675          | 04/26/2023 | OPEX/0653-412675/04192023/...  | 021-612-305    | 141.12            |
| O'REILLY AUTO PARTS  | 0653-412867          | 04/26/2023 | OPEX/0653-412867/04202023/...  | 021-612-305    | 47.99             |
| CITIBANK   | 094219               | 04/26/2023 | OPEX/CC#3916/094219/TSC/RB1    | 021-612-305    | 429.99            |

Expense Approval Report

| Vendor Name                                | Payable Number     | Post Date  | Description (Item)             | Account Number | Amount           |
|--|--------------------|------------|--------------------------------|----------------|------------------|
| LOWERY WHOLESAL, LLC                       | 1141278            | 04/26/2023 | OPEX/1141278/04212023/RB1      | 021-612-305    | 641.72           |
| NTTA                                       | 1246444181         | 04/26/2023 | OP EXP/1246444181/050823/R...  | 021-612-305    | 23.45            |
| ALLEN'S EXPRESS LUBE                       | 1854861            | 04/26/2023 | OPEX/1854861/04192023/RB1      | 021-612-305    | 77.00            |
| KELLY AUTOMOTIVE SUPPLY, INC               | 257643             | 04/26/2023 | OPEX/257463/04192023/RB1       | 021-612-305    | 101.43           |
| CONNECT PARENT CORPORATI...                | 313645153-041023   | 04/26/2023 | COMMUNICATIONS/313645153...    | 021-612-420    | 23.45            |
| BOWIE LUMBER CO                            | 371798             | 04/26/2023 | OPEX/371798/04202023/RB1       | 021-612-305    | 17.98            |
| DARDEN, ROY                                | 029266             | 04/27/2023 | INVENTORY/WELDER/REIMBUR...    | 021-612-560    | 5,276.68         |
| Cooke County Cooperative Asso...           | 22976002-042423    | 04/27/2023 | UTILITIES/22976002/042423/R... | 021-612-440    | 223.00           |
| FORESTBURG WATER SUPPLY                    | APR-2023           | 04/27/2023 | UTILITIES/APR-2023/042423/R... | 021-612-440    | 30.00            |
| CONNECT PARENT CORPORATI...                | 313645153-041023-2 | 04/28/2023 | COMMUNICATIONS/313645153...    | 021-612-420    | 78.93            |
| KERNEK, JON A                              | INV0010412         | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...   | 021-612-004    | 200.00           |
| MOSELEY, JOHNNY                            | INV0010415         | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...   | 021-612-004    | 200.00           |
| DATCS                                      | 18192297           | 05/03/2023 | OP EXP/18192297/050123/R&...   | 021-612-305    | 69.50            |
| LONESTAR TRUCK GROUP                       | CM0000293          | 05/03/2023 | OP EXP/CM0000293/X7500996...   | 021-612-305    | -431.00          |
| O'REILLY AUTO PARTS                        | CM0000294          | 05/03/2023 | OP EXP/CM0000294/042623/R...   | 021-612-305    | -1.15            |
| MONTAGUE COUNTY TAX ASSE...                | 050323-RB1         | 05/04/2023 | OP EXP/050323/TAGS/R&B1        | 021-612-305    | 37.00            |
| CITIBANK                                   | 059628             | 05/04/2023 | OPEX/CC#3916/059628/TSC/05...  | 021-612-305    | 106.92           |
| O'REILLY AUTO PARTS                        | 0653-413565        | 05/04/2023 | OPEX/0653-413565/04252023/...  | 021-612-305    | 16.20            |
| O'REILLY AUTO PARTS                        | 0653-413722        | 05/04/2023 | OPEX/0653-413722/04262023/...  | 021-612-305    | 47.51            |
| O'REILLY AUTO PARTS                        | 0653-413862        | 05/04/2023 | OPEX/0653-413862/04272023/...  | 021-612-305    | 103.28           |
| O'REILLY AUTO PARTS                        | 0653-413872        | 05/04/2023 | OPEX/0653-413872/04272023/...  | 021-612-305    | 39.99            |
| O'REILLY AUTO PARTS                        | 0653-413894        | 05/04/2023 | OPEX/0653-413894/04272023/...  | 021-612-305    | 1.12             |
| O'REILLY AUTO PARTS                        | 0653-413927        | 05/04/2023 | OPEX/0653-413927/04272023/...  | 021-612-305    | 8.08             |
| O'REILLY AUTO PARTS                        | 0653-414336        | 05/04/2023 | OPEX/0653-414336/04302023/...  | 021-612-305    | 19.49            |
| O'REILLY AUTO PARTS                        | 0653-414453        | 05/04/2023 | OPEX/0653-414453/05012023/...  | 021-612-305    | 14.98            |
| O'REILLY AUTO PARTS                        | 0653-414503        | 05/04/2023 | OPEX/0653-414503/05012023/...  | 021-612-305    | 19.95            |
| LIPSCOMB AUTO CENTER INC                   | 103986             | 05/04/2023 | OPEX/103986/04212023/RB1       | 021-612-305    | 16.58            |
| NORTEX COMMUNICATIONS                      | 10768306           | 05/04/2023 | COMMUNICATION/10768306/D...    | 021-612-420    | 129.87           |
| ALLEN'S EXPRESS LUBE                       | 1854121            | 05/04/2023 | OPEX/1854121/04262023/RB1      | 021-612-305    | 173.00           |
| ALLEN'S EXPRESS LUBE                       | 1854126            | 05/04/2023 | OPEX/1854126/04282023/RB1      | 021-612-305    | 7.00             |
| ALLEN'S EXPRESS LUBE                       | 1854129            | 05/04/2023 | OPEX/1854129/05012023/RB1      | 021-612-305    | 128.00           |
| WASTE CONNECTIONS                          | 1977788V186        | 05/04/2023 | UTILITIES/1977788V186/05012... | 021-612-440    | 294.94           |
| INDUSTRIAL BEARING CO.                     | 240290             | 05/04/2023 | OPEX/240290/04242023/RB1       | 021-612-305    | 191.66           |
| KELLY AUTOMOTIVE SUPPLY, INC               | 257557             | 05/04/2023 | OPEX/257557/04272023/RB1       | 021-612-305    | 14.99            |
| BOWIE LUMBER CO                            | 372355             | 05/04/2023 | OPEX/372355/05022023/RB1       | 021-612-305    | 14.99            |
| AUSTIN ASPHALT, INC                        | 393661             | 05/04/2023 | OPEX/393661/04162023/RB1       | 021-612-305    | 927.00           |
| HILLTOP TIRE                               | 4538               | 05/04/2023 | OPEX/TIRES/4538/04302023/R...  | 021-612-305    | 282.00           |
| HILLTOP TIRE                               | 4538               | 05/04/2023 | OPEX/TIRES/4538/04302023/R...  | 021-612-410    | 1,100.00         |
| BRIDGEPORT AUTOMOTIVE SU...                | 687231             | 05/04/2023 | OPEX/001-687231/04252023/R...  | 021-612-305    | 91.08            |
| CITIBANK                                   | 779859             | 05/04/2023 | OPEX/CC#9621/074270/METR...    | 021-612-305    | 1,330.15         |
| BILES INDUSTRIAL DIESEL SERVI...           | 8333               | 05/04/2023 | OPEX/8333/04272023/RB1         | 021-612-305    | 40.00            |
| BILES INDUSTRIAL DIESEL SERVI...           | 8360               | 05/04/2023 | OPEX/8360/05032023/RB1         | 021-612-305    | 40.00            |
| LONESTAR TRUCK GROUP                       | X750099655-01      | 05/04/2023 | OPEX/X750099655/04212023/...   | 021-612-305    | 403.75           |
| <b>Fund 021 - R &amp; B #1 FUND Total:</b> |                    |            |                                |                | <b>13,350.78</b> |

**Fund: 022 - R & B #2 FUND**

|                             |                     |            |                                 |             |          |
|-----------------------------|---------------------|------------|---------------------------------|-------------|----------|
| O'REILLY AUTO PARTS         | 0653-412720         | 04/26/2023 | OPEX/0653-412720/04192023/...   | 022-613-305 | 2.99     |
| O'REILLY AUTO PARTS         | 0653-412723         | 04/26/2023 | OPEX/0653-412723/04192023/...   | 022-613-305 | 138.55   |
| CITY OF BOWIE               | 32-000346-01-041523 | 04/26/2023 | UTILITIES/32-000346-01/04152... | 022-613-440 | 227.95   |
| BRUCKNER TRUCK SALES        | XA105017335-01      | 04/26/2023 | OPEX/XA105017335/04212023...    | 022-613-305 | 271.43   |
| CLEMENT, JERRY              | INV0010408          | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...    | 022-613-004 | 150.00   |
| O'REILLY AUTO PARTS         | 0653-414558         | 05/03/2023 | OPEX/0653-414558/05012023/...   | 022-613-305 | 39.40    |
| BANE MACHINERY FORT WORT... | 12109823            | 05/03/2023 | OPEX/12109823/04252023/RB2      | 022-613-305 | 965.90   |
| PURVIS INDUSTRIES, LTD.     | 30941634            | 05/03/2023 | OPEX/30941634/07082022/RB2      | 022-613-305 | 305.84   |
| BOWIE LUMBER CO             | 372294              | 05/03/2023 | OPEX/372294/05012023/RB2        | 022-613-305 | 27.54    |
| BOWIE LUMBER CO             | 372322              | 05/03/2023 | OPEX/372322/05022023/RB2        | 022-613-305 | 17.97    |
| AUSTIN ASPHALT, INC         | 393662              | 05/03/2023 | OPEX/393662/04162023/RB2        | 022-613-305 | 1,238.00 |
| AUSTIN ASPHALT, INC         | 393792              | 05/03/2023 | OPEX/393792/04232023/RB2        | 022-613-305 | 1,128.00 |
| MC MASTER NEW HOLLAND CO .. | 71489               | 05/03/2023 | OPEX/71489/04252023/RB2         | 022-613-305 | 610.86   |
| AIRGAS USA, LLC             | 9137164447          | 05/03/2023 | OPEX/9137164447/04192023/...    | 022-613-305 | 122.87   |
| ZIMMERER KUBOTA & EQUIPM... | DEC-5038367         | 05/03/2023 | OPEX/DEC-5038367/04282023/...   | 022-613-305 | 1,351.72 |

Expense Approval Report

| Vendor Name  | Payable Number | Post Date  | Description (Item)              | Account Number | Amount           |
|--|----------------|------------|---------------------------------|----------------|------------------|
| BRUCKNER TRUCK SALES                               | XA105017391-01 | 05/03/2023 | OPEX/XA105017391/04242023...    | 022-613-305    | 149.75           |
| BOWIE LUMBER CO                                    | 372381         | 05/04/2023 | OPEX/372381/05032023/RB2        | 022-613-305    | 89.62            |
| CITIBANK   | 84-50874       | 05/04/2023 | OPEX/CC#0851/071025/CUMM...     | 022-613-305    | 1,870.73         |
| <b>Fund 022 - R &amp; B #2 FUND Total:</b>         |                |            |                                 |                | <b>8,709.12</b>  |
| <b>Fund: 023 - R &amp; B #3 FUND</b>               |                |            |                                 |                |                  |
| CITIBANK   | 092142         | 04/26/2023 | OPEX/CC#5942/082142/04132...    | 023-614-305    | 101.47           |
| EAGLE AUTO PARTS                                   | 106V014997     | 04/26/2023 | OPEX/106V014997/04202023/...    | 023-614-305    | 18.37            |
| LP GAS CO INC                                      | 144865         | 04/26/2023 | OPEX/144865/04172023/RB3        | 023-614-305    | 58.45            |
| CITIBANK   | 32405          | 04/26/2023 | OPEX/CC#5942/049146/04142...    | 023-614-305    | 89.23            |
| NORTH TEXAS CRUSHED STONE,...                      | 33093          | 04/26/2023 | GRAVEL/33093/04212023/RB3       | 023-614-435    | 616.59           |
| ASHLEY-DOUGLASS                                    | 406340         | 04/26/2023 | FUEL/406340/04242023/RB3        | 023-614-411    | 824.14           |
| ASHLEY-DOUGLASS                                    | 406347         | 04/26/2023 | FUEL/DSL/406347/04242023/R...   | 023-614-411    | 6,231.35         |
| SEAY, GLENN  | INV0010418     | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...    | 023-614-004    | 150.00           |
| BOWLES, RANDY                                      | INV0010421     | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...    | 023-614-004    | 200.00           |
| CITIBANK   | INV0010432     | 05/05/2023 | OpExp/SPYPOINT/9138-4529OC...   | 023-614-305    | 15.94            |
| EAGLE AUTO PARTS                                   | 106V015132     | 05/03/2023 | OPEX/106V015132/04252023/...    | 023-614-305    | 23.47            |
| EAGLE AUTO PARTS                                   | 106V015247     | 05/03/2023 | OPEX/106V015247/04272023/...    | 023-614-305    | 80.79            |
| CITIBANK   | 12543607       | 05/03/2023 | OPEX/CC#5942/022432/UNITED...   | 023-614-305    | 563.78           |
| EAGLE AUTO PARTS                                   | 106V015306     | 05/04/2023 | OPEX/106V015306/05012023/...    | 023-614-305    | 281.92           |
| EAGLE AUTO PARTS                                   | 106V015337     | 05/04/2023 | OPEX/106V015337/05012023/...    | 023-614-305    | 5.93             |
| COOKE COUNTY CRUSHED STO...                        | 15420          | 05/04/2023 | GRAVEL/15420/04282023/RB3       | 023-614-435    | 6,207.03         |
| CERTIFIED LABORATORIES                             | 8204075        | 05/04/2023 | OPEX/8204075/04192023/RB3       | 023-614-305    | 538.37           |
| LONESTAR TRUCK GROUP                               | X750099885-01  | 05/04/2023 | OPEX/X750099885/04262023/...    | 023-614-305    | 244.05           |
| <b>Fund 023 - R &amp; B #3 FUND Total:</b>         |                |            |                                 |                | <b>16,250.88</b> |
| <b>Fund: 024 - R &amp; B #4 FUND</b>               |                |            |                                 |                |                  |
| OFFICE DEPOT                                       | 308508366001   | 04/26/2023 | OPEX/308508366001/0419202...    | 024-615-305    | 415.98           |
| Saint Jo Farm & Ranch Inc.                         | 49170          | 04/26/2023 | OPEX/49170/04182023/RB4         | 024-615-305    | 139.50           |
| BUSBY, LARRY                                       | INV0010406     | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...    | 024-615-004    | 150.00           |
| WARD, RAY  | INV0010420     | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...    | 024-615-004    | 150.00           |
| HARRIS, JIMMY                                      | INV0010425     | 05/05/2023 | Gen Fund Ben/Monthly/Grp Ins... | 024-615-004    | 200.00           |
| CITIBANK   | INV0010433     | 05/05/2023 | Monthly/Op Exp/iCloud/R&B 4     | 024-615-305    | 0.99             |
| HENNIGAN AUTO PARTS                                | 9336-363083    | 05/03/2023 | OPEX/9336-363083/04252023/...   | 024-615-305    | 299.26           |
| SAINT JO LANDSCAPING & LAW... 001                  |                | 05/04/2023 | OPEX/INV#1/05032023/RB4         | 024-615-305    | 250.00           |
| <b>Fund 024 - R &amp; B #4 FUND Total:</b>         |                |            |                                 |                | <b>1,605.73</b>  |
| <b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>         |                |            |                                 |                |                  |
| CITIBANK   | 394004899      | 04/26/2023 | OPEX/CITIBANK/042023/Nitro/...  | 031-499-305    | 76.49            |
| <b>Fund 031 - V I T COLLECTOR ACCOUNT Total:</b>   |                |            |                                 |                | <b>76.49</b>     |
| <b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>       |                |            |                                 |                |                  |
| CITIBANK   | 4015           | 05/03/2023 | FORFEITURE/4015/CC#0921/SA...   | 033-533-305    | 760.49           |
| <b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b> |                |            |                                 |                | <b>760.49</b>    |
| <b>Fund: 039 - ESTRAY ACCOUNT</b>                  |                |            |                                 |                |                  |
| DICKSON, TODD                                      | 202304001180   | 05/03/2023 | OPEREX/202304001180/20230...    | 039-639-305    | 150.00           |
| <b>Fund 039 - ESTRAY ACCOUNT Total:</b>            |                |            |                                 |                | <b>150.00</b>    |
| <b>Fund: 041 - SPECIAL PROBATION FUND</b>          |                |            |                                 |                |                  |
| REDWOOD TOXICOLOGY LABO...                         | 00077220233    | 04/27/2023 | CONTSERV/03312023/0007722...    | 041-570-471    | 46.75            |
| BUSBY, CODY  | 042623         | 04/27/2023 | TRANSP/PER DIEM/APRIL PAC ...   | 041-570-425    | 192.00           |
| WATSON, RICKY                                      | 042628         | 04/27/2023 | TRANSP/MILEAGE - RICK WATS...   | 041-570-425    | 306.54           |
| JEREMY TIPTON                                      | 292            | 04/27/2023 | PROFEES/04132023/292/APRIL...   | 041-570-419    | 200.00           |
| CITIBANK   | 83215266       | 04/27/2023 | TRANSP/04202023/83215266/C...   | 041-570-425    | 423.26           |
| CITIBANK   | 030036         | 05/01/2023 | TRANSP/04182023/030036/CIT...   | 041-570-425    | 18.00            |
| CITIBANK   | 047306         | 05/01/2023 | TRANS/04202023/047306/CITI...   | 041-570-425    | 66.49            |
| CITIBANK   | 059491         | 05/01/2023 | TRANSP/04272023/030414/CIT...   | 041-570-425    | 69.56            |
| CITIBANK   | 076507         | 05/01/2023 | TRANS/04112023/076507/CITI...   | 041-570-425    | 69.34            |
| GARY, BEESINGER                                    | INV0010403     | 05/01/2023 | GEN FUN BEN/MONTHLY/GRP I...    | 041-570-202    | 85.00            |
| <b>Fund 041 - SPECIAL PROBATION FUND Total:</b>    |                |            |                                 |                | <b>1,476.94</b>  |
| <b>Fund: 042 - JUV PROB STATE AID "A"</b>          |                |            |                                 |                |                  |
| NEW LEAF BEHAVIORIAL HEALTH                        | 032723-SANDERS | 04/26/2023 | MHASSEXTCONT/032723/SAND...     | 042-574-767    | 1,000.00         |
| WICHITA COUNTY JUVENILE DIV...FEB-MAR-2023         |                | 04/26/2023 | PRE&POSTADJ/THORNTON/MA...      | 042-580-767    | 840.00           |

Expense Approval Report

| Vendor Name  | Payable Number | Post Date  | Description (Item)              | Account Number | Amount            |
|--|----------------|------------|---------------------------------|----------------|-------------------|
| JUVENILE PROBATION                                 | INV0010429     | 05/01/2023 | SALARY TRNSFR/43-370-942/M...   | 042-572-721    | 1,347.50          |
| JUVENILE PROBATION                                 | INV0010429     | 05/01/2023 | SALARY TRNSFR/43-370-942/M...   | 042-572-721    | 1,666.67          |
| JUVENILE PROBATION                                 | INV0010429     | 05/01/2023 | SALARY TRNSFR/43-370-942/M...   | 042-572-721    | 9,819.00          |
| <b>Fund 042 - JUV PROB STATE AID "A" Total:</b>    |                |            |                                 |                | <b>14,673.17</b>  |
| <b>Fund: 043 - COUNTY JUVENILE PROBATION</b>       |                |            |                                 |                |                   |
| AMERICAN EXPRESS                                   | 284653         | 04/26/2023 | TRAINING/284653/3024/JJAT/0...  | 043-571-427    | 225.00            |
| AMERICAN EXPRESS                                   | 97679          | 04/26/2023 | TRAINING/97679/3024/COURT...    | 043-571-427    | 532.26            |
| JENNIFER SCHINDLER                                 | APR-2023       | 04/26/2023 | TRANSPORTATION/042423/RE...     | 043-571-425    | 455.88            |
| <b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b> |                |            |                                 |                | <b>1,213.14</b>   |
| <b>Fund: 052 - LAW LIBRARY FUND</b>                |                |            |                                 |                |                   |
| RELX INC.  | 3094445189     | 05/03/2023 | LAW LIBRARY/ #3094445189/ 4...  | 052-575-500    | 198.00            |
| <b>Fund 052 - LAW LIBRARY FUND Total:</b>          |                |            |                                 |                | <b>198.00</b>     |
| <b>Fund: 055 - HISTORICAL COMMISSION</b>           |                |            |                                 |                |                   |
| WISE COUNTY HISTORICAL CO...                       | 041923         | 05/04/2023 | OP EXP/041923/MCHC FUND         | 055-652-305    | 2,000.00          |
| <b>Fund 055 - HISTORICAL COMMISSION Total:</b>     |                |            |                                 |                | <b>2,000.00</b>   |
| <b>Fund: 090 - JP TECHNOLOGY FUND</b>              |                |            |                                 |                |                   |
| OFFICE DEPOT                                       | 304853701001   | 05/03/2023 | TECHFUND/JP1/OFFICEDEP/INV...   | 090-990-305    | 235.98            |
| <b>Fund 090 - JP TECHNOLOGY FUND Total:</b>        |                |            |                                 |                | <b>235.98</b>     |
| <b>Fund: 092 - STATE FEES</b>                      |                |            |                                 |                |                   |
| TEXOMA BAIL BONDS                                  | 25694          | 04/27/2023 | BOND REFUND/25694/042623/...    | 092-710-200    | 27.00             |
| TEXAS COMPTROLLER OF PUBLI...                      | 32080-042623   | 04/27/2023 | SP.CRT PROGRAM/32080/0426...    | 092-710-100    | 97.20             |
| TEXAS COMPTROLLER OF PUBLI...                      | 32470-042623   | 04/27/2023 | STATE FUND/32470/042623/TR...   | 092-710-100    | 1,260.00          |
| TEXAS COMPTROLLER OF PUBLI...                      | 32620-042623   | 04/27/2023 | ST CRIME FEES/32620/042622/...  | 092-710-100    | 18,548.11         |
| TEXAS COMPTROLLER OF PUBLI...                      | 32640-042623   | 04/27/2023 | CIVIL FEES/32640/033123/TREA... | 092-710-100    | 9,998.90          |
| <b>Fund 092 - STATE FEES Total:</b>                |                |            |                                 |                | <b>29,931.21</b>  |
| <b>Fund: 098 - FISCAL RECOVERY FUNDS</b>           |                |            |                                 |                |                   |
| J R THOMPSON INC                                   | 96229-ARPA     | 04/26/2023 | OPEXP/96229/04112023/ARPA...    | 098-409-305    | 2,420.43          |
| J R THOMPSON INC                                   | 96256-ARPA     | 04/26/2023 | OPEXP/96256/04122023/ARPA...    | 098-409-305    | 4,127.39          |
| J R THOMPSON INC                                   | 96288-ARPA     | 04/26/2023 | OPEXP/96288/04132023/ARPA...    | 098-409-305    | 3,521.43          |
| J R THOMPSON INC                                   | 96351-ARPA     | 04/26/2023 | OPEXP/96351/04172023/ARPA...    | 098-409-305    | 4,572.03          |
| J R THOMPSON INC                                   | 96391-ARPA     | 04/26/2023 | OPEXP/96391/04182023/ARPA...    | 098-409-305    | 4,556.35          |
| J R THOMPSON INC                                   | 96419-ARPA     | 04/26/2023 | OPEXP/96419/04192023/ARPA...    | 098-409-305    | 5,355.79          |
| J R THOMPSON INC                                   | 96451-ARPA     | 04/26/2023 | OPEXP/96451/04202023/ARPA...    | 098-409-305    | 3,558.65          |
| APCO INTERNATIONAL, INC.                           | 04242023-ARPA  | 04/27/2023 | OPEXP/QUOTE/04242023/ARP...     | 098-409-305    | 1,660.00          |
| J R THOMPSON INC                                   | 96392-ARPA     | 05/03/2023 | OPEXP/96392/04182023/ARPA...    | 098-409-305    | 221.45            |
| J R THOMPSON INC                                   | 96512          | 05/03/2023 | OPEXP/96512/04242023/ARPA...    | 098-409-305    | 6,115.22          |
| J R THOMPSON INC                                   | 96552-ARPA     | 05/03/2023 | OPEXP/96552/04252023/ARPA...    | 098-409-305    | 4,144.24          |
| LYDICK-HOOKS ROOFING CO. OF..                      | 20135          | 05/04/2023 | M&E/20135/04302023/ARPA/...     | 098-409-570    | 37,457.00         |
| <b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>     |                |            |                                 |                | <b>77,709.98</b>  |
| <b>Grand Total:</b>                                |                |            |                                 |                | <b>290,660.68</b> |

Report Summary

Fund Summary

| Fund                                    | Expense Amount    | Payment Amount    |
|---|-------------------|-------------------|
| 010 - GENERAL FUND                      | 118,466.26        | 118,466.26        |
| 015 - RECORD MANAGEMENT ACCT            | 2,012.09          | 2,012.09          |
| 016 - COURTHOUSE SECURITY FUND          | 953.28            | 953.28            |
| 017 - BVS PRESERVATION FUND             | 491.04            | 491.04            |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 396.10            | 396.10            |
| 021 - R & B #1 FUND                     | 13,350.78         | 13,350.78         |
| 022 - R & B #2 FUND                     | 8,709.12          | 8,709.12          |
| 023 - R & B #3 FUND                     | 16,250.88         | 16,250.88         |
| 024 - R & B #4 FUND                     | 1,605.73          | 1,605.73          |
| 031 - V I T COLLECTOR ACCOUNT           | 76.49             | 76.49             |
| 033 - DIST ATTY FORFEITURE FUND         | 760.49            | 760.49            |
| 039 - ESTRAY ACCOUNT                    | 150.00            | 150.00            |
| 041 - SPECIAL PROBATION FUND            | 1,476.94          | 1,476.94          |
| 042 - JUV PROB STATE AID "A"            | 14,673.17         | 14,673.17         |
| 043 - COUNTY JUVENILE PROBATION         | 1,213.14          | 1,213.14          |
| 052 - LAW LIBRARY FUND                  | 198.00            | 198.00            |
| 055 - HISTORICAL COMMISSION             | 2,000.00          | 2,000.00          |
| 090 - JP TECHNOLOGY FUND                | 235.98            | 235.98            |
| 092 - STATE FEES                        | 29,931.21         | 29,931.21         |
| 098 - FISCAL RECOVERY FUNDS             | 77,709.98         | 77,709.98         |
| <b>Grand Total:</b>                     | <b>290,660.68</b> | <b>290,660.68</b> |

Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 010-351-496    | COUNTY CLERK COLLECTI...  | 155.10         | 155.10         |
| 010-400-004    | GROUP INSURANCE BENE...   | 3,000.00       | 3,000.00       |
| 010-400-414    | AUTOPSY                   | 1,950.00       | 1,950.00       |
| 010-400-484    | COUNTY HEALTH DIRECT...   | 416.66         | 416.66         |
| 010-401-305    | OPERATING EXPENSE         | 89.18          | 89.18          |
| 010-401-425    | TRANSPORTATION            | 693.80         | 693.80         |
| 010-403-305    | OPERATING EXPENSE         | 16.50          | 16.50          |
| 010-403-425    | TRANSPORTATION            | 621.43         | 621.43         |
| 010-403-460    | RENTAL AGREEMENTS         | 244.65         | 244.65         |
| 010-405-305    | OPERATING EXPENSE         | 64.00          | 64.00          |
| 010-409-305    | OPERATING EXPENSE         | 10.98          | 10.98          |
| 010-409-312    | COPY PAPER                | 59.34          | 59.34          |
| 010-409-440    | UTILITIES                 | 3,189.49       | 3,189.49       |
| 010-426-311    | SOFTWARE                  | 395.00         | 395.00         |
| 010-426-427    | TRAINING                  | 125.00         | 125.00         |
| 010-435-311    | SOFTWARE                  | 10,312.42      | 10,312.42      |
| 010-435-460    | RENTAL AGREEMENTS         | 24.40          | 24.40          |
| 010-435-480    | LEGAL EXPENSE             | 2,025.00       | 2,025.00       |
| 010-435-481    | LEGAL EXPENSE - CIVIL     | 3,774.86       | 3,774.86       |
| 010-435-490    | JURORS/BAIL/SERV/CITAT... | 4,305.00       | 4,305.00       |
| 010-435-560    | INVENTORY                 | 1,064.82       | 1,064.82       |
| 010-450-311    | SOFTWARE                  | 2,071.00       | 2,071.00       |
| 010-450-400    | DUES & BONDS              | 140.00         | 140.00         |
| 010-450-460    | RENTAL AGREEMENTS         | 228.83         | 228.83         |
| 010-461-305    | OPERATING EXPENSE         | 66.90          | 66.90          |
| 010-461-425    | TRANSPORTATION            | 341.59         | 341.59         |
| 010-461-427    | TRAINING                  | 275.00         | 275.00         |
| 010-476-305    | OPERATING EXPENSE         | 441.43         | 441.43         |
| 010-476-400    | DUES & BONDS              | 480.00         | 480.00         |
| 010-476-460    | RENTAL AGREEMENTS         | 1,065.07       | 1,065.07       |
| 010-476-560    | INVENTORY                 | 3,161.82       | 3,161.82       |
| 010-490-305    | OPERATING EXPENSE         | 3,476.11       | 3,476.11       |
| 010-490-311    | SOFTWARE                  | 19,834.50      | 19,834.50      |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 010-490-333    | ELECTION SUPPLIES        | 378.05         | 378.05         |
| 010-490-400    | DUES & BONDS             | 70.00          | 70.00          |
| 010-497-305    | OPERATING EXPENSE        | 201.77         | 201.77         |
| 010-497-425    | TRANSPORTATION           | 679.32         | 679.32         |
| 010-497-560    | INVENTORY                | 3,115.22       | 3,115.22       |
| 010-499-305    | OPERATING EXPENSE        | 76.50          | 76.50          |
| 010-510-305    | OPERATING EXPENSE        | 4,780.77       | 4,780.77       |
| 010-510-320    | JANITORIAL SUPPLIES      | 348.81         | 348.81         |
| 010-510-471    | CONTRACT SERVICES        | 1,298.33       | 1,298.33       |
| 010-515-350    | RESIDENTIAL PLACEMENT    | 7,260.00       | 7,260.00       |
| 010-515-480    | LEGAL EXPENSE            | 200.00         | 200.00         |
| 010-520-311    | SOFTWARE                 | 3,930.00       | 3,930.00       |
| 010-520-460    | RENTAL AGREEMENTS        | 90.00          | 90.00          |
| 010-551-305    | OPERATING EXPENSE        | 381.50         | 381.50         |
| 010-560-305    | OPERATING EXPENSE        | 51.83          | 51.83          |
| 010-560-396    | STATE LAB EXPENSE        | 102.00         | 102.00         |
| 010-560-410    | TIRES                    | 267.04         | 267.04         |
| 010-560-411    | FUEL                     | 5,778.63       | 5,778.63       |
| 010-560-425    | TRANSPORTATION           | 1,050.64       | 1,050.64       |
| 010-560-427    | TRAINING                 | 70.00          | 70.00          |
| 010-560-445    | AUTO REPAIR & MAINTEN... | 384.78         | 384.78         |
| 010-560-560    | INVENTORY                | 2,390.69       | 2,390.69       |
| 010-567-305    | OPERATING EXPENSE        | 437.50         | 437.50         |
| 010-567-560    | INVENTORY                | 1,019.18       | 1,019.18       |
| 010-630-477    | BOWIE AMBULANCE          | 18,750.00      | 18,750.00      |
| 010-665-305    | OPERATING EXPENSE        | 84.29          | 84.29          |
| 010-665-425    | TRANSPORTATION           | 1,149.53       | 1,149.53       |
| 015-403-305    | OPERATING EXPENSE        | 550.09         | 550.09         |
| 015-403-311    | SOFTWARE                 | 1,462.00       | 1,462.00       |
| 016-436-510    | COURTHOUSE SECURITY ...  | 953.28         | 953.28         |
| 017-403-305    | OPERATING EXPENSE        | 491.04         | 491.04         |
| 018-437-305    | OPERATING EXPENSE        | 396.10         | 396.10         |
| 021-612-004    | GROUP INSURANCE BENE...  | 400.00         | 400.00         |
| 021-612-305    | OPERATING EXPENSE        | 5,793.91       | 5,793.91       |
| 021-612-410    | TIRES                    | 1,100.00       | 1,100.00       |
| 021-612-420    | COMMUNICATION            | 232.25         | 232.25         |
| 021-612-440    | UTILITIES                | 547.94         | 547.94         |
| 021-612-560    | INVENTORY                | 5,276.68       | 5,276.68       |
| 022-613-004    | GROUP INSURANCE BENE...  | 150.00         | 150.00         |
| 022-613-305    | OPERATING EXPENSE        | 8,331.17       | 8,331.17       |
| 022-613-440    | UTILITIES                | 227.95         | 227.95         |
| 023-614-004    | GROUP INSURANCE BENE...  | 350.00         | 350.00         |
| 023-614-305    | OPERATING EXPENSE        | 2,021.77       | 2,021.77       |
| 023-614-411    | FUEL                     | 7,055.49       | 7,055.49       |
| 023-614-435    | GRAVEL                   | 6,823.62       | 6,823.62       |
| 024-615-004    | GROUP INSURANCE BENE...  | 500.00         | 500.00         |
| 024-615-305    | OPERATING EXPENSE        | 1,105.73       | 1,105.73       |
| 031-499-305    | OPERATING EXPENSE        | 76.49          | 76.49          |
| 033-533-305    | OPERATING EXPENSE        | 760.49         | 760.49         |
| 039-639-305    | OPERATING EXPENSE        | 150.00         | 150.00         |
| 041-570-202    | GROUP INSURANCE          | 85.00          | 85.00          |
| 041-570-419    | Professional Fees        | 200.00         | 200.00         |
| 041-570-425    | TRANSPORTATION           | 1,145.19       | 1,145.19       |
| 041-570-471    | CONTRACT SERVICES        | 46.75          | 46.75          |
| 042-572-721    | SALARIES & FRINGE        | 12,833.17      | 12,833.17      |
| 042-574-767    | MHA EXTERNAL CONTRA...   | 1,000.00       | 1,000.00       |
| 042-580-767    | PP/External/Pre Adj/Sec  | 840.00         | 840.00         |
| 043-571-425    | TRANSPORTATION           | 455.88         | 455.88         |



**Account Summary**

| Account Number | Account Name           | Expense Amount    | Payment Amount    |
|----------------|------------------------|-------------------|-------------------|
| 043-571-427    | TRAINING               | 757.26            | 757.26            |
| 052-575-500    | LAW LIBRARY EXPENSE    | 198.00            | 198.00            |
| 055-652-305    | OPERATING EXPENSE      | 2,000.00          | 2,000.00          |
| 090-990-305    | OPERATING EXPENSE      | 235.98            | 235.98            |
| 092-710-100    | STATE TREASURER        | 29,904.21         | 29,904.21         |
| 092-710-200    | BAIL BOND FEE REFUND   | 27.00             | 27.00             |
| 098-409-305    | OPERATING EXPENSE      | 40,252.98         | 40,252.98         |
| 098-409-570    | MACHINERY & EQUIPME... | 37,457.00         | 37,457.00         |
|                | <b>Grand Total:</b>    | <b>290,660.68</b> | <b>290,660.68</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 290,660.68        | 290,660.68        |
| <b>Grand Total:</b> | <b>290,660.68</b> | <b>290,660.68</b> |



Montague County, TX

# Payroll Check Register Checks

Pay Period: 4/9/2023-4/22/2023

Packet: PYPKT00693 - PY - PP 4/9-4/22/23 - Pd 4/27/23

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|----------|------------|------------|------|--------|--------|
|----------|------------|------------|------|--------|--------|

\*\*\* No Checks Created In This Packet \*\*\*



Montague County, TX

# Payroll Check Register Direct Deposits

Packet: PYPKT00693 - PY - PP 4/9-4/22/23 - Pd 4/27/23

Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #            | Date       | Amount   | Number |
|------------------------------|-----------------------|------------|----------|--------|
| BOAZ, DEBRA                  | <a href="#">01195</a> | 04/27/2023 | 591.59   | 11796  |
| Freeman, Maysen              | <a href="#">01284</a> | 04/27/2023 | 186.59   | 11797  |
| JONES, KIMBERLY S            | <a href="#">00522</a> | 04/27/2023 | 1,782.34 | 11798  |
| O'NEAL, REBECCA              | <a href="#">00959</a> | 04/27/2023 | 1,238.02 | 11799  |
| RITCHIE, ASHLEY S            | <a href="#">01037</a> | 04/27/2023 | 1,341.72 | 11800  |
| USELTON, LAURA A             | <a href="#">00849</a> | 04/27/2023 | 1,504.83 | 11801  |
| Kirkpatrick, Addie B         | <a href="#">01296</a> | 04/27/2023 | 1,312.79 | 11802  |
| USELTON, ANGELA              | <a href="#">01085</a> | 04/27/2023 | 1,773.78 | 11803  |
| BENTON, KEVIN                | <a href="#">01180</a> | 04/27/2023 | 2,811.98 | 11804  |
| Clampitt, Kimberly           | <a href="#">01278</a> | 04/27/2023 | 1,385.35 | 11805  |
| RICHARDSON, ANGELIA          | <a href="#">01071</a> | 04/27/2023 | 1,541.75 | 11806  |
| Cantrell, Mary A             | <a href="#">01293</a> | 04/27/2023 | 2,870.69 | 11807  |
| CUNNINGHAM, AMANDA           | <a href="#">01094</a> | 04/27/2023 | 1,927.73 | 11808  |
| BROWN, DEBORAH               | <a href="#">01042</a> | 04/27/2023 | 1,384.94 | 11809  |
| REED, RITA K                 | <a href="#">00415</a> | 04/27/2023 | 1,560.89 | 11810  |
| Romine, Staci L.             | <a href="#">01246</a> | 04/27/2023 | 1,292.68 | 11811  |
| Tipton, Stormy               | <a href="#">01287</a> | 04/27/2023 | 1,153.69 | 11812  |
| WOODS, ROBIN                 | <a href="#">01210</a> | 04/27/2023 | 1,844.15 | 11813  |
| EDWARDS, BRITTNEY            | <a href="#">01177</a> | 04/27/2023 | 1,497.20 | 11814  |
| HORTON, STEFANIE             | <a href="#">00970</a> | 04/27/2023 | 1,408.62 | 11815  |
| CROUCH, BARBARA L            | <a href="#">00739</a> | 04/27/2023 | 1,374.73 | 11816  |
| KIRKLAND, AMIE C             | <a href="#">00554</a> | 04/27/2023 | 787.00   | 11817  |
| Pigg, Jackie D               | <a href="#">01254</a> | 04/27/2023 | 1,893.30 | 11818  |
| ALEXANDER, HUGH              | <a href="#">01068</a> | 04/27/2023 | 1,353.27 | 11819  |
| BLEVINS, ELIZABETH           | <a href="#">00985</a> | 04/27/2023 | 1,446.19 | 11820  |
| Allen, Rachel                | <a href="#">01314</a> | 04/27/2023 | 256.05   | 11821  |
| MORRIS, JESSICA              | <a href="#">00884</a> | 04/27/2023 | 1,527.61 | 11822  |
| Bernal, Anna M               | <a href="#">01307</a> | 04/27/2023 | 1,449.73 | 11823  |
| Hamilton, Charlie R          | <a href="#">01303</a> | 04/27/2023 | 1,526.65 | 11824  |
| HAMILTON, CHRIS C.           | <a href="#">00239</a> | 04/27/2023 | 861.92   | 11825  |
| HAMILTON, CHRIS C.           | <a href="#">00239</a> | 04/27/2023 | 900.00   | 11825  |
| Price, Judy N                | <a href="#">01285</a> | 04/27/2023 | 2,746.87 | 11826  |
| RIDDLE, CLABURN              | <a href="#">01168</a> | 04/27/2023 | 100.00   | 11827  |
| RIDDLE, CLABURN              | <a href="#">01168</a> | 04/27/2023 | 4,101.05 | 11827  |
| RIDDLE, CLABURN              | <a href="#">01168</a> | 04/27/2023 | 100.00   | 11827  |
| Lanier, Charles Don          | <a href="#">01251</a> | 04/27/2023 | 701.81   | 11828  |
| RITCHIE, LAURIE              | <a href="#">01038</a> | 04/27/2023 | 159.07   | 11829  |
| WALL, GINGER A               | <a href="#">00831</a> | 04/27/2023 | 1,469.74 | 11830  |
| ESSARY, JENNIFER E           | <a href="#">00733</a> | 04/27/2023 | 2,717.03 | 11831  |
| FENOGLIO, JENNIFER           | <a href="#">01213</a> | 04/27/2023 | 1,623.58 | 11832  |
| Otto, Billie J               | <a href="#">01247</a> | 04/27/2023 | 1,455.95 | 11833  |
| RHOADES, CHERYL D            | <a href="#">00022</a> | 04/27/2023 | 1,355.03 | 11834  |
| Chambers-Messer, Carly Nakay | <a href="#">01238</a> | 04/27/2023 | 1,312.79 | 11835  |
| HAILEY, ANGELA K             | <a href="#">01230</a> | 04/27/2023 | 1,294.50 | 11836  |
| PHILLIPS, KATHRYN            | <a href="#">01173</a> | 04/27/2023 | 50.00    | 11837  |
| PHILLIPS, KATHRYN            | <a href="#">01173</a> | 04/27/2023 | 1,741.91 | 11837  |
| VACCARO, LISA M              | <a href="#">00869</a> | 04/27/2023 | 1,405.47 | 11838  |
| Vineyard, Kristi             | <a href="#">01218</a> | 04/27/2023 | 1,250.36 | 11839  |
| Green, Keith                 | <a href="#">01283</a> | 04/27/2023 | 1,383.05 | 11840  |
| JONES, SHAWN                 | <a href="#">00993</a> | 04/27/2023 | 1,296.61 | 11841  |
| MOSTER, JESSICA              | <a href="#">01009</a> | 04/27/2023 | 1,847.72 | 11842  |

| Employee               | Employee #            | Date       | Amount   | Number |
|------------------------|-----------------------|------------|----------|--------|
| Johnson, Harvey Lee    | <a href="#">01288</a> | 04/27/2023 | 1,353.07 | 11843  |
| DeMoss, Jerry          | <a href="#">01272</a> | 04/27/2023 | 1,368.40 | 11844  |
| BLACKBURN, RYAN T      | <a href="#">01229</a> | 04/27/2023 | 1,577.43 | 11845  |
| BRANDLE, AARON         | <a href="#">01149</a> | 04/27/2023 | 1,778.77 | 11846  |
| CARTER, DANIEL         | <a href="#">01007</a> | 04/27/2023 | 1,298.29 | 11847  |
| Crowsey, Anthony       | <a href="#">01295</a> | 04/27/2023 | 1,624.71 | 11848  |
| Eldred, Ashley L       | <a href="#">01188</a> | 04/27/2023 | 1,489.16 | 11849  |
| FISCHER, BRANDON       | <a href="#">01115</a> | 04/27/2023 | 1,540.71 | 11850  |
| HAMILTON, KASIE        | <a href="#">00917</a> | 04/27/2023 | 1,308.30 | 11851  |
| LAWSON, JACK           | <a href="#">01166</a> | 04/27/2023 | 1,846.26 | 11852  |
| MILLER, ANDREW         | <a href="#">01079</a> | 04/27/2023 | 1,736.11 | 11853  |
| PELTON, CLINTON CHASE  | <a href="#">00864</a> | 04/27/2023 | 1,571.18 | 11854  |
| SAWYER, MATTHEW        | <a href="#">01122</a> | 04/27/2023 | 1,691.94 | 11855  |
| THOMAS, MARSHALL       | <a href="#">01170</a> | 04/27/2023 | 2,075.13 | 11856  |
| BRANDLE, JALYN M       | <a href="#">01063</a> | 04/27/2023 | 1,097.64 | 11857  |
| CARTER, TRACI          | <a href="#">01207</a> | 04/27/2023 | 1,374.69 | 11858  |
| Dazey, Jordan T        | <a href="#">01311</a> | 04/27/2023 | 963.92   | 11859  |
| Hostetter, Ian L       | <a href="#">01310</a> | 04/27/2023 | 1,405.82 | 11860  |
| HUDSON, STACY          | <a href="#">01034</a> | 04/27/2023 | 2,011.70 | 11861  |
| Kutie, Heather         | <a href="#">01222</a> | 04/27/2023 | 1,387.53 | 11862  |
| LANFORD, MELISSA L     | <a href="#">00470</a> | 04/27/2023 | 1,409.12 | 11863  |
| Maness, Kaden          | <a href="#">01290</a> | 04/27/2023 | 1,319.92 | 11864  |
| MEIER, PETER           | <a href="#">01212</a> | 04/27/2023 | 1,502.65 | 11865  |
| Miller, True           | <a href="#">01235</a> | 04/27/2023 | 1,407.38 | 11866  |
| MISNER-ANDERSON, AUDRA | <a href="#">01062</a> | 04/27/2023 | 677.49   | 11867  |
| North, Brady           | <a href="#">01237</a> | 04/27/2023 | 75.00    | 11868  |
| North, Brady           | <a href="#">01237</a> | 04/27/2023 | 1,125.13 | 11868  |
| Perkins, Cynthia       | <a href="#">01301</a> | 04/27/2023 | 1,312.79 | 11869  |
| PERKINS, JAMES L       | <a href="#">01138</a> | 04/27/2023 | 1,461.46 | 11870  |
| Rainey, Hailey E       | <a href="#">01313</a> | 04/27/2023 | 1,127.85 | 11871  |
| Sanders, Mitch         | <a href="#">01219</a> | 04/27/2023 | 1,427.22 | 11872  |
| Tyler, Jeffrey T       | <a href="#">01304</a> | 04/27/2023 | 1,464.61 | 11873  |
| Williams, Daniel       | <a href="#">01226</a> | 04/27/2023 | 1,294.50 | 11874  |
| WOMACK, STEPHENY       | <a href="#">01153</a> | 04/27/2023 | 1,517.49 | 11875  |
| YOUNG, CHARLES LYNN    | <a href="#">00797</a> | 04/27/2023 | 1,398.46 | 11876  |
| MCNABB, KELLY W        | <a href="#">00738</a> | 04/27/2023 | 649.79   | 11877  |
| BUSBY, CODY D          | <a href="#">00315</a> | 04/27/2023 | 2,451.18 | 11878  |
| GEURIN, ROBERT M       | <a href="#">00581</a> | 04/27/2023 | 1,229.36 | 11879  |
| JONES, DEBBIE C        | <a href="#">00082</a> | 04/27/2023 | 1,298.00 | 11880  |
| WATSON, RICKY W        | <a href="#">00358</a> | 04/27/2023 | 1,587.84 | 11881  |
| DICKSON, REBECCA H.    | <a href="#">00167</a> | 04/27/2023 | 2,631.45 | 11882  |
| JOHNSON, DEBORAH       | <a href="#">00061</a> | 04/27/2023 | 2,092.13 | 11883  |
| SCHINDLER, JENNIFER L  | <a href="#">00032</a> | 04/27/2023 | 2,095.48 | 11884  |
| BREWER, HERSHEL EVAN   | <a href="#">01139</a> | 04/27/2023 | 1,463.49 | 11885  |
| Brooks, Carroll L.     | <a href="#">01256</a> | 04/27/2023 | 1,323.34 | 11886  |
| BYAS, LARRY            | <a href="#">01146</a> | 04/27/2023 | 1,315.90 | 11887  |
| CROSS, RICHARD         | <a href="#">01123</a> | 04/27/2023 | 1,139.58 | 11888  |
| DARDEN, ROY L          | <a href="#">01140</a> | 04/27/2023 | 1,892.41 | 11889  |
| MEYERS, DANNY H.       | <a href="#">00089</a> | 04/27/2023 | 1,312.77 | 11890  |
| SCRUGGS, DAVID         | <a href="#">01185</a> | 04/27/2023 | 428.64   | 11891  |
| SCRUGGS, JARAE         | <a href="#">01208</a> | 04/27/2023 | 687.00   | 11892  |
| Adams, Gary W          | <a href="#">01309</a> | 04/27/2023 | 1,079.98 | 11893  |
| CLEMENT, JAY W         | <a href="#">00720</a> | 04/27/2023 | 1,478.78 | 11894  |
| Goodwin, Lawrence      | <a href="#">01281</a> | 04/27/2023 | 1,385.35 | 11895  |
| MAYFIELD, MICHAEL      | <a href="#">01064</a> | 04/27/2023 | 1,839.00 | 11896  |
| Mercer, Danny Charles  | <a href="#">01306</a> | 04/27/2023 | 1,034.35 | 11897  |
| MEYERS, RANSOM CORD    | <a href="#">01184</a> | 04/27/2023 | 1,361.31 | 11898  |
| BARNES, MARCUS         | <a href="#">01133</a> | 04/27/2023 | 1,284.01 | 11899  |
| BOUTWELL, JEFFREY      | <a href="#">01066</a> | 04/27/2023 | 1,313.74 | 11900  |

| Employee              | Employee #            | Date       | Amount   | Number |
|-----------------------|-----------------------|------------|----------|--------|
| GROVES, HOMER D       | <a href="#">00750</a> | 04/27/2023 | 598.66   | 11901  |
| HAGEMIER, GEORGE H    | <a href="#">01202</a> | 04/27/2023 | 734.92   | 11902  |
| MCCULLOUGH, STEPHEN   | <a href="#">01089</a> | 04/27/2023 | 432.57   | 11903  |
| MESSER, RUSSELL K     | <a href="#">00034</a> | 04/27/2023 | 1,609.85 | 11904  |
| MURPHEY, MARK         | <a href="#">00968</a> | 04/27/2023 | 1,730.51 | 11905  |
| PRICE, TOMMY          | <a href="#">01083</a> | 04/27/2023 | 600.40   | 11906  |
| TEAGUE, ROGER D       | <a href="#">00251</a> | 04/27/2023 | 1,496.84 | 11907  |
| FORRESTER, MICHAEL E. | <a href="#">00021</a> | 04/27/2023 | 1,349.90 | 11908  |
| LANGFORD, ROBERT H    | <a href="#">00153</a> | 04/27/2023 | 1,281.68 | 11909  |
| LANGFORD, ROBERT H    | <a href="#">00153</a> | 04/27/2023 | 700.00   | 11909  |
| ROBERTS, JAMES K      | <a href="#">01033</a> | 04/27/2023 | 1,426.99 | 11910  |
| ROBERTS, RICHARD      | <a href="#">01030</a> | 04/27/2023 | 1,478.90 | 11911  |
| WARD, RAYFHEL D.      | <a href="#">00086</a> | 04/27/2023 | 543.64   | 11912  |
| HANSARD, JUSTIN A     | <a href="#">00212</a> | 04/27/2023 | 648.84   | 11913  |
| NOBILE, ANDREA        | <a href="#">01194</a> | 04/27/2023 | 1,056.69 | 11914  |
| STOTT, MELANIE A      | <a href="#">01189</a> | 04/27/2023 | 628.65   | 11915  |



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00693 - PY - PP 4/9-4/22/23 - Pd 4/27/23  
 Payroll Set: Payroll Set 01 - 01

| Employee                    | Employee #            | Payment Date | Number | Earnings | Deductions | Taxes  | Net      |
|-----------------------------|-----------------------|--------------|--------|----------|------------|--------|----------|
| Adams, Gary W               | <a href="#">01309</a> | 04/27/2023   | 11893  | 1,280.00 | 89.60      | 110.42 | 1,079.98 |
| ALEXANDER, HUGH             | <a href="#">01068</a> | 04/27/2023   | 11819  | 1,836.92 | 181.15     | 302.50 | 1,353.27 |
| Allen, Rachel               | <a href="#">01314</a> | 04/27/2023   | 11821  | 300.00   | 21.00      | 22.95  | 256.05   |
| BARNES, MARCUS              | <a href="#">01133</a> | 04/27/2023   | 11899  | 1,710.39 | 141.65     | 284.73 | 1,284.01 |
| BENTON, KEVIN               | <a href="#">01180</a> | 04/27/2023   | 11804  | 3,675.35 | 257.27     | 606.10 | 2,811.98 |
| Bernal, Anna M              | <a href="#">01307</a> | 04/27/2023   | 11823  | 1,808.40 | 126.59     | 232.08 | 1,449.73 |
| BLACKBURN, RYAN T           | <a href="#">01229</a> | 04/27/2023   | 11845  | 1,957.83 | 137.05     | 243.35 | 1,577.43 |
| BLEVINS, ELIZABETH          | <a href="#">00985</a> | 04/27/2023   | 11820  | 1,892.31 | 169.92     | 276.20 | 1,446.19 |
| BOAZ, DEBRA                 | <a href="#">01195</a> | 04/27/2023   | 11796  | 740.00   | 51.80      | 96.61  | 591.59   |
| BOUTWELL, JEFFREY           | <a href="#">01066</a> | 04/27/2023   | 11900  | 1,739.23 | 145.56     | 279.93 | 1,313.74 |
| BRANDLE, JALYN M            | <a href="#">01063</a> | 04/27/2023   | 11857  | 1,810.42 | 435.44     | 277.34 | 1,097.64 |
| BRANDLE, AARON              | <a href="#">01149</a> | 04/27/2023   | 11846  | 2,300.02 | 161.00     | 360.25 | 1,778.77 |
| BREWER, HERSHEL EVAN        | <a href="#">01139</a> | 04/27/2023   | 11885  | 1,903.35 | 175.34     | 264.52 | 1,463.49 |
| Brooks, Carroll L.          | <a href="#">01256</a> | 04/27/2023   | 11886  | 1,600.00 | 112.00     | 164.66 | 1,323.34 |
| BROWN, DEBORAH              | <a href="#">01042</a> | 04/27/2023   | 11809  | 1,748.85 | 144.34     | 219.57 | 1,384.94 |
| BUSBY, CODY D               | <a href="#">00315</a> | 04/27/2023   | 11878  | 3,567.69 | 479.09     | 637.42 | 2,451.18 |
| BYAS, LARRY                 | <a href="#">01146</a> | 04/27/2023   | 11887  | 1,729.62 | 121.07     | 292.65 | 1,315.90 |
| Cantrell, Mary A            | <a href="#">01293</a> | 04/27/2023   | 11807  | 3,987.01 | 299.20     | 817.12 | 2,870.69 |
| CARTER, TRACI               | <a href="#">01207</a> | 04/27/2023   | 11858  | 1,835.78 | 153.16     | 307.93 | 1,374.69 |
| CARTER, DANIEL              | <a href="#">01007</a> | 04/27/2023   | 11847  | 2,005.90 | 442.12     | 265.49 | 1,298.29 |
| Chambers-Messer, Carly Naka | <a href="#">01238</a> | 04/27/2023   | 11835  | 1,671.93 | 117.04     | 242.10 | 1,312.79 |
| Clampitt, Kimberly          | <a href="#">01278</a> | 04/27/2023   | 11805  | 1,681.55 | 117.71     | 178.49 | 1,385.35 |
| CLEMENT, JAY W              | <a href="#">00720</a> | 04/27/2023   | 11894  | 1,989.89 | 176.89     | 334.22 | 1,478.78 |
| CROSS, RICHARD              | <a href="#">01123</a> | 04/27/2023   | 11888  | 1,600.00 | 112.00     | 348.42 | 1,139.58 |
| CROUCH, BARBARA L           | <a href="#">00739</a> | 04/27/2023   | 11816  | 1,970.66 | 137.95     | 457.98 | 1,374.73 |
| Crowsey, Anthony            | <a href="#">01295</a> | 04/27/2023   | 11848  | 1,996.29 | 139.74     | 231.84 | 1,624.71 |
| CUNNINGHAM, AMANDA          | <a href="#">01094</a> | 04/27/2023   | 11808  | 2,529.09 | 219.15     | 382.21 | 1,927.73 |
| DARDEN, ROY L               | <a href="#">01140</a> | 04/27/2023   | 11889  | 2,435.89 | 170.51     | 372.97 | 1,892.41 |
| Dazey, Jordan T             | <a href="#">01311</a> | 04/27/2023   | 11859  | 1,201.68 | 84.12      | 153.64 | 963.92   |
| DeMoss, Jerry               | <a href="#">01272</a> | 04/27/2023   | 11844  | 1,752.60 | 208.89     | 175.31 | 1,368.40 |
| DICKSON, REBECCA H.         | <a href="#">00167</a> | 04/27/2023   | 11882  | 3,768.21 | 318.71     | 818.05 | 2,631.45 |
| EDWARDS, BRITTNEY           | <a href="#">01177</a> | 04/27/2023   | 11814  | 1,893.74 | 132.56     | 263.98 | 1,497.20 |
| Eldred, Ashley L            | <a href="#">01188</a> | 04/27/2023   | 11849  | 1,977.06 | 138.39     | 349.51 | 1,489.16 |
| ESSARY, JENNIFER E          | <a href="#">00733</a> | 04/27/2023   | 11831  | 3,581.09 | 250.68     | 613.38 | 2,717.03 |
| FENOGLIO, JENNIFER          | <a href="#">01213</a> | 04/27/2023   | 11832  | 2,370.83 | 489.87     | 257.38 | 1,623.58 |
| FISCHER, BRANDON            | <a href="#">01115</a> | 04/27/2023   | 11850  | 2,005.90 | 140.41     | 324.78 | 1,540.71 |
| FORRESTER, MICHAEL E.       | <a href="#">00021</a> | 04/27/2023   | 11908  | 1,806.55 | 155.17     | 301.48 | 1,349.90 |
| Freeman, Maysen             | <a href="#">01284</a> | 04/27/2023   | 11797  | 218.61   | 15.30      | 16.72  | 186.59   |
| GEURIN, ROBERT M            | <a href="#">00581</a> | 04/27/2023   | 11879  | 2,266.54 | 575.43     | 461.75 | 1,229.36 |
| Goodwin, Lawrence           | <a href="#">01281</a> | 04/27/2023   | 11895  | 1,681.55 | 117.71     | 178.49 | 1,385.35 |
| Green, Keith                | <a href="#">01283</a> | 04/27/2023   | 11840  | 1,681.55 | 120.51     | 177.99 | 1,383.05 |
| GROVES, HOMER D             | <a href="#">00750</a> | 04/27/2023   | 11901  | 760.00   | 53.20      | 108.14 | 598.66   |
| HAGEMIER, GEORGE H          | <a href="#">01202</a> | 04/27/2023   | 11902  | 960.00   | 67.20      | 157.88 | 734.92   |
| HAILEY, ANGELA K            | <a href="#">01230</a> | 04/27/2023   | 11836  | 1,700.77 | 119.05     | 287.22 | 1,294.50 |
| Hamilton, Charlie R         | <a href="#">01303</a> | 04/27/2023   | 11824  | 1,808.40 | 126.59     | 155.16 | 1,526.65 |
| HAMILTON, KASIE             | <a href="#">00917</a> | 04/27/2023   | 11851  | 1,768.08 | 227.03     | 232.75 | 1,308.30 |
| HAMILTON, CHRIS C.          | <a href="#">00239</a> | 04/27/2023   | 11825  | 3,197.93 | 1,089.88   | 346.13 | 1,761.92 |
| HANSARD, JUSTIN A           | <a href="#">00212</a> | 04/27/2023   | 11913  | 718.78   | 0.00       | 69.94  | 648.84   |
| HORTON, STEFANIE            | <a href="#">00970</a> | 04/27/2023   | 11815  | 2,428.52 | 686.94     | 332.96 | 1,408.62 |
| Hostetter, Ian L            | <a href="#">01310</a> | 04/27/2023   | 11860  | 1,797.32 | 125.81     | 265.69 | 1,405.82 |
| HUDSON, STACY               | <a href="#">01034</a> | 04/27/2023   | 11861  | 2,456.81 | 187.06     | 258.05 | 2,011.70 |

| Employee               | Employee #            | Payment Date | Number | Earnings | Deductions | Taxes    | Net      |
|------------------------|-----------------------|--------------|--------|----------|------------|----------|----------|
| Johnson, Harvey Lee    | <a href="#">01288</a> | 04/27/2023   | 11843  | 1,742.99 | 137.48     | 252.44   | 1,353.07 |
| JOHNSON, DEBORAH       | <a href="#">00061</a> | 04/27/2023   | 11883  | 2,755.57 | 239.51     | 423.93   | 2,092.13 |
| JONES, SHAWN           | <a href="#">00993</a> | 04/27/2023   | 11841  | 1,758.44 | 172.97     | 288.86   | 1,296.61 |
| JONES, DEBBIE C        | <a href="#">00082</a> | 04/27/2023   | 11880  | 1,734.61 | 143.81     | 292.80   | 1,298.00 |
| JONES, KIMBERLY S      | <a href="#">00522</a> | 04/27/2023   | 11798  | 2,486.22 | 253.45     | 450.43   | 1,782.34 |
| KIRKLAND, AMIE C       | <a href="#">00554</a> | 04/27/2023   | 11817  | 960.00   | 67.20      | 105.80   | 787.00   |
| Kirkpatrick, Addie B   | <a href="#">01296</a> | 04/27/2023   | 11802  | 1,671.93 | 117.04     | 242.10   | 1,312.79 |
| Kutie, Heather         | <a href="#">01222</a> | 04/27/2023   | 11862  | 1,826.17 | 127.83     | 310.81   | 1,387.53 |
| LANFORD, MELISSA L     | <a href="#">00470</a> | 04/27/2023   | 11863  | 1,883.44 | 157.85     | 316.47   | 1,409.12 |
| LANGFORD, ROBERT H     | <a href="#">00153</a> | 04/27/2023   | 11909  | 2,647.43 | 318.94     | 346.81   | 1,981.68 |
| Lanier, Charles Don    | <a href="#">01251</a> | 04/27/2023   | 11828  | 852.78   | 59.69      | 91.28    | 701.81   |
| LAWSON, JACK           | <a href="#">01166</a> | 04/27/2023   | 11852  | 2,498.63 | 174.90     | 477.47   | 1,846.26 |
| Maness, Kaden          | <a href="#">01290</a> | 04/27/2023   | 11864  | 1,681.55 | 117.71     | 243.92   | 1,319.92 |
| MAYFIELD, MICHAEL      | <a href="#">01064</a> | 04/27/2023   | 11896  | 2,455.12 | 193.77     | 422.35   | 1,839.00 |
| MCCULLOUGH, STEPHEN    | <a href="#">01089</a> | 04/27/2023   | 11903  | 608.00   | 42.56      | 132.87   | 432.57   |
| MCNABB, KELLY W        | <a href="#">00738</a> | 04/27/2023   | 11877  | 812.45   | 56.87      | 105.79   | 649.79   |
| MEIER, PETER           | <a href="#">01212</a> | 04/27/2023   | 11865  | 1,835.78 | 128.50     | 204.63   | 1,502.65 |
| Mercer, Danny Charles  | <a href="#">01306</a> | 04/27/2023   | 11897  | 1,220.00 | 85.40      | 100.25   | 1,034.35 |
| MESSER, RUSSELL K      | <a href="#">00034</a> | 04/27/2023   | 11904  | 2,076.43 | 181.08     | 285.50   | 1,609.85 |
| MEYERS, DANNY H.       | <a href="#">00089</a> | 04/27/2023   | 11890  | 1,681.55 | 117.71     | 251.07   | 1,312.77 |
| MEYERS, RANSOM CORD    | <a href="#">01184</a> | 04/27/2023   | 11898  | 1,720.01 | 120.40     | 238.30   | 1,361.31 |
| Miller, True           | <a href="#">01235</a> | 04/27/2023   | 11866  | 1,826.17 | 127.83     | 290.96   | 1,407.38 |
| MILLER, ANDREW         | <a href="#">01079</a> | 04/27/2023   | 11853  | 2,328.87 | 163.02     | 429.74   | 1,736.11 |
| MISNER-ANDERSON, AUDRA | <a href="#">01062</a> | 04/27/2023   | 11867  | 816.00   | 57.12      | 81.39    | 677.49   |
| MORRIS, JESSICA        | <a href="#">00884</a> | 04/27/2023   | 11822  | 2,070.84 | 190.73     | 352.50   | 1,527.61 |
| MOSTER, JESSICA        | <a href="#">01009</a> | 04/27/2023   | 11842  | 2,467.17 | 239.44     | 380.01   | 1,847.72 |
| MURPHEY, MARK          | <a href="#">00968</a> | 04/27/2023   | 11905  | 2,474.35 | 173.20     | 570.64   | 1,730.51 |
| NOBILE, ANDREA         | <a href="#">01194</a> | 04/27/2023   | 11914  | 1,710.38 | 424.56     | 229.13   | 1,056.69 |
| North, Brady           | <a href="#">01237</a> | 04/27/2023   | 11868  | 1,826.15 | 426.05     | 199.97   | 1,200.13 |
| O'NEAL, REBECCA        | <a href="#">00959</a> | 04/27/2023   | 11799  | 1,727.12 | 151.81     | 337.29   | 1,238.02 |
| Otto, Billie J         | <a href="#">01247</a> | 04/27/2023   | 11833  | 1,864.89 | 130.54     | 278.40   | 1,455.95 |
| PELTON, CLINTON CHASE  | <a href="#">00864</a> | 04/27/2023   | 11854  | 2,088.93 | 159.34     | 358.41   | 1,571.18 |
| Perkins, Cynthia       | <a href="#">01301</a> | 04/27/2023   | 11869  | 1,671.92 | 117.03     | 242.10   | 1,312.79 |
| PERKINS, JAMES L       | <a href="#">01138</a> | 04/27/2023   | 11870  | 1,855.01 | 129.85     | 263.70   | 1,461.46 |
| PHILLIPS, KATHRYN      | <a href="#">01173</a> | 04/27/2023   | 11837  | 2,380.45 | 240.52     | 348.02   | 1,791.91 |
| Pigg, Jackie D         | <a href="#">01254</a> | 04/27/2023   | 11818  | 2,351.60 | 183.73     | 274.57   | 1,893.30 |
| Price, Judy N          | <a href="#">01285</a> | 04/27/2023   | 11826  | 3,712.02 | 544.56     | 420.59   | 2,746.87 |
| PRICE, TOMMY           | <a href="#">01083</a> | 04/27/2023   | 11906  | 900.00   | 63.00      | 236.60   | 600.40   |
| Rainey, Hailey E       | <a href="#">01313</a> | 04/27/2023   | 11871  | 1,671.93 | 440.95     | 103.13   | 1,127.85 |
| REED, RITA K           | <a href="#">00415</a> | 04/27/2023   | 11810  | 2,018.76 | 218.16     | 239.71   | 1,560.89 |
| RHOADES, CHERYL D      | <a href="#">00022</a> | 04/27/2023   | 11834  | 1,883.45 | 131.84     | 396.58   | 1,355.03 |
| RICHARDSON, ANGELIA    | <a href="#">01071</a> | 04/27/2023   | 11806  | 2,009.29 | 183.18     | 284.36   | 1,541.75 |
| RIDDLE, CLABURN        | <a href="#">01168</a> | 04/27/2023   | 11827  | 6,850.26 | 1,034.35   | 1,514.86 | 4,301.05 |
| RITCHIE, LAURIE        | <a href="#">01038</a> | 04/27/2023   | 11829  | 228.75   | 55.18      | 14.50    | 159.07   |
| RITCHIE, ASHLEY S      | <a href="#">01037</a> | 04/27/2023   | 11800  | 1,739.22 | 163.86     | 233.64   | 1,341.72 |
| ROBERTS, JAMES K       | <a href="#">01033</a> | 04/27/2023   | 11910  | 1,671.93 | 117.04     | 127.90   | 1,426.99 |
| ROBERTS, RICHARD       | <a href="#">01030</a> | 04/27/2023   | 11911  | 1,922.58 | 134.58     | 309.10   | 1,478.90 |
| Romine, Staci L.       | <a href="#">01246</a> | 04/27/2023   | 11811  | 1,691.17 | 118.38     | 280.11   | 1,292.68 |
| Sanders, Mitch         | <a href="#">01219</a> | 04/27/2023   | 11872  | 1,826.17 | 127.83     | 271.12   | 1,427.22 |
| SAWYER, MATTHEW        | <a href="#">01122</a> | 04/27/2023   | 11855  | 2,280.79 | 174.92     | 413.93   | 1,691.94 |
| SCHINDLER, JENNIFER L  | <a href="#">00032</a> | 04/27/2023   | 11884  | 2,755.57 | 222.50     | 437.59   | 2,095.48 |
| SCRUGGS, JARAE         | <a href="#">01208</a> | 04/27/2023   | 11892  | 960.00   | 67.20      | 205.80   | 687.00   |
| SCRUGGS, DAVID         | <a href="#">01185</a> | 04/27/2023   | 11891  | 640.00   | 44.80      | 166.56   | 428.64   |
| STOTT, MELANIE A       | <a href="#">01189</a> | 04/27/2023   | 11915  | 718.78   | 0.00       | 90.13    | 628.65   |
| TEAGUE, ROGER D        | <a href="#">00251</a> | 04/27/2023   | 11907  | 1,902.70 | 133.19     | 272.67   | 1,496.84 |
| THOMAS, MARSHALL       | <a href="#">01170</a> | 04/27/2023   | 11856  | 2,682.16 | 187.75     | 419.28   | 2,075.13 |
| Tipton, Stormy         | <a href="#">01287</a> | 04/27/2023   | 11812  | 1,681.55 | 422.54     | 105.32   | 1,153.69 |
| Tyler, Jeffrey T       | <a href="#">01304</a> | 04/27/2023   | 11873  | 1,890.04 | 132.30     | 293.13   | 1,464.61 |
| USELTON, LAURA A       | <a href="#">00849</a> | 04/27/2023   | 11801  | 1,961.04 | 147.57     | 308.64   | 1,504.83 |

Packet: PYPKT00693 - PY - PP 4/9-4/22/23 - Pd 4/27/23  
 Payroll Set: Payroll Set 01 - 01

| Employee            | Employee #            | Payment Date | Number | Earnings          | Deductions       | Taxes            | Net               |
|---------------------|-----------------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| USELTON, ANGELA     | <a href="#">01085</a> | 04/27/2023   | 11803  | 2,208.01          | 171.55           | 262.68           | 1,773.78          |
| VACCARO, LISA M     | <a href="#">00869</a> | 04/27/2023   | 11838  | 1,951.44          | 213.71           | 332.26           | 1,405.47          |
| Vineyard, Kristi    | <a href="#">01218</a> | 04/27/2023   | 11839  | 1,700.78          | 161.16           | 289.26           | 1,250.36          |
| WALL, GINGER A      | <a href="#">00831</a> | 04/27/2023   | 11830  | 1,973.32          | 203.38           | 300.20           | 1,469.74          |
| WARD, RAYFHEL D.    | <a href="#">00086</a> | 04/27/2023   | 11912  | 640.00            | 44.80            | 51.56            | 543.64            |
| WATSON, RICKY W     | <a href="#">00358</a> | 04/27/2023   | 11881  | 2,460.00          | 500.39           | 371.77           | 1,587.84          |
| Williams, Daniel    | <a href="#">01226</a> | 04/27/2023   | 11874  | 1,700.77          | 119.05           | 287.22           | 1,294.50          |
| WOMACK, STEPHENY    | <a href="#">01153</a> | 04/27/2023   | 11875  | 1,955.47          | 159.91           | 278.07           | 1,517.49          |
| WOODS, ROBIN        | <a href="#">01210</a> | 04/27/2023   | 11813  | 2,370.83          | 165.96           | 360.72           | 1,844.15          |
| YOUNG, CHARLES LYNN | <a href="#">00797</a> | 04/27/2023   | 11876  | 1,797.40          | 125.82           | 273.12           | 1,398.46          |
| <b>Totals:</b>      |                       |              |        | <b>229,832.02</b> | <b>23,126.70</b> | <b>35,089.25</b> | <b>171,616.07</b> |





Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 4/9/2023-4/22/2023

Packet: PYPKT00693 - PY - PP 4/9-4/22/23 - Pd 4/27/23

Payroll Set: Payroll Set 01 - 01

| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular Checks  | 0          | 0.00              |
| Manual Checks   | 0          | 0.00              |
| Reversals       | 0          | 0.00              |
| Voided Checks   | 0          | 0.00              |
| Direct Deposits | 126        | 171,616.07        |
| <b>Total</b>    | <b>126</b> | <b>171,616.07</b> |

# Montague County Auditor

Monthly Reports for May 8, 2023

Pooled Cash Report  
Budget Adjustment Report  
Journal Entry Report

Respectfully submitted,



Jennifer Essary



# Pooled Cash Report - Multiple Fiscals

Montague County, TX  
For the Period Ending 5/31/2023

| ACCOUNT #                   | ACCOUNT NAME                          | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------|---------------------------------------|-------------------|------------------|-----------------|
| <b>CLAIM ON CASH</b>        |                                       |                   |                  |                 |
| <a href="#">010-100-101</a> | GENERAL FUND CHECKING                 | 12,824,986.24     | 0.00             | 12,824,986.24   |
| <a href="#">012-100-101</a> | INDIGENT CARE CHECKING AC             | 2,129,206.91      | 0.00             | 2,129,206.91    |
| <a href="#">013-100-101</a> | GROUP INSURANCE CHECKING ACCOUNT      | 150.00            | 0.00             | 150.00          |
| <a href="#">015-100-101</a> | RECORD MNGMT CHECK ACCT               | 465,035.86        | 0.00             | 465,035.86      |
| <a href="#">016-100-101</a> | COURTHSE SECURITY CK ACCT             | 100,700.08        | 0.00             | 100,700.08      |
| <a href="#">017-100-101</a> | CHECKING ACCOUNT                      | 8,351.67          | 0.00             | 8,351.67        |
| <a href="#">018-100-101</a> | DIST CLK REC MGMT/PRES CHECKING ACC   | 7,651.63          | 0.00             | 7,651.63        |
| <a href="#">019-100-101</a> | RECORDS PRESERVATION CHECKING ACCT    | 56,229.18         | 0.00             | 56,229.18       |
| <a href="#">021-100-101</a> | R & B #1 CHECKING ACCOUNT             | 902,179.21        | 0.00             | 902,179.21      |
| <a href="#">022-100-101</a> | R & B #2 CHECKING ACCOUNT             | 1,498,887.17      | 0.00             | 1,498,887.17    |
| <a href="#">023-100-101</a> | R & B #3 CHECKING ACCOUNT             | 851,802.08        | 0.00             | 851,802.08      |
| <a href="#">024-100-101</a> | R & B #4 CHECKING ACCOUNT             | 1,195,683.24      | 0.00             | 1,195,683.24    |
| <a href="#">026-100-101</a> | UNCLAIMED PROP/EC DEV CK ACCT         | 38,905.71         | 0.00             | 38,905.71       |
| <a href="#">027-100-101</a> | ELECTION FUND CK ACCT                 | 26,146.24         | 0.00             | 26,146.24       |
| <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      | 2,549.23          | 0.00             | 2,549.23        |
| <a href="#">032-100-101</a> | S.O. FORFEITURE CKING ACT             | 15,312.58         | 0.00             | 15,312.58       |
| <a href="#">033-100-101</a> | DA FORFEITURE CHECK ACCT              | 294,365.58        | 0.00             | 294,365.58      |
| <a href="#">034-100-101</a> | PENDING FORF CHECK ACCT               | 98,521.36         | 0.00             | 98,521.36       |
| <a href="#">035-100-101</a> | HOT CK FUND CHECKING ACCT             | 11,236.69         | 0.00             | 11,236.69       |
| <a href="#">036-100-101</a> | D.A. STATE CHECKING ACCT.             | 5,310.59          | 0.00             | 5,310.59        |
| <a href="#">038-100-101</a> | DA HOT CHECK CHKING ACCT              | 7,080.41          | 0.00             | 7,080.41        |
| <a href="#">039-100-101</a> | ESTRAY CHECKING ACCOUNT               | 20,960.72         | 0.00             | 20,960.72       |
| <a href="#">040-100-101</a> | PROBATION CHECK ACCOUNT               | 28,369.02         | 0.00             | 28,369.02       |
| <a href="#">041-100-101</a> | SP. PROB. CHECKING ACCT.              | 199,647.96        | 0.00             | 199,647.96      |
| <a href="#">042-100-101</a> | JUVENILE PROB. CK. ACCT.              | 37,676.70         | 0.00             | 37,676.70       |
| <a href="#">043-100-101</a> | CO JUVENILE CHECKING ACCT             | 268,886.78        | 0.00             | 268,886.78      |
| <a href="#">044-100-101</a> | COMMITMENT DIVERSION CK AC            | (11,861.66)       | 0.00             | (11,861.66)     |
| <a href="#">045-100-101</a> | IVE CHECKING ACCOUNT                  | 4,924.09          | 0.00             | 4,924.09        |
| <a href="#">047-100-101</a> | COMM SERV CHECKING ACCT               | (5,301.50)        | 0.00             | (5,301.50)      |
| <a href="#">048-100-101</a> | COURT REPORTER FEE FUND CHECKING      | 59,306.67         | 0.00             | 59,306.67       |
| <a href="#">049-100-101</a> | SUPPLEMENT GUARDIANSHIP CHKING ACCT   | 29,739.95         | 0.00             | 29,739.95       |
| <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                | 8,936.00          | 0.00             | 8,936.00        |
| <a href="#">052-100-101</a> | LAW LIBRARY CHECKING ACCT             | 105,691.61        | 0.00             | 105,691.61      |
| <a href="#">054-100-101</a> | COURTHOUSE DOME CHECKING              | 0.00              | 0.00             | 0.00            |
| <a href="#">055-100-101</a> | HISTORICAL COMMITTEE CHECKING         | 16,226.74         | 0.00             | 16,226.74       |
| <a href="#">056-100-101</a> | JP CRTH SECR CHECKING ACCT            | 10,518.00         | 0.00             | 10,518.00       |
| <a href="#">057-100-101</a> | Specialty Court Checking              | 4,772.00          | 0.00             | 4,772.00        |
| <a href="#">058-100-101</a> | Language Acces Checking               | 1,340.40          | 0.00             | 1,340.40        |
| <a href="#">061-100-101</a> | ANNEX SF CHECKING ACCT                | 34,291.59         | 0.00             | 34,291.59       |
| <a href="#">070-100-101</a> | F-M CHECKING ACCOUNT                  | 169,861.15        | 0.00             | 169,861.15      |
| <a href="#">075-100-101</a> | 3-4 RD. CHECKING ACCOUNT              | 100.55            | 0.00             | 100.55          |
| <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       | 2,946.13          | 0.00             | 2,946.13        |
| <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         | 565,025.35        | 0.00             | 565,025.35      |
| <a href="#">086-100-101</a> | DISTRICT CLERK ARCHIVE CHECKING       | 22,662.66         | 0.00             | 22,662.66       |
| <a href="#">087-100-101</a> | COUNTY CLERK TECH FUND CHECKING       | 6,253.32          | 0.00             | 6,253.32        |
| <a href="#">089-100-101</a> | DISTRICT CLERK TECH FUND CHECKING     | 31,165.60         | 0.00             | 31,165.60       |
| <a href="#">090-100-101</a> | JP TECH CHECKING ACCT                 | 9,616.37          | 0.00             | 9,616.37        |

| ACCOUNT #                       | ACCOUNT NAME             | BEGINNING BALANCE         | CURRENT ACTIVITY | CURRENT BALANCE           |               |
|---------------------------------|--------------------------|---------------------------|------------------|---------------------------|---------------|
| <a href="#">091-100-101</a>     | OPIOID ABATEMENT FUND    | 29,758.31                 | 0.00             | 29,758.31                 |               |
| <a href="#">092-100-101</a>     | STATE FEES CHECKING ACCT | 2,792.25                  | 0.00             | 2,792.25                  |               |
| <a href="#">093-100-101</a>     | GRANTS                   | 122,970.29                | 0.00             | 122,970.29                |               |
| <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    | 2,738,021.03              | 0.00             | 2,738,021.03              |               |
| <b>TOTAL CLAIM ON CASH</b>      |                          | <u>25,096,419.41</u>      | <u>0.00</u>      | <u>25,096,419.41</u>      |               |
| <b>CASH IN BANK</b>             |                          |                           |                  |                           |               |
| Cash in Bank                    |                          |                           |                  |                           |               |
| <a href="#">010-100-100</a>     | GENERAL FUND CHECKING    | 0.00                      | 0.00             | 0.00                      |               |
| <a href="#">999-100-100</a>     | CHECKING ACCOUNT         | 15,172,455.60             | 0.00             | 15,172,455.60             |               |
| <a href="#">999-100-102</a>     | TRUST ACCOUNT            | 9,923,963.81              | 0.00             | 9,923,963.81              |               |
| <b>TOTAL: Cash in Bank</b>      |                          | <u>25,096,419.41</u>      | <u>0.00</u>      | <u>25,096,419.41</u>      |               |
| <b>TOTAL CASH IN BANK</b>       |                          | <u>25,096,419.41</u>      | <u>0.00</u>      | <u>25,096,419.41</u>      |               |
| <b>DUE TO OTHER FUNDS</b>       |                          |                           |                  |                           |               |
| <a href="#">999-271-302</a>     | Due to other funds       | 25,096,419.41             | 0.00             | 25,096,419.41             |               |
| <b>TOTAL DUE TO OTHER FUNDS</b> |                          | <u>25,096,419.41</u>      | <u>0.00</u>      | <u>25,096,419.41</u>      |               |
| <b>Claim on Cash</b>            | 25,096,419.41            | <b>Claim on Cash</b>      | 25,096,419.41    | <b>Cash in Bank</b>       | 25,096,419.41 |
| <b>Cash in Bank</b>             | 25,096,419.41            | <b>Due To Other Funds</b> | 25,096,419.41    | <b>Due To Other Funds</b> | 25,096,419.41 |
| <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> |                          |                   |                  |                 |
|                                 |                          | (901.37)          | 0.00             | (901.37)        |
| <a href="#">010-271-300</a>     | ACCOUNTS PAYABLE         | 0.00              | 0.00             | 0.00            |
| <a href="#">012-271-300</a>     | ACCOUNTS PAYABLE         | (200.00)          | 0.00             | (200.00)        |
| <a href="#">013-271-300</a>     | ACCOUNTS PAYABLE         | 0.00              | 0.00             | 0.00            |
| <a href="#">015-271-300</a>     | ACCOUNTS PAYABLE         | (426.24)          | 0.00             | (426.24)        |
| <a href="#">016-271-300</a>     | ACCOUNTS PAYABLE         | 0.00              | 0.00             | 0.00            |
| <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              | 0.00             | 0.00            |
| <a href="#">022-271-300</a>     | ACCOUNTS PAYABLE         | (42.00)           | 0.00             | (42.00)         |
| <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         | (12,240.54)       | 0.00             | (12,240.54)     |
| <a href="#">041-271-300</a>     | ACCOUNTS PAYABLE         | 0.00              | 0.00             | 0.00            |
| <a href="#">042-271-300</a>     | ACCOUNTS PAYABLE         | (421.79)          | 0.00             | (421.79)        |
| <a href="#">043-271-300</a>     | ACCOUNTS PAYABLE         | 0.00              | 0.00             | 0.00            |
| <a href="#">044-271-300</a>     | ACCOUNTS PAYABLE         | 0.00              | 0.00             | 0.00            |
| <a href="#">045-271-300</a>     | ACCOUNTS PAYABLE         | (3,322.60)        | 0.00             | (3,322.60)      |
| <a href="#">047-271-300</a>     | ACCOUNTS PAYABLE         | 0.00              | 0.00             | 0.00            |
| <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<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|---------------------------------------|---|----------------------|---------------------|--------------------|
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |   | (17,554.54)          | 0.00                | (17,554.54)        |
| <b><u>DUE FROM OTHER FUNDS</u></b>    |   |                      |                     |                    |
|                                       | Due from General fund                     | 901.37               | 0.00                | 901.37             |
| 999-000-210                           | Due from Indigent Health Care Fund        | 0.00                 | 0.00                | 0.00               |
| 999-000-212                           | Due from Group Insurance Benefit          | 200.00               | 0.00                | 200.00             |
| 999-000-213                           | Due from Record Management Acct           | 0.00                 | 0.00                | 0.00               |
| 999-000-215                           | Due from Courthouse Security Fund         | 426.24               | 0.00                | 426.24             |
| 999-000-216                           | Due from BVS Preervation Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-217                           | Due from Dist Clerk Rec Mgmt & Presv Fund | 0.00                 | 0.00                | 0.00               |
| 999-000-218                           | Due from Records Preservation             | 0.00                 | 0.00                | 0.00               |
| 999-000-219                           | Due from R & B #1 Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-221                           | Due from R & B #2 Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-222                           | Due from R & B #3 Fund                    | 42.00                | 0.00                | 42.00              |
| 999-000-223                           | Due from R & B #4 Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-224                           | Due from Unclaimed Prop/economic Dev Fund | 0.00                 | 0.00                | 0.00               |
| 999-000-226                           | Due from Election Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-227                           | VSO Jurv Fund                             | 0.00                 | 0.00                | 0.00               |
| 999-000-228                           | Due from County Attv Forf Fund            | 0.00                 | 0.00                | 0.00               |
| 999-000-230                           | Due from V I T Collector Account          | 0.00                 | 0.00                | 0.00               |
| 999-000-231                           | S.O. Forfeiture Fund                      | 0.00                 | 0.00                | 0.00               |
| 999-000-232                           | Due from Dist Attv Forfeiture Fund        | 0.00                 | 0.00                | 0.00               |
| 999-000-233                           | Due from Pending Forfeitre acct           | 0.00                 | 0.00                | 0.00               |
| 999-000-234                           | Due from Hot Check Fund                   | 0.00                 | 0.00                | 0.00               |
| 999-000-235                           | Due from D. A. State Fund                 | 0.00                 | 0.00                | 0.00               |
| 999-000-236                           | Due from Dist Attv Hot check Fund         | 0.00                 | 0.00                | 0.00               |
| 999-000-238                           | Due from Estrav Account                   | 0.00                 | 0.00                | 0.00               |
| 999-000-239                           | Due from Probation Fund                   | 0.00                 | 0.00                | 0.00               |
| 999-000-240                           | Due from Special Probation Fund           | 12,240.54            | 0.00                | 12,240.54          |
| 999-000-241                           | Due from Juv Prob State Aid "A"           | 0.00                 | 0.00                | 0.00               |
| 999-000-242                           | Due from County Juvenile Probation        | 421.79               | 0.00                | 421.79             |
| 999-000-243                           | Due from Commitment Diversion             | 0.00                 | 0.00                | 0.00               |
| 999-000-244                           | Due from IVE Juvenile Probation           | 0.00                 | 0.00                | 0.00               |
| 999-000-245                           | Due from Community Service Grant          | 3,322.60             | 0.00                | 3,322.60           |
| 999-000-247                           | Due from Court Reporter SVC Fee Fund      | 0.00                 | 0.00                | 0.00               |
| 999-000-248                           | Due from Supplement Guardianship fee      | 0.00                 | 0.00                | 0.00               |
| 999-000-249                           | Due from Family Protection fee Acct       | 0.00                 | 0.00                | 0.00               |
| 999-000-250                           | Due From Facility Fee Fund                | 0.00                 | 0.00                | 0.00               |
| 999-000-251                           | Due from Law Library Fund                 | 0.00                 | 0.00                | 0.00               |
| 999-000-252                           | Due from Courthouse Dome Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-254                           | Due from Historical Commission            | 0.00                 | 0.00                | 0.00               |
| 999-000-255                           | Due from JP Courthouse Security           | 0.00                 | 0.00                | 0.00               |
| 999-000-256                           | Due From Language Access Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-258                           | Due from Annex Sinking Fund               | 0.00                 | 0.00                | 0.00               |
| 999-000-261                           | Due from F-M Right of Way Fund            | 0.00                 | 0.00                | 0.00               |
| 999-000-270                           | Due from 3-4 RD. Operations Fund          | 0.00                 | 0.00                | 0.00               |
| 999-000-275                           | Due from Constable 1 Lease Fund           | 0.00                 | 0.00                | 0.00               |
| 999-000-281                           | Due from Constable 2 Lease Fund           | 0.00                 | 0.00                | 0.00               |
| 999-000-282                           | Due from SO Lease Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-283                           | Due from DA Lease Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-284                           | Due from County Clerk Archive Fund        | 0.00                 | 0.00                | 0.00               |
| 999-000-285                           | Due from Dist Clerk Archive Fund          | 0.00                 | 0.00                | 0.00               |
| 999-000-286                           | Due from Co Clerk Tech Fund               | 0.00                 | 0.00                | 0.00               |
| 999-000-287                           | Due from Dist Clerk Tech Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-289                           | Due from JP Technology Fund               | 0.00                 | 0.00                | 0.00               |
| 999-000-290                           | OPIOID ABATEMENT                          | 0.00                 | 0.00                | 0.00               |
| 999-000-291                           | Due from State Fees                       | 0.00                 | 0.00                | 0.00               |
| 999-000-292                           | Due from Grant Funds                      | 0.00                 | 0.00                | 0.00               |
| 999-000-293                           | Due from PCT 1 FEMA ACCT                  | 0.00                 | 0.00                | 0.00               |
| 999-000-294                           | Due from PCT 2 FEMA ACCT                  | 0.00                 | 0.00                | 0.00               |
| 999-000-295                           | Due from PCT 3 FEMA ACCT                  | 0.00                 | 0.00                | 0.00               |
| 999-000-296                           |   |                      |                     |                    |

| ACCOUNT #                         | ACCOUNT NAME             | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE      |             |
|-----------------------------------|--------------------------|-------------------|------------------|----------------------|-------------|
| 999-000-297                       | Due from PCT 4 FEMA ACCT | 0.00              | 0.00             | 0.00                 |             |
| 999-000-298                       | Fiscal Recovery Fund     | 17,554.54         | 0.00             | 17,554.54            |             |
| <b>TOTAL DUE FROM OTHER FUNDS</b> |                          |                   |                  |                      |             |
| <b>ACCOUNTS PAYABLE</b>           |                          |                   |                  |                      |             |
| 999-271-301                       | ACCOUNTS PAYABLE         | (17,554.54)       | 0.00             | (17,554.54)          |             |
| <b>TOTAL ACCOUNTS PAYABLE</b>     |                          | (17,554.54)       | 0.00             | (17,554.54)          |             |
| AP Pending                        | (17,554.54)              | AP Pending        | (17,554.54)      | Due From Other Funds | (17,554.54) |
| Due From Other Funds              | (17,554.54)              | Accounts Payable  | (17,554.54)      | Accounts Payable     | (17,554.54) |
| Difference                        | 0.00                     | Difference        | 0.00             | Difference           | 0.00        |



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 04/01/2023 - 04/30/2023

| Account Number  | Account Name              | Packet Number | Post Date  | Original Budget   | Budget Adjustments Amount | Current Budget    |
|---|---------------------------|---------------|------------|-------------------|---------------------------|-------------------|
| <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                   | GLPKT03290    | 04/12/2023 | -5,000.00         | -619.00                   | -5,619.00         |
| BA0000363   | Co Judge Refund           |               |            |                   | -619.00                   |                   |
| <a href="#">010-370-999</a>   | MISCELLANEOUS REVENUE     | GLPKT03290    | 04/12/2023 | 0.00              | -900.00                   | -900.00           |
| BA0000364   | TAC Healthy Co CC 3-13-23 |               |            |                   | -900.00                   |                   |
| <b>Revenue Total:</b>   |                           |               |            | <b>-5,000.00</b>  | <b>-1,519.00</b>          | <b>-6,519.00</b>  |
| <b>Expense</b>  |                           |               |            |                   |                           |                   |
| <a href="#">010-409-305</a>   | OPERATING EXPENSE         | GLPKT03290    | 04/12/2023 | 23,000.00         | 900.00                    | 23,900.00         |
| BA0000364   | TAC Healthy Co CC 3-13-23 |               |            |                   | 900.00                    |                   |
| <a href="#">010-426-427</a>   | TRAINING                  | GLPKT03290    | 04/12/2023 | 1,500.00          | 619.00                    | 2,119.00          |
| BA0000363   | Co Judge Refund           |               |            |                   | 619.00                    |                   |
| <a href="#">010-450-305</a>   | OPERATING EXPENSE         | GLPKT03319    | 04/27/2023 | 5,710.00          | -140.00                   | 5,570.00          |
| BA0000370   | Dist Clerk LIBA Requet    |               |            |                   | -140.00                   |                   |
| <a href="#">010-450-400</a>   | DUES & BONDS              | GLPKT03319    | 04/27/2023 | 1,000.00          | 140.00                    | 1,140.00          |
| BA0000370   | Dist Clerk LIBA Requet    |               |            |                   | 140.00                    |                   |
| <a href="#">010-520-311</a>   | SOFTWARE                  | GLPKT03303    | 04/21/2023 | 3,300.00          | 630.00                    | 3,930.00          |
| BA0000368   | IT Budget Adj April 2023  |               |            |                   | 630.00                    |                   |
| <a href="#">010-520-460</a>   | RENTAL AGREEMENTS         | GLPKT03303    | 04/21/2023 | 2,000.00          | -542.00                   | 1,458.00          |
| BA0000368   | IT Budget Adj April 2023  |               |            |                   | -542.00                   |                   |
| <a href="#">010-520-560</a>   | INVENTORY                 | GLPKT03303    | 04/21/2023 | 1,300.00          | -88.00                    | 1,212.00          |
| BA0000368   | IT Budget Adj April 2023  |               |            |                   | -88.00                    |                   |
| <b>Expense Total:</b>   |                           |               |            | <b>37,810.00</b>  | <b>1,519.00</b>           | <b>39,329.00</b>  |
| <b>Fund 010 Total:</b>  |                           |               |            | <b>32,810.00</b>  | <b>0.00</b>               | <b>32,810.00</b>  |
| <b>Fund: 021 - R &amp; B #1 FUND</b>                                  |                           |               |            |                   |                           |                   |
| <b>Revenue</b>  |                           |               |            |                   |                           |                   |
| <a href="#">021-370-411</a>   | REFUNDS                   | GLPKT03290    | 04/12/2023 | 0.00              | -25,786.00                | -25,786.00        |
| BA0000365   | Pct 1 MON 56C             |               |            |                   | -25,786.00                |                   |
| <b>Revenue Total:</b>   |                           |               |            | <b>0.00</b>       | <b>-25,786.00</b>         | <b>-25,786.00</b> |
| <b>Expense</b>  |                           |               |            |                   |                           |                   |
| <a href="#">021-612-435</a>   | GRAVEL                    | GLPKT03290    | 04/12/2023 | 204,688.00        | 25,786.00                 | 230,474.00        |
| BA0000365   | Pct 1 MON 56C             |               |            |                   | 25,786.00                 |                   |
| <b>Expense Total:</b>   |                           |               |            | <b>204,688.00</b> | <b>25,786.00</b>          | <b>230,474.00</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                   | GLPKT03290    | 04/12/2023 | 0.00              | -24,566.00                | -24,566.00        |
| BA0000366   | Pct 2 CTIF 22             | GLPKT03319    | 04/27/2023 |                   | -8,070.00                 |                   |
| BA0000369   | Pct 2 CTIF 23             |               |            |                   | -16,496.00                |                   |
| <b>Revenue Total:</b>   |                           |               |            | <b>0.00</b>       | <b>-24,566.00</b>         | <b>-24,566.00</b> |



**Budget Adjustment Report**

| Account Number                            | Account Name  | Packet Number | Post Date  | Original Budget   | Budget Adjustments Amount | Current Budget    |
|---|---------------|---------------|------------|-------------------|---------------------------|-------------------|
| <b>Expense</b>                            |               |               |            | 158,000.00        | 24,566.00                 | 182,566.00        |
| <a href="#">022-613-435</a>               | GRAVEL        | GLPKT03290    | 04/12/2023 |                   | 8,070.00                  |                   |
| BA0000366                                 | Pct 2 CTIF 22 | GLPKT03319    | 04/27/2023 |                   | 16,496.00                 |                   |
| BA0000369                                 | Pct 2 CTIF 23 |               |            |                   |                           |                   |
| <b>Expense Total:</b>                     |               |               |            | <b>158,000.00</b> | <b>24,566.00</b>          | <b>182,566.00</b> |
| <b>Fund 022 Total:</b>                    |               |               |            | <b>158,000.00</b> | <b>0.00</b>               | <b>158,000.00</b> |
| <br>                                      |               |               |            |                   |                           |                   |
| <b>Fund: 023 - R &amp; B #3 FUND</b>      |               |               |            | 0.00              | -3,264.00                 | -3,264.00         |
| <b>Revenue</b>                            |               |               |            |                   | -3,264.00                 |                   |
| <a href="#">023-370-411</a>               | REFUNDS       | GLPKT03290    | 04/12/2023 |                   |                           |                   |
| BA0000367                                 | Pct 3 MON 37C |               |            |                   |                           |                   |
| <b>Revenue Total:</b>                     |               |               |            | <b>0.00</b>       | <b>-3,264.00</b>          | <b>-3,264.00</b>  |
| <br>                                      |               |               |            |                   |                           |                   |
| <b>Expense</b>                            |               |               |            | 174,234.00        | 3,264.00                  | 177,498.00        |
| <a href="#">023-614-435</a>               | GRAVEL        | GLPKT03290    | 04/12/2023 |                   | 3,264.00                  |                   |
| BA0000367                                 | Pct 3 MON 37C |               |            |                   |                           |                   |
| <b>Expense Total:</b>                     |               |               |            | <b>174,234.00</b> | <b>3,264.00</b>           | <b>177,498.00</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>569,732.00</b> | <b>0.00</b>               | <b>569,732.00</b> |

Budget Adjustment Report

Fund Summary

Description

| Description                                    | Fund | Original Budget | Budget Adjustments | Current Budget |
|--|------|-----------------|--------------------|----------------|
| Budget Code: Approved Budget - Approved Budget |      | Fiscal: FY 2023 |                    |                |
|  | 010  | 32,810.00       | 0.00               | 32,810.00      |
|  | 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     |
| Budget Code Approved Budget Total:             |      | 569,732.00      | 0.00               | 569,732.00     |



Montague County, TX

# Journal Entry Report

Posted Date Range: 04/01/2023 - 04/30/2023

Journal Range: -

| JE Number  | Packet Description  | Controlling Fund   | Posting Date   | Transaction Date | Accrual Date | Adjusting Entry        |   |
|--|---|--|--|------------------|--------------|------------------------|---|
| <b>Created By</b><br>JN00551<br>Jennifer Essary<br><b>Account</b><br><a href="#">098-409-305</a><br><a href="#">098-409-570</a>  | GLPKT03289 - Exp Correction Lydick Hooks  | 999  | 04/12/2023   | 04/12/2023       |              | N                      |   |
|  | Exp Correction Lydick Hooks   |  |  |                  |              |                        |   |
|  | <b>Account Name</b><br>OPERATING EXPENSE<br>MACHINERY & EQUIPMENT   | <b>Description</b><br>Exp Correction Lydick Hooks<br>Exp Correction Lydick Hooks   |  |                  |              | <b>JE Type:</b><br>IFT | <b>Amount</b><br>-58,177.00<br>58,177.00                        |
| JN00552<br>Jennifer Essary<br><b>Account</b><br><a href="#">010-560-411</a><br><a href="#">010-476-425</a><br><a href="#">010-551-411</a><br><a href="#">010-552-411</a> | GLPKT03292 - Fuel Expense Transfer  | 999  | 04/12/2023   | 04/12/2023       |              | N                      |   |
|  | Fuel Exp Transfer Feb 2023  |  |  |                  |              |                        |   |
|  | <b>Account Name</b><br>FUEL<br>TRANSPORTATION<br>FUEL<br>FUEL   | <b>Description</b><br>Fuel Exp Transfer Feb 2023<br>Fuel Exp Transfer Feb 2023<br>Fuel Exp Transfer Feb 2023<br>Fuel Exp Transfer Feb 2023   |  |                  |              | <b>JE Type:</b><br>IFT | <b>Amount</b><br>-552.26<br>292.98<br>197.76<br>61.52           |
|  | JN00553<br>Jennifer Essary<br><b>Account</b><br><a href="#">010-560-411</a><br><a href="#">010-476-425</a><br><a href="#">010-510-411</a><br><a href="#">010-551-411</a><br><a href="#">010-552-411</a> | GLPKT03292 - Fuel Expense Transfer   | 999  | 04/12/2023       | 04/12/2023   |                        | N   |
|  |   | Fuel Exp Transfer March 2023   |  |                  |              |                        |   |
| <b>Account Name</b><br>FUEL<br>TRANSPORTATION<br>FUEL<br>FUEL<br>FUEL  |   | <b>Description</b><br>Fuel Exp Transfer March 2023<br>Fuel Exp Transfer March 2023<br>Fuel Exp Transfer March 2023<br>Fuel Exp Transfer March 2023<br>Fuel Exp Transfer March 2023 |  |                  |              | <b>JE Type:</b><br>IFT | <b>Amount</b><br>-551.05<br>300.27<br>16.68<br>132.62<br>101.48 |
| JN00554<br>Jennifer Essary<br><b>Account</b><br><a href="#">010-370-476</a><br><a href="#">010-370-428</a>   |   | GLPKT03327 - Recpt Correction R2065  | 999  | 04/28/2023       | 04/28/2023   |                        | N   |
|  |   | Recpt Correction R2065   |  |                  |              |                        |   |
|  |   | <b>Account Name</b><br>COUNTY ATTORNEY STATE SUP<br>ASST DISTRICT ATTORNEY STAT  | <b>Description</b><br>Recpt Correction R2065<br>Recpt Correction R2065 |                  |              |                        | <b>JE Type:</b><br>IFT  |

### Account Summary

**Account**

- [010-370-428](#)
- [010-370-476](#)
- [010-476-425](#)
- [010-510-411](#)
- [010-551-411](#)
- [010-552-411](#)
- [010-560-411](#)
- [098-409-305](#)
- [098-409-570](#)

**Account Name**

- ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT
- COUNTY ATTORNEY STATE SUPPLEMENT
- TRANSPORTATION
- FUEL
- FUEL
- FUEL
- FUEL
- OPERATING EXPENSE
- MACHINERY & EQUIPMENT

**Amount**

- 840.00
- 840.00
- 593.25
- 16.68
- 330.38
- 163.00
- 1,103.31
- 58,177.00
- 58,177.00

### Journal Summary

|                |            |
|----------------|------------|
| Journal Count: | 4          |
| Entry Count:   | 13         |
| Debits:        | 60,120.31  |
| Credits:       | -60,120.31 |