



Montague County, TX

Expense Approval Report By Fund

Payment Dates 7/25/2023 - 8/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HEWLETT-PACKARD FINANCI...	304694295	05/11/2023	RENT AGREEMENT/30469429...	010-476-460	180.00
HEWLETT-PACKARD FINANCI...	304699107	05/17/2023	RENT AG/ #304699107/ 6-3-2...	010-435-460	197.58
ASHLEY-DOUGLASS	00000682-070523	07/26/2023	FUEL/30548/20230622/SO	010-560-411	62.45
HUDSON IMAGING SYSTEMS	044512	07/26/2023	RENTAGMT/044512/0721202...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	044513	07/26/2023	RENTAGMT/044513/0721202...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	044514	07/26/2023	RENTAGMT/044514/0721202...	010-403-460	36.00
CITIBANK	044567	07/26/2023	OP.EXP/84877253789983002...	010-510-305	39.79
ROY V DRAKE, PH.D	070523-DUNCAN	07/26/2023	MEDICAL/DUNCAN/20230705...	010-560-491	125.00
CITIBANK	071454	07/26/2023	OP EXP/000001/CC#0921/M...	010-476-305	9.70
WHITE FAMILY FUNERAL HO...	072323-BALDWIN	07/26/2023	AUTOPSY/BALDWIN.H/07232...	010-400-414	650.00
WISE HOPE SHELTER & CRISIS ...	072523	07/26/2023	MHMR.CNTR/AGRMNT/F.Y.2...	010-630-475	10,000.00
ANDREA TOWNSEND	072523-HORD	07/26/2023	LEGAL/UNINDITED/HORD.T/O...	010-426-480	400.00
CITIBANK	112-8807302	07/26/2023	OPEREXP/2847427/2880/AM...	010-560-305	50.30
CITIBANK	112-9456448	07/26/2023	OPEREXP/4585036/2880/AM...	010-560-305	140.91
CITIBANK	1322591	07/26/2023	lights for new patrol vehicle	010-552-570	1,480.56
LAW OFFICE OF JORDYN A. BE...	2021-0086M-CV-072523	07/26/2023	LEG EXP CV/2021-0086M-CV/...	010-435-481	175.00
ZACHARY RENFRO OF REEVES ...	2022-0040M-CR-072423	07/26/2023	LEG EXP CR/20220040MCR/O...	010-435-480	225.00
LAW OFFICE OF JOE STEIMEL, ...	2023-0008M-CV-072523	07/26/2023	LEG EXP/2023-0008M-CV/072...	010-435-481	1,018.70
LAW OFFICE OF SARAH LADD, ...	2023-0016M,-CV-072523	07/26/2023	LEG EXP CV/2023-0016M-CV/...	010-435-481	638.36
LAW OFFICE OF JOE STEIMEL, ...	2023-0189M-CV-072523	07/26/2023	LEG EXP CV/2023-0189M-CV/...	010-435-481	727.80
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV-072523	07/26/2023	LEG EXP CV/2023-0193M-CV/...	010-435-481	831.36
CITY OF BOWIE	202307173176	07/26/2023	AMB/202307173176/BOWIE/...	010-630-477	18,750.00
LUKE'S ACE HARDWARE	206315	07/26/2023	OPEXP/206315/07192023/CO...	010-403-305	15.99
LUKE'S ACE HARDWARE	206316	07/26/2023	OP.EXP/206316/071923/CRTH...	010-510-305	36.97
LUKE'S ACE HARDWARE	206393	07/26/2023	OP.EXP/206393/OLD.JAIL/072...	010-510-305	26.99
LUKE'S ACE HARDWARE	206411	07/26/2023	OP.EXP/206411/OLD.JAIL/072...	010-510-305	109.99
LAW OFFICE OF LAUREN ALLE...	23-031-072123	07/26/2023	LEGAL/23-031/GONZALEZ.C/O...	010-426-480	400.00
CITIBANK	24184996-032423	07/26/2023	UNIFORMS/030723/0528/JAIL	010-565-151	278.42
OFFICE DEPOT	317489608001	07/26/2023	OPEXP/317489608001/07102...	010-403-305	39.99
OFFICE DEPOT	317490721001	07/26/2023	OPEXP/317490721001/07102...	010-403-305	10.42
OFFICE DEPOT	318091458001	07/26/2023	OPEXP/318091458001/07142...	010-403-305	27.28
OFFICE DEPOT	318107652001	07/26/2023	OPEXP/318107652001/07162...	010-403-305	28.49
OFFICE DEPOT	321874704001	07/26/2023	INVENTORY/321874704001/O...	010-403-560	109.99
TAC - EDUCATION	342272	07/26/2023	TRAINING/342272/072523/C...	010-403-427	200.00
CONVERGINT TECHNOLOGIES,...	345847	07/26/2023	CONT.SER/345847/112822/C...	010-510-471	420.00
CITIBANK	34655	07/26/2023	TRAINING/ #34655/ 6-6-23/ D...	010-435-427	325.00
ASHLEY-DOUGLASS	492367	07/26/2023	FUEL/492367/20230706/SO	010-560-411	1,098.92
ASHLEY-DOUGLASS	500163	07/26/2023	FUEL/500163/20230713/SO	010-560-411	1,249.86
LUVIN WORK @ HOME, INC	99380	07/26/2023	AUTOREPMAIN/099380/2023...	010-560-445	12.00
CITIBANK	CW-JUNE 2023-DA	07/26/2023	OP EXP/JUNE CARWASH/DA	010-476-305	10.00
CITIBANK	JUNE CW-CON1	07/26/2023	OP EXP/JUNE CARWASH/CON...	010-551-305	14.00
CITIBANK	JUNE-2023	07/26/2023	OP EXP/NTTA/JUNE/SO	010-560-425	80.00
ZACHARY RENFRO OF REEVES ...	NO IND-CLARK-072423	07/26/2023	LEG EXP CR/NOT INDICTED/07...	010-435-480	225.00
ZACHARY RENFRO OF REEVES ...	NO IND-MOODY-072323	07/26/2023	LEG EXP CR/NOT INDICTED/07...	010-435-480	225.00
ZACHARY RENFRO OF REEVES ...	NO IND-MUNOZ-072523	07/26/2023	LEG EXP CR/NOT INDICTED/07...	010-435-480	225.00
ZACHARY RENFRO OF REEVES ...	NO IND-PARKER-072423	07/26/2023	LEG EXP CR/NOT INDICTED/07...	010-435-480	225.00
ZACHARY RENFRO OF REEVES ...	NO IND-RUSHING-072323	07/26/2023	LEGAL/DECLINED/MUNOZ.M/...	010-426-480	220.00
CITIBANK	072623	07/27/2023	OP.EXP/DOOR.LOCK/DA.OFFI...	010-510-305	933.31
CITIBANK	1067134759	07/27/2023	RENT AG/ #1067134759/ 7-24...	010-435-460	229.50
AMG PRINTING & MAILING	117603	07/27/2023	OP EXP/117603/3UPVOTERC...	010-490-333	180.00
DALLAS COUNTY TREASURER	12666	07/27/2023	AUTOPSY/12666/MULTI/0630...	010-400-414	6,450.00
CITIBANK	17548947	07/27/2023	OP.EXP/17548947-715596/B...	010-510-305	340.39
CARE-FLITE	M230726-700	07/27/2023	INS/M230726-700/2.EMPLOY...	010-409-482	24.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAROLYN BELL	INV0012259	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
JANICE BLAKELY	INV0012260	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
GLORIA BYORK	INV0012262	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
BARBARA CULWELL	INV0012264	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
GAYLE EDWARDS	INV0012265	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
PATRICIA FENOGLIO	INV0012266	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
JEB MC NEW	INV0012268	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
BRENDA MILLIGAN	INV0012269	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
PATTI POE	INV0012271	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
TOMMIE SAPPINGTON	INV0012272	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
VALORIE STOUT	INV0012274	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
SYDNEY NOWELL	INV0012277	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
LAJUANA YARBROUGH	INV0012278	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
TAMELA BROWN	INV0012279	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
GLENDA HENSON	INV0012281	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
LESIA DARDEN	INV0012282	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
BRENDA DOSHIER	INV0012283	08/05/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
WILLIAM A. CAMERON	INV0012285	08/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,298.33
CHANCE DINGLER	INV0012286	08/05/2023	County Health Director/month...	010-400-484	416.66
LW PHILLIPS TOWING	0086	08/04/2023	OPEREXP/0086/20230713/SO	010-560-305	650.00
WINDSTREAM 105521	040066586-072523	08/04/2023	COMMUNICATIONS/0400665...	010-409-420	1,479.46
WINDSTREAM 105521	042055789-071723	08/04/2023	COMMUNICATIONS/0420557...	010-409-420	874.99
O'REILLY AUTO PARTS	0653-428138	08/04/2023	AUTOREPMAIN/0653428138/...	010-560-445	11.99
CITIBANK	079644	08/04/2023	TRANSPORTATION/079644/C...	010-476-425	35.42
BEAR GRAPHICS, INC.	0921610	08/04/2023	OP.EXP/0921610/ENVELOPE/...	010-426-305	426.11
CITIBANK	100274461317	08/04/2023	TRAINING/100274461317/59...	010-450-427	52.00
CITIBANK	10230413622	08/04/2023	OPEXP/10230413622/7677/B...	010-520-305	64.95
DELL MARKETING LP	10683167558	08/04/2023	Inventory/10683167558/0731...	010-475-560	1,317.12
CITIBANK	111-7878159	08/04/2023	OPEX/AMAZON/062723	010-499-305	25.81
CITIBANK	112-0247240	08/04/2023	OPEREXP/4888276/2880/AM...	010-560-305	25.48
CUSTOM WATER CO LLC	176-072023	08/04/2023	UTILITIES/176/072023/NON D...	010-409-440	491.49
MICHEAL REITER	18466	08/04/2023	AUTOREPMAIN/18466/20230...	010-560-445	25.00
CUSTOM WATER CO LLC	199-072023	08/04/2023	UTILITIES/199/072023/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	1PKY-JLRV-H4MG	08/04/2023	OP EXP/1PKY-JLRV-H4MG/07...	010-497-305	113.12
SYNTRIO	201963	08/04/2023	RENTALAGREE/201963/07202...	010-520-460	90.00
CELIA J. DAVIS	2020-0130M-CR-072423	08/04/2023	CRT INTERPRT/2020-0130M-C...	010-435-391	660.00
CELIA J. DAVIS	2021-0187M-CR-072423	08/04/2023	CRT INTERPRT/2021-0187M-C...	010-435-391	220.00
LAW OFFICE OF JORDYN A. BE...	2022-0167M-CV-072323	08/04/2023	LEG EXP/2022-0167M/07272...	010-435-481	638.36
LAW OFFICE OF SARAH LADD, ...	2023-0212M-CV-072723	08/04/2023	LEG EXP CV/2023-0212M-CV/...	010-435-481	535.00
LAW OFFICE OF JORDYN A. BE...	2023-0217M-CV-072723	08/04/2023	LEG EXP CV/2023-0217M-CV/...	010-435-481	655.00
YANDELL FIRM, INC	2023-0219M-CV-073123	08/04/2023	LEG EXP CV/2023-0219M-CV/...	010-435-481	312.00
LUKE'S ACE HARDWARE	206663	08/04/2023	OP.EXP/206663/072623/CRTH...	010-510-305	81.95
TDCAA	228283	08/04/2023	Training/228283/07272023/C...	010-475-427	100.00
TDCAA	228285	08/04/2023	Training/228285/07272023/C...	010-475-427	100.00
TDCAA	228303	08/04/2023	Training/228303/07272023/C...	010-475-427	350.00
CITIBANK	2528	08/04/2023	LAWENFSUPP/2528/1574/BU...	010-560-335	265.97
NOCONA NEWS	25379	08/04/2023	OP EXP/25379/07282023/DIST...	010-450-305	50.00
WISE ELECTRIC CO-OP	306236-072023	08/04/2023	UTILITIES/306236/072023/N...	010-409-440	51.81
OFFICE DEPOT	320006867001	08/04/2023	OpExp/320006867001/08012...	010-475-305	39.89
OFFICE DEPOT	321636628001	08/04/2023	OPEREXP/321636628001/202...	010-560-305	189.99
OFFICE DEPOT	321637420001	08/04/2023	OPEREXP/321637420001/202...	010-560-305	71.99
CITIBANK	32208	08/04/2023	OPEXP/32208/073123/COCLE...	010-403-305	137.70
OFFICE DEPOT	324104457001	08/04/2023	OPEXP/324104457001/07262...	010-403-305	23.09
OFFICE DEPOT	324104647001	08/04/2023	OPEXP/324104647001/07262...	010-403-305	72.99
WISE ELECTRIC CO-OP	381198-072023	08/04/2023	UTILITIES/381198/072023/N...	010-409-440	267.96
AQUA ONE	423555	08/04/2023	RENT AG/423555/8022023/A...	010-495-460	35.49
CUSTOM WATER CO LLC	493-072023	08/04/2023	UTILITIES/493/072023/NON D...	010-409-440	1,356.83
ASHLEY-DOUGLASS	507168	08/04/2023	FUEL/507168/20230720/SO	010-560-411	1,560.92
CUSTOM WATER CO LLC	661-072023	08/04/2023	UTILITIES/661/072023/NON D...	010-409-440	311.43
LOCAL GOVERNMENT SOLUTI...	66982	08/04/2023	Software/66982/08012023/C...	010-475-311	594.00

Expense Approval Report

Payment Dates: 7/25/2023 - 8/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	8783436-1	08/04/2023	TRANSP/1514/8377/OMNI/20...	010-560-425	25.98
CITIBANK	8783436-2	08/04/2023	TRANSP/1514/8377/OMNI/20...	010-560-425	1,073.00
POSTMASTER - MONTAGUE	BOX-103-2023	08/04/2023	POSTAGE/ BOX#103/2023/V5...	010-409-332	70.00
POSTMASTER - MONTAGUE	BOX-158--2023	08/04/2023	POSTAGE/BOX# 158/2023/EL...	010-409-332	98.00
JUSTIN HANSARD	JULY-2023	08/04/2023	TRANSPORT/JULY2023/REIM...	010-665-425	656.96
TAC - RISK MANAGEMENT PO...	NRDD-0009381	08/04/2023	INSURANCE/NRDD-0009381/...	010-400-480	2,075.00
TAC - RISK MANAGEMENT PO...	NRDD-0009503	08/04/2023	LEG EXPENSE/DEDUCTABLE/N...	010-400-480	227.50
HARRIS GOVERN	TAMN00003062	08/04/2023	Taxrollprep/Harris/052523/T...	010-499-437	819.00
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
TYLER TECHNOLOGIES	025-431649	08/08/2023	Software/25-431649/812023...	010-495-311	32,561.80
TXU ENERGY	054278264202	08/08/2023	UTILITIES/054278264202/080...	010-409-440	8,390.49
O'REILLY AUTO PARTS	0653-429578	08/08/2023	AUTOREPMAIN/0653429578/...	010-560-445	144.99
TEXAS CUSTOM TRUCKS	072723	08/08/2023	Equipment for new patrol unit	010-552-570	3,560.00
WHITE FAMILY FUNERAL HO...	072923-WHITE	08/08/2023	AUTOPSY/WHITE.D/072923/...	010-400-414	650.00
CITIBANK	077996	08/08/2023	OP EXP/ELECTION LAW SEMI...	010-490-425	928.68
EMPIRE PAPER COMPANY	0796640	08/08/2023	JAN.SUP/0796640/080223/A...	010-510-320	299.35
EMPIRE PAPER COMPANY	0796641	08/08/2023	JAN.SUP/0796641/080223/CR...	010-510-320	495.94
TEXAS CUSTOM TRUCKS	080323	08/08/2023	slide out for new vehicle	010-552-570	1,450.00
CITIBANK	100134967	08/08/2023	Equipment for vehicle and offi...	010-552-305	1,435.10
NOCONA MOTORS	1094-23	08/08/2023	AUTOREPMAIN/109423/2023...	010-560-445	178.00
BOWIE NEWS	109694	08/08/2023	OP EXP/109694/07312023/DI...	010-450-305	40.00
AUSTIN MORGAN FIRE & SAFE...	12882	08/08/2023	OP.EXP/12882/042623/CRTH...	010-510-305	350.00
DARREN GILL HEATING & AIR ...	13219	08/08/2023	OP.EXP/13219/OLD.JAIL/0725...	010-510-305	145.00
SPARKLETT'S AND SIERRA SPRI...	1483620-071323	08/08/2023	RENTALAGREE/14836205071...	010-560-460	34.40
BRANDON FISCHER	174053-OSS ACAD	08/08/2023	TRAINING/REIMBURSEMENT/...	010-560-427	15.00
PERDUE BRANDON FIELDER C...	18-213	08/08/2023	IN&OUT/18-213/080723/COC...	010-351-496	258.60
JUSTICE SOLUTIONS, LLC	18267	08/08/2023	SOFTWARE/18267/20230701/...	010-560-311	1,677.50
JUSTICE SOLUTIONS, LLC	18305	08/08/2023	SOFTWARE/18305/20230801/...	010-560-311	1,677.50
AMAZON CAPITAL SERVICES	1J4Y-W61M-PYQ6	08/08/2023	OP EXP/1J4Y-W61M-PYQ6/08...	010-497-305	68.29
AMAZON CAPITAL SERVICES	1JXM-TQD9-T6YC	08/08/2023	OP EXP/1JXM-TQD9-T6YC/08...	010-497-305	39.80
AMAZON CAPITAL SERVICES	1M9G-Q31G-444F	08/08/2023	OPEXP/1M9GQ31G444F/AMA...	010-520-305	799.01
AMAZON CAPITAL SERVICES	1RVY-DDPP-P3GK	08/08/2023	OP EXP/1RVY-DDPP-P3GK/07...	010-490-333	59.89
AMAZON CAPITAL SERVICES	1YYP-QFKK-TRKP	08/08/2023	OP EXP/1YYP-QFKK-TRKP/080...	010-497-305	31.46
YANDELL FIRM, INC	2022-JP1-F-425-072823	08/08/2023	LEG EXP CR/NOT INDICTED/08...	010-435-480	225.00
BRANDON FISCHER	2023731-OSS ACAD.	08/08/2023	TRAINING/REIMBURSEMENT/...	010-560-427	22.50
CITIBANK	202383-16517	08/08/2023	TRAINING/BL9E14M/7286/O...	010-560-427	30.00
YANDELL FIRM, INC	2023-JP1-CJF-126-072623	08/08/2023	LEG EXP CR/NOT INDICTED/08...	010-435-480	225.00
LUKE'S ACE HARDWARE	207024	08/08/2023	OP.EXP/207024/080123/ANX...	010-510-305	39.57
LUKE'S ACE HARDWARE	207283	08/08/2023	OP.EXP/207283/080723/ANX...	010-510-305	84.96
WASTE CONNECTIONS	2097314V186	08/08/2023	UTILITIES/2097314V186/0801...	010-409-440	165.26
COMMUNITY LUMBER CO	2307-223540	08/08/2023	OP.EXP/2307-223540/TAC.OF...	010-510-305	875.12
HUDSON IMAGING SYSTEMS	23617	08/08/2023	RENTAGMTS/23617/073123/...	010-403-460	46.00
OFFICE DEPOT	323810151001	08/08/2023	INV/323810151001/072623/...	010-403-560	109.99
OFFICE DEPOT	324558873001	08/08/2023	OpExp/324558873001/08032...	010-475-560	829.99
OFFICE DEPOT	324559168001	08/08/2023	OpExp/324559168001/08032...	010-475-305	40.41
OFFICE DEPOT	324957869001	08/08/2023	OPEREXP/324957869001/202...	010-560-305	995.59
OFFICE DEPOT	325121921001	08/08/2023	OpExp/325121921001/08022...	010-475-305	59.64
CITIBANK	4060459	08/08/2023	OP.EXP/TAG.INSPECTION/080...	010-510-305	7.00
ARROW EXTERMINATORS, INC.	52441365	08/08/2023	PEST/52441365/ANX/072023...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	52441377	08/08/2023	PEST/52441377/CRTH/072023...	010-409-489	103.00
LOCAL GOVERNMENT SOLUTI...	66981	08/08/2023	SOFTWARE/66981/08012023...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	66983	08/08/2023	SOFTWARE/66983/080123/C...	010-426-311	395.00
TJ KENT LLC	90143	08/08/2023	AUTOREPMAIN/90143/20230...	010-560-445	63.11
TJ KENT LLC	90145	08/08/2023	AUTOREPMAIN/90145/20230...	010-560-445	63.11
TJ KENT LLC	90263	08/08/2023	AUTOREPMAIN/90263/20230...	010-560-445	63.11
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-426-420	78.17
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-435-420	37.99
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-475-420	37.99
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-476-420	192.16
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-495-420	75.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-497-420	37.99
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-510-420	40.18
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-520-420	122.16
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-520-420	-40.75
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-551-420	78.17
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-552-420	78.17
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-560-420	980.41
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-665-420	37.99
DYNAMIC OFFICE SYSTEMS	AR50254	08/08/2023	MONTHLYCOPYRENTAL/JULY...	010-665-460	136.62
ELECTION SYSTEMS & SOFTW...	CD2063455	08/08/2023	OP EXP/CD2063455/072523/E...	010-490-333	1,975.00
OFFICE DEPOT	CM0000319	08/08/2023	INVENTORY/CM0000319/323...	010-403-560	-109.99
JOHN W. GASPARNI. INC	INV002100143	08/08/2023	OP.EXP/INV002100143/08032...	010-510-305	57.42
PERDUE BRANDON FIELDER C...	IVC00074429	08/08/2023	COLLECTIONFEES/JP1/JULY20...	010-352-496	356.00
PARKS & WILDLIFE	JULY-2023-JP1	08/08/2023	CRIMFEES/PARKS/JULY2023/J...	010-352-497	247.35
CITIBANK	009127	08/10/2023	OPEXP/009127/7677/WALMA...	010-520-305	19.88
TYLER TECHNOLOGIES	020-144704	08/10/2023	SOFTWARE/ #020-144704/ 7-...	010-435-311	16,560.00
NOCONA HOSPITAL DISTRICT	040823-WILCOX-2	08/10/2023	MEDICAL/040823/WILCOX/JAIL	010-565-491	81.21
NOCONA HOSPITAL DISTRICT	051723-COFFMAN	08/10/2023	MEDICAL/051723/COFFMAN/...	010-565-491	189.60
NOCONA HOSPITAL DISTRICT	051823-COFFMAN-2	08/10/2023	MEDICAL/051823/COFFMAN/...	010-565-491	700.20
UNITED REGIONAL PHYSICIAN...	071023-COFFMAN	08/10/2023	MEDICAL/071023/COFFMAN/...	010-565-491	3,743.66
TEXAS CUSTOM TRUCKS	072023-CON1	08/10/2023	M&E/07272023/CON1	010-551-570	3,360.00
MONTAGUE COUNTY TAX ASS...	080723-CHMAT	08/10/2023	OP EXP/080723/TAGS/CTHSE...	010-510-305	7.50
WHITE FAMILY FUNERAL HO...	080823-TASKER	08/10/2023	AUTOPSY/TASKER.B/080823/...	010-400-414	650.00
NOCONA HOSPITAL DISTRICT	091722-BREEZE	08/10/2023	MEDICAL/091722/BREEZE/JAIL	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	091722-BREEZE-2	08/10/2023	MEDICAL/091722/BREEZE/JAIL	010-565-491	336.60
NOCONA HOSPITAL DISTRICT	100322-BREEZE-2	08/10/2023	MEDICAL/100322/BREEZE/JAIL	010-565-491	81.24
DELL MARKETING LP	10690383999	08/10/2023	Inventory/720454352/073120...	010-475-560	1,419.15
CITIBANK	11823	08/10/2023	CITI/ TCJ BENCH BOOK/ 8-9-23...	010-435-305	60.00
CITIBANK	124284	08/10/2023	OPEXP/06272023/124284/35...	010-551-305	194.00
AMAZON CAPITAL SERVICES	1MDH-QTDF-CVV9	08/10/2023	Inventory/1MDH-QTDF-CVV9...	010-475-560	1,398.01
AMAZON CAPITAL SERVICES	1NHW-XHP7-MTKT	08/10/2023	OPEXP/1NHWXHP7MTKT/AM...	010-520-305	34.95
AMAZON CAPITAL SERVICES	1X99-DDXT-7TD9	08/10/2023	EQUIP/ #1X99-DDXT-7TD9/ 8-...	010-435-560	246.56
LUKE'S ACE HARDWARE	207360	08/10/2023	OP.EXP/207360/080823/ANX...	010-510-305	90.93
BOWIE LUMBER CO	376291	08/10/2023	OP.EXP/376291/1/080823/CR...	010-510-305	8.99
CITIBANK	7629073	08/10/2023	OP.EXP/ICE.MACH.CONTROL....	010-510-305	39.99
PERDUE BRANDON FIELDER C...	IVC00074583	08/10/2023	COLAGY/JUL23/8/8/23/IVCOO...	010-353-496	596.70
PARKS & WILDLIFE	JULY-2023-JP2	08/10/2023	PWL FEE/JUL23/JP2	010-353-497	556.75
Fund 010 - GENERAL FUND Total:					170,415.65
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	072042	07/26/2023	RECMGMTOPEXP/072042/07...	015-403-305	273.86
LOCAL GOVERNMENT SOLUTI...	66980	08/04/2023	REMGMTSOFTWARE/66980/O...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,735.86
Fund: 016 - COURTHOUSE SECURITY FUND					
DON JOHNSTON	JULY-2023	07/26/2023	CRTHOUSE SEC FUND/ 7-25-2...	016-436-510	476.64
JAMES BACON	JULY-2023	07/26/2023	CRTHOUSE SEC FUND/ 7-24-2...	016-436-510	476.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					953.28
Fund: 021 - R & B #1 FUND					
YELLOWHOUSE MACHINERY ...	CM0000315	07/19/2023	OP EXP/CM0000315/827891/...	021-612-305	-199.40
YELLOWHOUSE MACHINERY ...	827341	07/20/2023	OPEX/827341/07062023/RB3...	021-612-305	3.89
O'REILLY AUTO PARTS	0653-427165	07/27/2023	OPEX/0653-427165/07202023...	021-612-305	129.10
O'REILLY AUTO PARTS	0653-427288	07/27/2023	OPEX/0653-427288/07202023...	021-612-305	89.99
ROY DARDEN	06566G	07/27/2023	OPEX/ROY DARDEN/06566G/...	021-612-305	100.67
ROMCO EQUIPMENT CO	102128114	07/27/2023	OPEX/102128114/07032023/...	021-612-305	171.45
P & K STONE, LLC	23997	07/27/2023	GRAVEL/23997/07192023/RB1	021-612-435	591.44
P & K STONE, LLC	24120	07/27/2023	GRAVEL/24120/07202023/RB1	021-612-435	196.69
P & K STONE, LLC	24121	07/27/2023	GRAVEL/24121/07202023/RB1	021-612-435	583.95
BOWIE LUMBER CO	375550	07/27/2023	OPEX/375550/07212023/RB1	021-612-305	9.56
DKRW PROPERTIES, LLC	38766	07/27/2023	OPEX/38766/07252023/RB1	021-612-305	80.00
BRIDGEPORT AUTOMOTIVE S...	695710	07/27/2023	OPEX/001-695710/07202023...	021-612-305	42.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YELLOWHOUSE MACHINERY ...	831075	07/27/2023	OPEX/831075/07202023/RB1...	021-612-305	259.91
JON A KERNEK	INV0012267	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
JOHNNY MOSELEY	INV0012270	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
COOKE COUNTY COOPERATIVE...	22976002-072423	08/04/2023	UTILITIES/22976002/072423/...	021-612-440	301.00
FORESTBURG WATER SUPPLY	JUL-2023	08/04/2023	UTILITIES/JUL-2023/R&B#1	021-612-440	30.00
NORTEX COMMUNICATIONS	10794237	08/08/2023	COMMUNICATION/10794237...	021-612-420	129.90
WASTE CONNECTIONS	2097829V186	08/08/2023	UTILITIES/2097829V186/0801...	021-612-440	285.18
BOWIE LUMBER CO	376065	08/08/2023	OPEX/376065/08032023/RB1	021-612-305	19.66
BOWIE LUMBER CO	376143	08/08/2023	OPEX/376143/08042023/RB1	021-612-305	11.99
DKRW PROPERTIES, LLC	38816	08/08/2023	OPEX/38816/07312023/RB1	021-612-305	35.00
MC MASTER NEW HOLLAND ...	78299	08/08/2023	OPEX/78299/07202023/RB1	021-612-305	169.97
MC MASTER NEW HOLLAND ...	79083	08/08/2023	OPEX/79083/08022023/RB1	021-612-305	191.95
CITIBANK	CM0000320	08/08/2023	OP EXP/CM0000320/080223/...	021-612-305	-34.32
MC MASTER NEW HOLLAND ...	CM0000322	08/08/2023	OP EXP/CM0000322/080223/...	021-612-305	-27.50
CITIBANK	J002259	08/08/2023	OPEX/CC#3916/011969/0802...	021-612-305	547.73
LONESTAR TRUCK GROUP	R750023294-01	08/08/2023	OPEX/R750023294/08032023...	021-612-305	330.54
SYNTRIO	000565	08/10/2023	OPEX/000565 v1/07242023/R...	021-612-305	563.50
M & W OILFIELD SUPPLY INC.	0110819	08/10/2023	OPEX/00110819/08022023/R...	021-612-305	199.62
O'REILLY AUTO PARTS	0653-429615	08/10/2023	OPEX/0653-429615/08042023...	021-612-305	14.99
O'REILLY AUTO PARTS	0653-429668	08/10/2023	OPEX/0653-429668/08042023...	021-612-305	4.99
O'REILLY AUTO PARTS	0653-430217	08/10/2023	OPEX/0653-430217/08082023...	021-612-305	48.98
CITIBANK	089632	08/10/2023	OPEX/CC#1139/089632/0803...	021-612-305	30.22
CITIBANK	113-1630325	08/10/2023	INVENTORY/CC#1139/113-16...	021-612-560	479.99
CITIBANK	113-8177551	08/10/2023	OPEX/113-8177551-9205852/...	021-612-305	11.99
KELLY AUTOMOTIVE SUPPLY, ...	258613	08/10/2023	OPEX/258613/07202023/RB1	021-612-305	91.33
KELLY AUTOMOTIVE SUPPLY, ...	258813	08/10/2023	OPEX/258813/08072023/RB1	021-612-305	151.38
BOWIE LUMBER CO	376214	08/10/2023	OPEX/376214/08072023/RB1	021-612-305	11.99
LUVIN WORK @ HOME, INC	4654	08/10/2023	TIRES/4654/04312023/RB1	021-612-410	550.00
BRUCKNER TRUCK SALES	CM0000323	08/10/2023	OP EXP/CM0000323/XA10501...	021-612-305	-1,610.00
BRUCKNER TRUCK SALES	CM0000324	08/10/2023	OP EXP/CM0000324/XA10501...	021-612-305	-250.06
BRUCKNER TRUCK SALES	XA105019216-01	08/10/2023	OPEX/XA105019216/0725202...	021-612-305	5,915.98
Fund 021 - R & B #1 FUND Total:					10,665.99

Fund: 022 - R & B #2 FUND

BANE MACHINERY FORT WOR...	CM0000295	05/17/2023	OP EXP/CM0000295/1210982...	022-613-305	-965.90
RUSH TRUCK CENTER	CM0000299	06/05/2023	OP EXP/CM0000299/3032609...	022-613-305	-165.00
YELLOWHOUSE MACHINERY ...	827341	07/20/2023	OPEX/827341/07062023/RB3...	022-613-305	3.90
O'REILLY AUTO PARTS	0653-427900	07/27/2023	OPEX/0653-427900/07252023...	022-613-305	12.48
O'REILLY AUTO PARTS	0653-428118	07/27/2023	OPEX/0653-428118/07262023...	022-613-305	65.94
CITIBANK	091716	07/27/2023	OPEX/CC#091716/TSC/07192...	022-613-305	269.99
P & K STONE, LLC	23827	07/27/2023	GRAVEL/23827/07182023/RB2	022-613-435	1,943.80
P & K STONE, LLC	23998	07/27/2023	GRAVEL/23998/07192023/RB2	022-613-435	1,959.62
P & K STONE, LLC	24363	07/27/2023	GRAVEL/24363/07242023/RB2	022-613-435	2,346.20
P & K STONE, LLC	24485	07/27/2023	GRAVEL/24485/07252023/RB2	022-613-435	2,185.04
BOWIE LUMBER CO	375676	07/27/2023	OPEX/375676/07252023/RB2	022-613-305	2.78
ASHLEY-DOUGLASS	505875	07/27/2023	FUEL/505875/07242023/RB2	022-613-411	1,686.64
BRIDGEPORT AUTOMOTIVE S...	696193	07/27/2023	OPEX/001-696193/07252023...	022-613-305	195.69
YELLOWHOUSE MACHINERY ...	831075	07/27/2023	OPEX/831075/07202023/RB1...	022-613-305	259.90
O'REILLY AUTO PARTS	CM0000317	07/31/2023	OP EXP/0653-427905/CM000...	022-613-305	-2.88
JERRY CLEMENT	INV0012263	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	150.00
MONTAGUE COUNTY TAX ASS...	073123-RB2	08/03/2023	OP EXP/073123/TAGS/R&B2	022-613-305	7.50
CITIBANK	017766	08/04/2023	OPEX/CC#0851/017766/TSC/...	022-613-305	39.99
CITIBANK	039954	08/04/2023	OPEX/CC#0851/089954/TSC/...	022-613-305	99.99
CITIBANK	051061	08/04/2023	OPEX/CC#0851/051061/TSC/...	022-613-305	5.96
P & K STONE, LLC	24703	08/04/2023	GRAVEL/24703/07272023/RB2	022-613-435	980.49
P & K STONE, LLC	25004	08/04/2023	GRAVEL/25004/07312023/RB2	022-613-435	1,968.04
BOWIE LUMBER CO	375816	08/04/2023	OPEX/375816/07282023/RB2	022-613-305	8.17
BOWIE LUMBER CO	376019	08/04/2023	OPEX/376019/08022023/RB2	022-613-305	139.80
BOWIE LUMBER CO	376037	08/04/2023	OPEX/376037/08022023/RB2	022-613-305	29.99
LUVIN WORK @ HOME, INC	4655	08/04/2023	OPEX/4655/07312023/RB2	022-613-305	55.00
ASHLEY-DOUGLASS	511327	08/04/2023	FUEL/511327/07312023/RB2	022-613-411	930.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLEN'S EXPRESS LUBE	1854522	08/08/2023	OPEX/1854522/07212023/RB2	022-613-305	7.00
ALLEN'S EXPRESS LUBE	1854545	08/08/2023	OPEX/1854545/07312023/RB2	022-613-305	81.00
KELLY AUTOMOTIVE SUPPLY, ...	258593	08/08/2023	OPEX/258593/07192023/RB2	022-613-305	15.99
ATMOS ENERGY - (OH)	4015165883-072823	08/08/2023	UTILITIES/4015165883/07282...	022-613-440	69.56
SOUTHERN TIRE MART, LLC	4120042654	08/08/2023	TIRES/4120042654/07282023...	022-613-410	14,485.50
J R THOMPSON INC	98096	08/08/2023	GRAVEL/98096/08012023/RB2	022-613-435	2,635.14
J R THOMPSON INC	98107	08/08/2023	GRAVEL/98107/08022023/RB2	022-613-435	1,101.54
J R THOMPSON INC	98108	08/08/2023	GRAVEL/98108/08022023/RB2	022-613-435	1,054.03
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	022-613-420	78.17
CITIBANK	PSO429513	08/08/2023	OPEX/CC#0851/059627/0804...	022-613-305	432.60
LONESTAR TRUCK GROUP	R750023294-01	08/08/2023	OPEX/R750023294/08032023...	022-613-305	330.55
CITIBANK	027343	08/10/2023	OPEX/CC#0851/027343/0804...	022-613-305	1,762.07
BOWIE LUMBER CO	376261	08/10/2023	OPEX/376261/08082023/RB2	022-613-305	37.80
SOUTHERN TIRE MART, LLC	4120040800	08/10/2023	TIRES/4120040800/06262023...	022-613-410	420.00
J R THOMPSON INC	98134	08/10/2023	GRAVEL/98134/08032023/RB2	022-613-435	2,183.89
J R THOMPSON INC	98192	08/10/2023	GRAVEL/98192/08072023/RB2	022-613-435	1,523.54
J R THOMPSON INC	98193	08/10/2023	GRAVEL/98193/08072023/RB2	022-613-435	222.30
Fund 022 - R & B #2 FUND Total:					40,654.77
Fund: 023 - R & B #3 FUND					
YELLOWHOUSE MACHINERY ...	827341	07/20/2023	OPEX/827341/07062023/RB3...	023-614-305	3.90
EAGLE AUTO PARTS	106V018173	07/27/2023	OPEX/106V018173/07242023...	023-614-305	7.65
EAGLE AUTO PARTS	106V018214	07/27/2023	OPEX/106V018214/07252023...	023-614-305	1.71
LUKE'S ACE HARDWARE	206293	07/27/2023	OPEX/206293/07192023/RB3	023-614-305	47.71
LUKE'S ACE HARDWARE	206295	07/27/2023	OPEX/206295/07192023/RB3	023-614-305	1.59
P & K STONE, LLC	24236	07/27/2023	GRAVEL/24236/07212023/RB3	023-614-435	373.41
TEXAS INDUSTRIES, INC.	39703375	07/27/2023	GRAVEL/39703375/07192023...	023-614-435	7,556.68
TEXAS INDUSTRIES, INC.	39720416	07/27/2023	GRAVEL/39720416/07202023...	023-614-435	1,669.34
NOCONA SUPPLY CO INC	73623	07/27/2023	OPEX/73623/07192023/RB3	023-614-305	55.66
YELLOWHOUSE MACHINERY ...	831075	07/27/2023	OPEX/831075/07202023/RB1...	023-614-305	259.91
ERGON ASPHALT AND EMULS...	9402976909	07/27/2023	PAVING/9402976909/071920...	023-614-449	15,687.85
ERGON ASPHALT AND EMULS...	9402982097	07/27/2023	PAVING/9402982097/072520...	023-614-449	13,219.60
BURNCO TEXAS, LLC	SJ-5041428	07/27/2023	GRAVEL/SJ-5041428/0718202...	023-614-435	314.55
LONESTAR TRUCK GROUP	X750105062-01	07/27/2023	OPEX/206295/07192023/RB3	023-614-305	484.42
GLENN SEAY	INV0012273	08/01/2023	GEN FUN BEN/MONTHLY/GRP ...	023-614-004	150.00
RANDY BOWLES	INV0012276	08/01/2023	GEN FUN BEN/MONTHLY/GRP ...	023-614-004	200.00
CITIBANK	INV0012287	08/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800-072623	08/04/2023	UTILITIES/00752800/072623/...	023-614-440	137.97
WINDSTREAM 105521	040064535-072523	08/04/2023	COMMUNICATIONS/0400645...	023-614-420	102.58
WICHITA INDUSTRIAL	059394	08/04/2023	OPEX/059394/05252023/RB3	023-614-305	196.50
EAGLE AUTO PARTS	106V018432	08/04/2023	OPEX/106V018432/08012023...	023-614-305	11.22
LUKE'S ACE HARDWARE	206776	08/04/2023	OPEX/206776/07282023/RB3	023-614-305	17.99
TEXAS INDUSTRIES, INC.	39774940	08/04/2023	GRAVEL/39774940/07252023...	023-614-435	5,016.00
ATMOS ENERGY - (OH)	4003215896-071723	08/04/2023	UTILITIES/4003215896/07172...	023-614-440	32.50
CITIBANK	048943	08/08/2023	OPEX/CC#5942/048943/0804...	023-614-305	6.75
TXU ENERGY	054278264202	08/08/2023	UTILITIES/054278264202/080...	023-614-440	162.99
EAGLE AUTO PARTS	106V018413	08/08/2023	OPEX/106V018413/07312023...	023-614-305	12.68
EAGLE AUTO PARTS	106V018481	08/08/2023	OPEX/106V018481/08022023...	023-614-305	45.66
COOKE COUNTY CRUSHED ST...	15616	08/08/2023	GRAVEL/15616/07282023/RB3	023-614-435	1,334.48
MICHEAL REITER	18497	08/08/2023	OPEX-TIRES/18497/07282023...	023-614-305	108.00
MICHEAL REITER	18497	08/08/2023	OPEX-TIRES/18497/07282023...	023-614-410	1,023.44
MICHEAL REITER	18499	08/08/2023	OPEX/18499/07282023/RB3	023-614-305	145.00
LUKE'S ACE HARDWARE	206911	08/08/2023	OPEX/206911/07312023/RB3	023-614-305	4.36
LUKE'S ACE HARDWARE	207123	08/08/2023	OPEX/207123/08032023/RB3	023-614-305	47.97
LUKE'S ACE HARDWARE	207124	08/08/2023	OPEX/207124/08032023/RB3	023-614-305	5.98
BRYAN REED	642697	08/08/2023	OPEX/642697/08052023/RB3	023-614-305	480.00
HENNIGAN AUTO PARTS	9336-369226	08/08/2023	OPEX/9336-369226/07312023...	023-614-305	85.99
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	023-614-420	78.17
LONESTAR TRUCK GROUP	R750023294-01	08/08/2023	OPEX/R750023294/08032023...	023-614-305	330.55
LONESTAR TRUCK GROUP	X750105969-01	08/08/2023	OPEX/X750105969/08032023...	023-614-305	220.65
LP GAS CO INC	145319	08/10/2023	OPEX/145319/07052023/RB3	023-614-305	195.42

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LUKE'S ACE HARDWARE	207382	08/10/2023	OPEX/207382/08082023/RB3	023-614-305	8.59
AIRGAS USA, LLC	5501217288	08/10/2023	OPEX/5501217288/07312023...	023-614-305	79.43
AIRGAS USA, LLC	5501423942	08/10/2023	LEASE RENEWAL/5501423942...	023-614-305	142.20
NOCONA SUPPLY CO INC	73743	08/10/2023	OPEX/73743/08082023/RB3	023-614-305	63.99
Fund 023 - R & B #3 FUND Total:					50,146.98
Fund: 024 - R & B #4 FUND					
MONTAGUE COUNTY TAX ASS...	072623-RB4	07/26/2023	OP EXP/072623/TAGS/R&B4	024-615-305	7.50
SAM'S CLUB/GEFC	000679-072623	07/27/2023	OPEX/CC#3619/000679/0726...	024-615-305	121.32
CITIBANK	075049	07/27/2023	OPEX/CC#5402/075049/0726...	024-615-305	379.99
MICHEAL REITER	18458	07/27/2023	TIRES/OPEX/18458/07202023...	024-615-305	27.05
MICHEAL REITER	18458	07/27/2023	TIRES/OPEX/18458/07202023...	024-615-410	61.17
LUKE'S ACE HARDWARE	206392	07/27/2023	OPEX/206392/07212023/RB4	024-615-305	69.88
CITIBANK	313276	07/27/2023	OPEX/CC#0140/030884/0724...	024-615-305	647.92
BURNCO TEXAS, LLC	SJ-5041429	07/27/2023	GRAVEL/SJ-5041429/0718202...	024-615-435	902.75
BURNCO TEXAS, LLC	SJ-5041527	07/27/2023	GRAVEL/SJ-5041527/0724202...	024-615-435	1,516.06
BURNCO TEXAS, LLC	SJ-5041555	07/27/2023	GRAVEL/SJ-5041555/0725202...	024-615-435	924.76
RAY'S USED EQUIPMENT INC	CM0000316	07/31/2023	OP EXP/46378/CM0000316/0...	024-615-305	-3,450.00
LARRY BUSBY	INV0012261	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
RAY WARD	INV0012275	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
JIMMY HARRIS	INV0012280	08/05/2023	Gen Fund Ben/Monthly/Grp l...	024-615-004	200.00
CITIBANK	INV0012288	08/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	12785986	08/04/2023	OPEX/CC#5402/016368/UNIT...	024-615-305	396.15
FLUSCHE ENTERPRISES	161488	08/04/2023	OPEX/161488/07172023/RB4	024-615-305	86.00
DATCS	18197841	08/04/2023	OP EXP/18197841/080223/R...	024-615-305	72.00
FIRST NATIONAL BANK	30020838-080123	08/04/2023	LOAN/30020838-23/0801202...	024-615-575	17,500.00
SAINT JO LANDSCAPING & LA...	361313	08/04/2023	OPEX/361313/07252023/RB4	024-615-305	250.00
CITY OF SAINT JO	472-072723	08/04/2023	UTILITIES/472/072723/R&B#4	024-615-440	116.49
HENNIGAN AUTO PARTS	9336-368736	08/04/2023	OPEX/9336-368736/07242023...	024-615-305	28.76
BURNCO TEXAS, LLC	SJ-5041583	08/04/2023	GRAVEL/SJ-5041583/0726202...	024-615-435	916.93
BURNCO TEXAS, LLC	SJ-5041584	08/04/2023	GRAVEL/SJ-5041584/0726202...	024-615-435	304.70
BURNCO TEXAS, LLC	SJ-5041610	08/04/2023	GRAVEL/SJ-5041610/0727202...	024-615-435	605.75
BURNCO TEXAS, LLC	SJ-5041640	08/04/2023	GRAVEL/SJ-5041640/0728202...	024-615-435	605.48
DTAC	0008704	08/08/2023	OPEX/0008704/07312023/RB4	024-615-305	445.90
TXU ENERGY	054278264202	08/08/2023	UTILITIES/054278264202/080...	024-615-440	179.26
FLUSCHE ENTERPRISES	161658	08/08/2023	OPEX/161658/08042023/RB4	024-615-305	10.77
COMMUNITY LUMBER CO	2307-223062	08/08/2023	OPEX/2307-223062/07172023...	024-615-305	38.52
COMMUNITY LUMBER CO	2307-223139	08/08/2023	OPEX/2307-223139/07182023...	024-615-305	34.99
LUVIN WORK @ HOME, INC	4675	08/08/2023	OPEX/4675/07312023/RB4	024-615-305	30.00
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	024-615-420	679.14
HENNIGAN AUTO PARTS	CM0000321	08/08/2023	OP EXP/CM0000321/9336-36...	024-615-305	-108.00
MONTAGUE COUNTY TAX ASS...	080723-RB4	08/10/2023	OP EXP/080723/TAGS/R&B4	024-615-305	7.50
ECONO SIGNS	10-984255	08/10/2023	OPEX/10-984255/08012023/...	024-615-305	398.08
AQUA ONE	431537	08/10/2023	OPEX/431537/07202023/RB4	024-615-305	20.20
SAINT JO FARM & RANCH, INC.	50566	08/10/2023	OPEX/50566/08072023/RB4	024-615-305	209.25
HENNIGAN AUTO PARTS	9336-369367	08/10/2023	OPEX/9336-369367/08022023...	024-615-305	1,482.24
HENNIGAN AUTO PARTS	9336-369494	08/10/2023	OPEX/9336-369494/08032023...	024-615-305	62.88
HENNIGAN AUTO PARTS	9336-369543	08/10/2023	OPEX/9336-369543/08042023...	024-615-305	142.96
HENNIGAN AUTO PARTS	9336-369549	08/10/2023	OPEX/9336-369549/08042023...	024-615-305	119.60
HENNIGAN AUTO PARTS	9336-369713	08/10/2023	OPEX/9336-369713/08072023...	024-615-305	140.47
J R THOMPSON INC	98191	08/10/2023	GRAVEL/98191/08072023/RB4	024-615-435	1,121.78
BURNCO TEXAS, LLC	SJ-5041667	08/10/2023	GRAVEL/SJ-5041667/0731202...	024-615-435	1,214.47
BURNCO TEXAS, LLC	SJ-5041695	08/10/2023	GRAVEL/SJ-5041695/0801202...	024-615-435	309.29
BURNCO TEXAS, LLC	SJ-5041720	08/10/2023	GRAVEL/SJ-5041720/0802202...	024-615-435	597.24
BURNCO TEXAS, LLC	SJ-5041747	08/10/2023	GRAVEL/SJ-5041747/0803202...	024-615-435	611.02
BURNCO TEXAS, LLC	SJ-5041775	08/10/2023	GRAVEL/SJ-5041775/0804202...	024-615-435	600.48
Fund 024 - R & B #4 FUND Total:					30,939.69
Fund: 035 - HOT CHECK FUND					
TDCAA	228305	08/04/2023	Training/228305/0727023/Co...	035-474-427	350.00
Fund 035 - HOT CHECK FUND Total:					350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202307002274	07/26/2023	OPEREX/202307002274/2023...	039-639-305	150.00
CHRISTOPHER TODD DICKSON	20230700	08/08/2023	OPEREX/202307002519/2023...	039-639-305	150.00
CHRISTOPHER TODD DICKSON	202308002556	08/08/2023	OPEREX/202308002556/2023...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					450.00
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220236	07/27/2023	CONTSERV/00077220236/063...	041-570-471	46.75
CITIBANK	00623	07/27/2023	PROFEES/00623/07112023/CI...	041-570-419	175.00
JEREMY TIPTON	295	07/27/2023	CONTSERV/295/07112023/A...	041-570-471	200.00
GARY BEESINGER	INV0012258	08/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
CITIBANK	065838	08/04/2023	TRANSPORT/21980/07312023...	041-570-425	757.60
CORRECTIONS SOFTWARE SO...	54280	08/04/2023	PROFEES/54280/08012023/A...	041-570-419	796.00
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					2,098.34
Fund: 042 - JUV PROB STATE AID "A"					
BURKE CENTER FOR YOUTH	2290	07/26/2023	RESMH EXTCONTRACT/2290/...	042-582-767	5,930.70
RITE OF PASSAGE, INC.	JUNE-2023	07/26/2023	PP OPERATINGEXP/COOPER/J...	042-577-305	399.80
RITE OF PASSAGE, INC.	JUNE-2023	07/26/2023	PP OPERATINGEXP/COOPER/J...	042-579-765	1,719.30
JUVENILE PROBATION	INV0012284	08/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0012284	08/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0012284	08/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					20,882.97
Fund: 043 - COUNTY JUVENILE PROBATION					
MONTAGUE COUNTY TAX ASS...	072523-JUV PRO	07/26/2023	OP EXP/072523/TAGS/JUV PR...	043-571-305	7.50
JENNIFER SCHINDLER	JUNE-JULY-2023	07/27/2023	TRANSPORTATION/MILEAGE/...	043-571-425	580.33
AMERICAN EXPRESS	815683	08/04/2023	OPRATE EXPENSE/815683/AL...	043-571-305	7.00
AMERICAN EXPRESS	835523	08/04/2023	OPEXP/835523/2000/NOCON...	043-571-305	66.20
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					699.02
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	JUNE-2023	07/26/2023	PP OPERATINGEXP/COOPER/J...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					5,930.70
Fund: 048 - COURT REPORTER SVC FEE FUND					
MARY A CANTRELL, CSR RPR	23-0013M	07/27/2023	VIS CRT RPT/23-0013M/0725...	048-437-485	896.72
Fund 048 - COURT REPORTER SVC FEE FUND Total:					896.72
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUB...	32080-073123	07/28/2023	STATE FEES/32080/072023/T...	092-710-100	97.20
TEXAS COMPTROLLER OF PUB...	32470	07/28/2023	STATE FUND/32470/072023/...	092-710-100	820.00
TEXAS COMPTROLLER OF PUB...	32620-073123	07/28/2023	CO CRIME FEES/20123106671...	092-710-100	18,065.99
TEXAS COMPTROLLER OF PUB...	32640-073123	07/28/2023	CIVIL TREES/32640/072023/T...	092-710-100	9,541.48
TEXAS DEPT. OF STATE HEALT...	2019789	08/08/2023	BVSSTATEFEES/2019789/080...	092-710-300	146.40
TEXOMA BAIL BONDS	2022-JP1-F-375-MCCOY	08/08/2023	REFUND/2022-JP1-F-375/MC...	092-710-200	13.50
TEXOMA BAIL BONDS	23-010-POINTS	08/08/2023	REFUND/23-010/POINTS/TRE...	092-710-200	27.00
Fund 092 - STATE FEES Total:					28,711.57
Fund: 093 - GRANT FUNDS					
CENTURY WEATHERPROOFING..	7317-50	08/10/2023	M&E/7317-50/07262023/CRT...	093-510-570	9,300.00
Fund 093 - GRANT FUNDS Total:					9,300.00
Fund: 098 - FISCAL RECOVERY FUNDS					
JAMES LANE AIR CONDITIONI...	10283-2J	08/10/2023	M&E/10283-2J/07242023/CR...	098-409-570	13,490.50
JAMES LANE AIR CONDITIONI...	10284-2J	08/10/2023	M&E/10284-2J/07242023/CR...	098-409-570	2,781.00
JAMES LANE AIR CONDITIONI...	10312-1J	08/10/2023	OPEXP/10312-1J/07262023/T...	098-409-305	1,122.50
JTS	5664-1	08/10/2023	M&E/5664/08042023/LABOR...	098-409-570	9,483.81
JTS	5664-2	08/10/2023	M&E/5664/08042023/ICE BRI...	098-409-570	7,142.86
JTS	5664-3	08/10/2023	M&E/5664/08042023/LABOR...	098-409-570	9,483.81
JTS	5664-4	08/10/2023	M&E/5664/08042023/SHELTE...	098-409-570	9,304.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY WEATHERPROOFING..	7319-50	08/10/2023	M&E/7319-50/07312023/FEN...	098-409-570	6,000.00
			Fund 098 - FISCAL RECOVERY FUNDS Total:		58,808.48
			Grand Total:		433,640.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	170,415.65	168,858.74
015 - RECORD MANAGEMENT ACCT	1,735.86	1,735.86
016 - COURTHOUSE SECURITY FUND	953.28	953.28
021 - R & B #1 FUND	10,665.99	12,787.27
022 - R & B #2 FUND	40,654.77	41,710.38
023 - R & B #3 FUND	50,146.98	50,068.81
024 - R & B #4 FUND	30,939.69	33,818.55
035 - HOT CHECK FUND	350.00	350.00
039 - ESTRAY ACCOUNT	450.00	450.00
041 - SPECIAL PROBATION FUND	2,098.34	2,060.35
042 - JUV PROB STATE AID "A"	20,882.97	20,882.97
043 - COUNTY JUVENILE PROBATION	699.02	661.03
044 - COMMITMENT DIVERSION	5,930.70	5,930.70
048 - COURT REPORTER SVC FEE FUND	896.72	896.72
092 - STATE FEES	28,711.57	28,711.57
093 - GRANT FUNDS	9,300.00	9,300.00
098 - FISCAL RECOVERY FUNDS	58,808.48	58,808.48
Grand Total:	433,640.02	437,984.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	258.60	258.60
010-352-496	JP #1 COLLECTION AGEN...	356.00	356.00
010-352-497	PARKS & WILDLIFE FEE	247.35	247.35
010-353-496	JP #2 COLLECTION AGEN...	596.70	596.70
010-353-497	PARKS & WILDLIFE FEE	556.75	556.75
010-400-004	GROUP INSURANCE BEN...	3,000.00	3,000.00
010-400-414	AUTOPSY	8,400.00	8,400.00
010-400-480	LEGAL EXPENSE	2,302.50	2,302.50
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-403-305	OPERATING EXPENSE	355.95	355.95
010-403-427	TRAINING	200.00	200.00
010-403-460	RENTAL AGREEMENTS	165.00	165.00
010-403-560	INVENTORY	109.99	219.98
010-409-332	POSTAGE	168.00	168.00
010-409-420	COMMUNICATION	2,354.45	2,354.45
010-409-440	UTILITIES	11,077.69	11,077.69
010-409-482	INSURANCE	24.00	24.00
010-409-489	PEST CONTROL	206.00	206.00
010-426-305	OPERATING EXPENSE	426.11	426.11
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.17	0.00
010-426-480	LEGAL EXPENSE	1,020.00	1,020.00
010-435-305	OPERATING EXPENSE	60.00	60.00
010-435-311	SOFTWARE	16,560.00	16,560.00
010-435-391	TRIAL EXPENSE	880.00	880.00
010-435-420	COMMUNICATION	37.99	0.00
010-435-427	TRAINING	325.00	325.00
010-435-460	RENTAL AGREEMENTS	427.08	427.08
010-435-480	LEGAL EXPENSE	1,575.00	1,575.00
010-435-481	LEGAL EXPENSE - CIVIL	5,531.58	5,531.58
010-435-560	INVENTORY	246.56	246.56
010-450-305	OPERATING EXPENSE	90.00	90.00
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-427	TRAINING	52.00	52.00
010-475-305	OPERATING EXPENSE	139.94	139.94
010-475-311	SOFTWARE	594.00	594.00

Account Summary

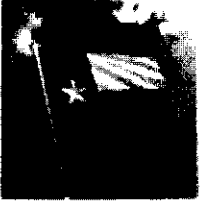
Account Number	Account Name	Expense Amount	Payment Amount
010-475-420	COMMUNICATION	37.99	0.00
010-475-427	TRAINING	550.00	550.00
010-475-560	INVENTORY	4,964.27	4,964.27
010-476-305	OPERATING EXPENSE	19.70	19.70
010-476-420	COMMUNICATION	192.16	0.00
010-476-425	TRANSPORTATION	35.42	35.42
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-333	ELECTION SUPPLIES	2,214.89	2,214.89
010-490-425	TRANSPORTATION	928.68	928.68
010-495-311	SOFTWARE	32,561.80	32,561.80
010-495-420	COMMUNICATION	75.98	0.00
010-495-460	RENTAL AGREEMENTS	35.49	35.49
010-497-305	OPERATING EXPENSE	252.67	252.67
010-497-420	COMMUNICATION	37.99	0.00
010-499-305	OPERATING EXPENSE	25.81	25.81
010-499-437	TAX ROLL PREPARATION	819.00	819.00
010-510-305	OPERATING EXPENSE	3,186.16	3,275.87
010-510-320	JANITORIAL SUPPLIES	795.29	795.29
010-510-420	COMMUNICATION	40.18	0.00
010-510-471	CONTRACT SERVICES	1,718.33	1,718.33
010-520-305	OPERATING EXPENSE	918.79	918.79
010-520-420	COMMUNICATION	81.41	0.00
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-305	OPERATING EXPENSE	208.00	208.00
010-551-420	COMMUNICATION	78.17	0.00
010-551-570	MACHINERY & EQUIPM...	3,360.00	3,360.00
010-552-305	OPERATING EXPENSE	1,435.10	1,435.10
010-552-420	COMMUNICATION	78.17	0.00
010-552-570	MACHINERY & EQUIPM...	6,490.56	6,490.56
010-560-305	OPERATING EXPENSE	2,124.26	2,124.26
010-560-311	SOFTWARE	3,355.00	3,355.00
010-560-335	LAW ENFORCEMENT SU...	265.97	265.97
010-560-411	FUEL	3,972.15	3,972.15
010-560-420	COMMUNICATION	980.41	0.00
010-560-425	TRANSPORTATION	1,178.98	1,178.98
010-560-427	TRAINING	67.50	67.50
010-560-445	AUTO REPAIR & MAINT...	561.31	561.31
010-560-460	RENTAL AGREEMENTS	34.40	34.40
010-560-491	MEDICAL	125.00	125.00
010-565-151	UNIFORMS	278.42	278.42
010-565-491	MEDICAL	5,173.60	5,173.60
010-630-475	MHMR CENTERS	10,000.00	10,000.00
010-630-477	BOWIE AMBULANCE	18,750.00	18,750.00
010-665-420	COMMUNICATION	37.99	0.00
010-665-425	TRANSPORTATION	656.96	656.96
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-305	OPERATING EXPENSE	273.86	273.86
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	953.28	953.28
021-612-004	GROUP INSURANCE BEN...	400.00	400.00
021-612-305	OPERATING EXPENSE	7,117.84	9,239.12
021-612-410	TIRES	550.00	550.00
021-612-420	COMMUNICATION	129.90	129.90
021-612-435	GRAVEL	1,372.08	1,372.08
021-612-440	UTILITIES	616.18	616.18
021-612-560	INVENTORY	479.99	479.99
022-613-004	GROUP INSURANCE BEN...	150.00	150.00
022-613-305	OPERATING EXPENSE	2,730.31	3,864.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-613-410	TIRES	14,905.50	14,905.50
022-613-411	FUEL	2,617.60	2,617.60
022-613-420	COMMUNICATION	78.17	0.00
022-613-435	GRAVEL	20,103.63	20,103.63
022-613-440	UTILITIES	69.56	69.56
023-614-004	GROUP INSURANCE BEN...	350.00	350.00
023-614-305	OPERATING EXPENSE	3,087.42	3,087.42
023-614-410	TIRES	1,023.44	1,023.44
023-614-420	COMMUNICATION	180.75	102.58
023-614-435	GRAVEL	16,264.46	16,264.46
023-614-440	UTILITIES	333.46	333.46
023-614-449	PAVING	28,907.45	28,907.45
024-615-004	GROUP INSURANCE BEN...	500.00	500.00
024-615-305	OPERATING EXPENSE	1,672.92	5,230.92
024-615-410	TIRES	61.17	61.17
024-615-420	COMMUNICATION	679.14	0.00
024-615-435	GRAVEL	10,230.71	10,230.71
024-615-440	UTILITIES	295.75	295.75
024-615-575	LEASE PAYMENTS	17,500.00	17,500.00
035-474-427	TRAINING	350.00	350.00
039-639-305	OPERATING EXPENSE	450.00	450.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-419	Professional Fees	971.00	971.00
041-570-420	COMMUNICATION	37.99	0.00
041-570-425	TRANSPORTATION	757.60	757.60
041-570-471	CONTRACT SERVICES	246.75	246.75
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17
042-577-305	Res Prog & Svs/Operatin...	399.80	399.80
042-579-765	PAS/EXT CONT	1,719.30	1,719.30
042-582-767	RMHP/External Contracts	5,930.70	5,930.70
043-571-305	OPERATING EXPENSE	80.70	80.70
043-571-420	COMMUNICATION	37.99	0.00
043-571-425	TRANSPORTATION	580.33	580.33
044-444-350	RESIDENTIAL PLACEMENT	5,930.70	5,930.70
048-437-485	VISITING COURT REPOR...	896.72	896.72
092-710-100	STATE TREASURER	28,524.67	28,524.67
092-710-200	BAIL BOND FEE REFUND	40.50	40.50
092-710-300	DEPT OF HEALTH/VITAL ...	146.40	146.40
093-510-570	MACHINERY & EQUIPM...	9,300.00	9,300.00
098-409-305	OPERATING EXPENSE	1,122.50	1,122.50
098-409-570	MACHINERY & EQUIPM...	57,685.98	57,685.98
	Grand Total:	433,640.02	437,984.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	433,640.02	437,984.71
Grand Total:	433,640.02	437,984.71



Montague County, TX

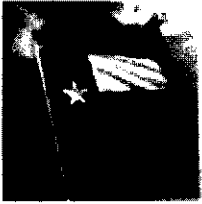
Payroll Check Register Checks

Pay Period: 7/16/2023-7/29/2023

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
Payroll Set: Payroll Set 01 - 01

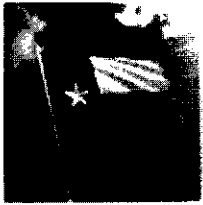
Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	08/03/2023	625.73	12633
Freeman, Maysen	<u>01284</u>	08/03/2023	1,385.35	12634
JONES, KIMBERLY S	<u>00522</u>	08/03/2023	1,827.35	12635
O'NEAL, REBECCA	<u>00959</u>	08/03/2023	1,230.27	12636
RITCHIE, ASHLEY S	<u>01037</u>	08/03/2023	1,341.73	12637
USELTON, LAURA A	<u>00849</u>	08/03/2023	1,504.83	12638
Kirkpatrick, Addie B	<u>01296</u>	08/03/2023	1,312.79	12639
USELTON, ANGELA	<u>01085</u>	08/03/2023	1,773.78	12640
BENTON, KEVIN	<u>01180</u>	08/03/2023	2,811.98	12641
Clampitt, Kimberly	<u>01278</u>	08/03/2023	1,385.35	12642
RICHARDSON, ANGELIA	<u>01071</u>	08/03/2023	1,541.75	12643
CUNNINGHAM, AMANDA	<u>01094</u>	08/03/2023	1,972.73	12644
REED, RITA K	<u>00415</u>	08/03/2023	1,560.87	12645
REYES, AMANDA K	<u>01315</u>	08/03/2023	1,378.04	12646
Romine, Staci L.	<u>01246</u>	08/03/2023	1,292.67	12647
Tipton, Stormy	<u>01287</u>	08/03/2023	975.32	12648
WOODS, ROBIN	<u>01210</u>	08/03/2023	1,889.15	12649
EDWARDS, BRITTNEY	<u>01177</u>	08/03/2023	1,497.21	12650
HORTON, STEFANIE	<u>00970</u>	08/03/2023	1,453.63	12651
CROUCH, BARBARA L	<u>00739</u>	08/03/2023	1,374.74	12652
KIRKLAND, AMIE C	<u>00554</u>	08/03/2023	787.00	12653
Pigg, Jackie D	<u>01254</u>	08/03/2023	1,893.30	12654
ALEXANDER, HUGH	<u>01068</u>	08/03/2023	2,457.08	12655
BLEVINS, ELIZABETH	<u>00985</u>	08/03/2023	2,732.15	12656
Allen, Rachel	<u>01314</u>	08/03/2023	509.57	12657
MORRIS, JESSICA	<u>00884</u>	08/03/2023	1,572.61	12658
Bernal, Anna M	<u>01307</u>	08/03/2023	1,449.73	12659
Hamilton, Charlie R	<u>01303</u>	08/03/2023	1,526.65	12660
HAMILTON, CHRIS C.	<u>00239</u>	08/03/2023	693.00	12661
HAMILTON, CHRIS C.	<u>00239</u>	08/03/2023	1,068.92	12661
Price, Judy N	<u>01285</u>	08/03/2023	2,746.87	12662
RIDDLE, CLABURN	<u>01168</u>	08/03/2023	100.00	12663
RIDDLE, CLABURN	<u>01168</u>	08/03/2023	4,146.05	12663
RIDDLE, CLABURN	<u>01168</u>	08/03/2023	100.00	12663
Lanier, Charles Don	<u>01251</u>	08/03/2023	499.81	12664
RITCHIE, LAURIE	<u>01038</u>	08/03/2023	399.11	12665
WALL, GINGER A	<u>00831</u>	08/03/2023	1,470.04	12666
ESSARY, JENNIFER E	<u>00733</u>	08/03/2023	2,717.03	12667
FENOGLIO, JENNIFER	<u>01213</u>	08/03/2023	1,373.58	12668
FENOGLIO, JENNIFER	<u>01213</u>	08/03/2023	250.00	12668
Otto, Billie J	<u>01247</u>	08/03/2023	1,455.95	12669
RHOADES, CHERYL D	<u>00022</u>	08/03/2023	1,355.04	12670
Chambers-Messer, Carly Nakay	<u>01238</u>	08/03/2023	1,312.79	12671
HAILEY, ANGELA K	<u>01230</u>	08/03/2023	1,294.50	12672
PHILLIPS, KATHRYN	<u>01173</u>	08/03/2023	50.00	12673
PHILLIPS, KATHRYN	<u>01173</u>	08/03/2023	1,741.91	12673
VACCARO, LISA M	<u>00869</u>	08/03/2023	1,405.46	12674
Vineyard, Kristi	<u>01218</u>	08/03/2023	1,250.36	12675
Green, Keith	<u>01283</u>	08/03/2023	1,383.05	12676
JONES, SHAWN	<u>00993</u>	08/03/2023	1,296.63	12677
MOSTER, JESSICA	<u>01009</u>	08/03/2023	1,847.73	12678

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	08/03/2023	1,353.07	12679
DeMoss, Jerry	<u>01272</u>	08/03/2023	1,368.40	12680
BLACKBURN, RYAN T	<u>01229</u>	08/03/2023	1,795.65	12681
BRANDLE, AARON	<u>01149</u>	08/03/2023	1,778.77	12682
CARTER, DANIEL	<u>01007</u>	08/03/2023	1,298.29	12683
CHANCELLOR, KONNER B	<u>01316</u>	08/03/2023	1,273.52	12684
CHANCELLOR, KONNER B	<u>01316</u>	08/03/2023	300.00	12684
Eldred, Ashley L	<u>01188</u>	08/03/2023	1,298.46	12685
FISCHER, BRANDON	<u>01115</u>	08/03/2023	1,540.72	12686
HALL, JAMES J	<u>01070</u>	08/03/2023	1,322.50	12687
HAMILTON, KASIE	<u>00917</u>	08/03/2023	1,308.31	12688
LAWSON, JACK	<u>01166</u>	08/03/2023	1,846.26	12689
Maness, Kaden	<u>01290</u>	08/03/2023	1,510.64	12690
MILLER, ANDREW	<u>01079</u>	08/03/2023	1,736.11	12691
PELTON, CLINTON CHASE	<u>00864</u>	08/03/2023	1,571.18	12692
SAWYER, MATTHEW	<u>01122</u>	08/03/2023	1,691.94	12693
THOMAS, MARSHALL	<u>01170</u>	08/03/2023	2,075.13	12694
BRANDLE, JALYN M	<u>01063</u>	08/03/2023	1,097.64	12695
CARTER, TRACI	<u>01207</u>	08/03/2023	1,374.69	12696
DUNCAN, DAVID	<u>01318</u>	08/03/2023	1,534.02	12697
Hostetter, Ian L	<u>01310</u>	08/03/2023	1,405.82	12698
HUDSON, STACY	<u>01034</u>	08/03/2023	2,011.70	12699
Kutie, Heather	<u>01222</u>	08/03/2023	1,387.53	12700
LANFORD, MELISSA L	<u>00470</u>	08/03/2023	1,409.12	12701
MEIER, PETER	<u>01212</u>	08/03/2023	1,502.65	12702
Miller, True	<u>01235</u>	08/03/2023	1,407.38	12703
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/03/2023	729.20	12704
North, Brady	<u>01237</u>	08/03/2023	75.00	12705
North, Brady	<u>01237</u>	08/03/2023	1,125.14	12705
Perkins, Cynthia	<u>01301</u>	08/03/2023	1,312.79	12706
PERKINS, JAMES L	<u>01138</u>	08/03/2023	1,461.46	12707
Rainey, Hailey E	<u>01313</u>	08/03/2023	1,127.85	12708
Sanders, Mitch	<u>01219</u>	08/03/2023	1,427.22	12709
Tyler, Jeffrey T	<u>01304</u>	08/03/2023	1,464.61	12710
Williams, Daniel	<u>01226</u>	08/03/2023	1,294.50	12711
WOMACK, STEPHENY	<u>01153</u>	08/03/2023	1,517.49	12712
YOUNG, CHARLES LYNN	<u>00797</u>	08/03/2023	1,398.46	12713
MCNABB, KELLY W	<u>00738</u>	08/03/2023	694.79	12714
BUSBY, CODY D	<u>00315</u>	08/03/2023	5,486.25	12715
GEURIN, ROBERT M	<u>00581</u>	08/03/2023	3,552.52	12716
JONES, DEBBIE C	<u>00082</u>	08/03/2023	4,526.02	12717
WATSON, RICKY W	<u>00358</u>	08/03/2023	4,487.47	12718
DICKSON, REBECCA H.	<u>00167</u>	08/03/2023	2,676.45	12719
JOHNSON, DEBORAH	<u>00061</u>	08/03/2023	2,137.13	12720
SCHINDLER, JENNIFER L	<u>00032</u>	08/03/2023	2,140.48	12721
BREWER, HERSHEL EVAN	<u>01139</u>	08/03/2023	1,463.49	12722
Brooks, Carroll L.	<u>01256</u>	08/03/2023	1,323.34	12723
BYAS, LARRY	<u>01146</u>	08/03/2023	1,315.90	12724
CROSS, RICHARD	<u>01123</u>	08/03/2023	1,139.58	12725
DARDEN, ROY L	<u>01140</u>	08/03/2023	1,937.41	12726
MEYERS, DANNY H.	<u>00089</u>	08/03/2023	1,312.77	12727
MULLINS, MICHEAL	<u>01082</u>	08/03/2023	1,310.53	12728
SCRUGGS, DAVID	<u>01185</u>	08/03/2023	428.64	12729
SCRUGGS, JARAE	<u>01208</u>	08/03/2023	687.00	12730
Adams, Gary W	<u>01309</u>	08/03/2023	682.80	12731
CLEMENT, JAY W	<u>00720</u>	08/03/2023	1,478.78	12732
Goodwin, Lawrence	<u>01281</u>	08/03/2023	1,385.35	12733
MAYFIELD, MICHAEL	<u>01064</u>	08/03/2023	1,839.00	12734
Mercer, Danny Charles	<u>01306</u>	08/03/2023	682.80	12735

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	08/03/2023	1,361.31	12736
BARNES, MARCUS	<u>01133</u>	08/03/2023	1,284.01	12737
BOUTWELL, JEFFREY	<u>01066</u>	08/03/2023	1,313.75	12738
GROVES, HOMER D	<u>00750</u>	08/03/2023	598.66	12739
HAGEMIER, GEORGE H	<u>01202</u>	08/03/2023	1,091.03	12740
MESSER, RUSSELL K	<u>00034</u>	08/03/2023	1,654.85	12741
MURPHEY, MARK	<u>00968</u>	08/03/2023	1,730.51	12742
PRICE, TOMMY	<u>01083</u>	08/03/2023	644.92	12743
TEAGUE, ROGER D	<u>00251</u>	08/03/2023	1,496.84	12744
FORRESTER, MICHAEL E.	<u>00021</u>	08/03/2023	1,349.90	12745
LANGFORD, ROBERT H	<u>00153</u>	08/03/2023	700.00	12746
LANGFORD, ROBERT H	<u>00153</u>	08/03/2023	1,281.68	12746
MAYFIELD, SIDNEY	<u>01317</u>	08/03/2023	360.00	12747
MAYFIELD, SIDNEY	<u>01317</u>	08/03/2023	662.02	12747
ROBERTS, JAMES K	<u>01033</u>	08/03/2023	1,426.99	12748
ROBERTS, RICHARD	<u>01030</u>	08/03/2023	1,523.90	12749
WARD, RAYFHEL D.	<u>00086</u>	08/03/2023	744.92	12750
HANSARD, JUSTIN A	<u>00212</u>	08/03/2023	693.84	12751
NOBILE, ANDREA	<u>01194</u>	08/03/2023	1,056.70	12752
STOTT, MELANIE A	<u>01189</u>	08/03/2023	673.65	12753



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
Payroll Set: Payroll Set 01 - 01

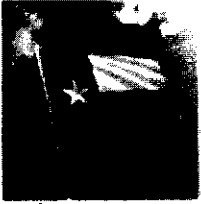
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<u>01309</u>	08/03/2023	12731	800.00	56.00	61.20	682.80
ALEXANDER, HUGH	<u>01068</u>	08/03/2023	12655	3,496.93	297.36	742.49	2,457.08
Allen, Rachel	<u>01314</u>	08/03/2023	12657	600.00	42.00	48.43	509.57
BARNES, MARCUS	<u>01133</u>	08/03/2023	12737	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN	<u>01180</u>	08/03/2023	12641	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	<u>01307</u>	08/03/2023	12659	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	<u>01229</u>	08/03/2023	12681	2,251.95	157.64	298.66	1,795.65
BLEVINS, ELIZABETH	<u>00985</u>	08/03/2023	12656	3,792.31	302.92	757.24	2,732.15
BOAZ, DEBRA	<u>01195</u>	08/03/2023	12633	780.00	54.60	99.67	625.73
BOUTWELL, JEFFREY	<u>01066</u>	08/03/2023	12738	1,739.24	145.56	279.93	1,313.75
BRANDLE, JALYN M	<u>01063</u>	08/03/2023	12695	1,810.42	435.44	277.34	1,097.64
BRANDLE, AARON	<u>01149</u>	08/03/2023	12682	2,300.02	161.00	360.25	1,778.77
BREWER, HERSHEL EVAN	<u>01139</u>	08/03/2023	12722	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	<u>01256</u>	08/03/2023	12723	1,600.00	112.00	164.66	1,323.34
BUSBY, CODY D	<u>00315</u>	08/03/2023	12715	8,347.69	813.69	2,047.75	5,486.25
BYAS, LARRY	<u>01146</u>	08/03/2023	12724	1,729.62	121.07	292.65	1,315.90
CARTER, DANIEL	<u>01007</u>	08/03/2023	12683	2,005.90	442.12	265.49	1,298.29
CARTER, TRACI	<u>01207</u>	08/03/2023	12696	1,835.79	153.17	307.93	1,374.69
Chambers-Messer, Carly Nak	<u>01238</u>	08/03/2023	12671	1,671.93	117.04	242.10	1,312.79
CHANCELLOR, KONNER B	<u>01316</u>	08/03/2023	12684	1,928.98	135.03	220.43	1,573.52
Clampitt, Kimberly	<u>01278</u>	08/03/2023	12642	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	<u>00720</u>	08/03/2023	12732	1,989.89	176.89	334.22	1,478.78
CROSS, RICHARD	<u>01123</u>	08/03/2023	12725	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L	<u>00739</u>	08/03/2023	12652	1,970.67	137.95	457.98	1,374.74
CUNNINGHAM, AMANDA	<u>01094</u>	08/03/2023	12644	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L	<u>01140</u>	08/03/2023	12726	2,480.89	170.51	372.97	1,937.41
DeMoss, Jerry	<u>01272</u>	08/03/2023	12680	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	<u>00167</u>	08/03/2023	12719	3,813.21	318.71	818.05	2,676.45
DUNCAN, DAVID	<u>01318</u>	08/03/2023	12697	1,797.32	125.81	137.49	1,534.02
EDWARDS, BRITTNEY	<u>01177</u>	08/03/2023	12650	1,893.75	132.56	263.98	1,497.21
Eldred, Ashley L	<u>01188</u>	08/03/2023	12685	1,720.01	120.40	301.15	1,298.46
ESSARY, JENNIFER E	<u>00733</u>	08/03/2023	12667	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	<u>01213</u>	08/03/2023	12668	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	<u>01115</u>	08/03/2023	12686	2,005.91	140.41	324.78	1,540.72
FORRESTER, MICHAEL E.	<u>00021</u>	08/03/2023	12745	1,806.55	155.17	301.48	1,349.90
Freeman, Maysen	<u>01284</u>	08/03/2023	12634	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	<u>00581</u>	08/03/2023	12716	5,846.54	826.03	1,467.99	3,552.52
Goodwin, Lawrence	<u>01281</u>	08/03/2023	12733	1,681.55	117.71	178.49	1,385.35
Green, Keith	<u>01283</u>	08/03/2023	12676	1,681.54	120.51	177.98	1,383.05
GROVES, HOMER D	<u>00750</u>	08/03/2023	12739	760.00	53.20	108.14	598.66
HAGEMIER, GEORGE H	<u>01202</u>	08/03/2023	12740	1,440.00	100.80	248.17	1,091.03
HAILEY, ANGELA K	<u>01230</u>	08/03/2023	12672	1,700.78	119.05	287.23	1,294.50
HALL, JAMES J	<u>01070</u>	08/03/2023	12687	1,928.98	439.86	166.62	1,322.50
Hamilton, Charlie R	<u>01303</u>	08/03/2023	12660	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	<u>00917</u>	08/03/2023	12688	1,768.08	227.02	232.75	1,308.31
HAMILTON, CHRIS C.	<u>00239</u>	08/03/2023	12661	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A	<u>00212</u>	08/03/2023	12751	763.78	0.00	69.94	693.84
HORTON, STEFANIE	<u>00970</u>	08/03/2023	12651	2,473.52	686.93	332.96	1,453.63
Hostetter, Ian L	<u>01310</u>	08/03/2023	12698	1,797.32	125.81	265.69	1,405.82
HUDSON, STACY	<u>01034</u>	08/03/2023	12699	2,456.81	187.06	258.05	2,011.70
Johnson, Harvey Lee	<u>01288</u>	08/03/2023	12679	1,742.99	137.48	252.44	1,353.07

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	08/03/2023	12720	2,800.57	239.51	423.93	2,137.13
JONES, DEBBIE C	<u>00082</u>	08/03/2023	12717	6,734.62	493.81	1,714.79	4,526.02
JONES, KIMBERLY S	<u>00522</u>	08/03/2023	12635	2,531.22	253.44	450.43	1,827.35
JONES, SHAWN	<u>00993</u>	08/03/2023	12677	1,758.47	172.97	288.87	1,296.63
KIRKLAND, AMIE C	<u>00554</u>	08/03/2023	12653	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	<u>01296</u>	08/03/2023	12639	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	<u>01222</u>	08/03/2023	12700	1,826.17	127.83	310.81	1,387.53
LANFORD, MELISSA L	<u>00470</u>	08/03/2023	12701	1,883.44	157.85	316.47	1,409.12
LANGFORD, ROBERT H	<u>00153</u>	08/03/2023	12746	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	<u>01251</u>	08/03/2023	12664	587.16	41.10	46.25	499.81
LAWSON, JACK	<u>01166</u>	08/03/2023	12689	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	<u>01290</u>	08/03/2023	12690	1,938.60	135.70	292.26	1,510.64
MAYFIELD, MICHAEL	<u>01064</u>	08/03/2023	12734	2,455.12	193.77	422.35	1,839.00
MAYFIELD, SIDNEY	<u>01317</u>	08/03/2023	12747	1,280.00	89.60	168.38	1,022.02
MCNABB, KELLY W	<u>00738</u>	08/03/2023	12714	857.45	56.87	105.79	694.79
MEIER, PETER	<u>01212</u>	08/03/2023	12702	1,835.78	128.50	204.63	1,502.65
Mercer, Danny Charles	<u>01306</u>	08/03/2023	12735	800.00	56.00	61.20	682.80
MESSER, RUSSELL K	<u>00034</u>	08/03/2023	12741	2,121.43	181.08	285.50	1,654.85
MEYERS, DANNY H.	<u>00089</u>	08/03/2023	12727	1,681.55	117.71	251.07	1,312.77
MEYERS, RANSOM CORD	<u>01184</u>	08/03/2023	12736	1,720.01	120.40	238.30	1,361.31
Miller, True	<u>01235</u>	08/03/2023	12703	1,826.17	127.83	290.96	1,407.38
MILLER, ANDREW	<u>01079</u>	08/03/2023	12691	2,328.87	163.02	429.74	1,736.11
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/03/2023	12704	884.00	61.88	92.92	729.20
MORRIS, JESSICA	<u>00884</u>	08/03/2023	12658	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	<u>01009</u>	08/03/2023	12678	2,467.17	239.43	380.01	1,847.73
MULLINS, MICHEAL	<u>01082</u>	08/03/2023	12728	1,671.93	119.84	241.56	1,310.53
MURPHEY, MARK	<u>00968</u>	08/03/2023	12742	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	<u>01194</u>	08/03/2023	12752	1,710.39	424.56	229.13	1,056.70
North, Brady	<u>01237</u>	08/03/2023	12705	1,826.17	426.05	199.98	1,200.14
O'NEAL, REBECCA	<u>00959</u>	08/03/2023	12636	1,716.67	151.08	335.32	1,230.27
Otto, Billie J	<u>01247</u>	08/03/2023	12669	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	<u>00864</u>	08/03/2023	12692	2,088.93	159.34	358.41	1,571.18
Perkins, Cynthia	<u>01301</u>	08/03/2023	12706	1,671.93	117.04	242.10	1,312.79
PERKINS, JAMES L	<u>01138</u>	08/03/2023	12707	1,855.01	129.85	263.70	1,461.46
PHILLIPS, KATHRYN	<u>01173</u>	08/03/2023	12673	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	<u>01254</u>	08/03/2023	12654	2,351.60	183.73	274.57	1,893.30
Price, Judy N	<u>01285</u>	08/03/2023	12662	3,712.02	544.56	420.59	2,746.87
PRICE, TOMMY	<u>01083</u>	08/03/2023	12743	960.00	67.20	247.88	644.92
Rainey, Hailey E	<u>01313</u>	08/03/2023	12708	1,671.93	440.95	103.13	1,127.85
REED, RITA K	<u>00415</u>	08/03/2023	12645	2,018.74	218.16	239.71	1,560.87
REYES, AMANDA K	<u>01315</u>	08/03/2023	12646	1,671.93	117.04	176.85	1,378.04
RHOADES, CHERYL D	<u>00022</u>	08/03/2023	12670	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	<u>01071</u>	08/03/2023	12643	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	<u>01168</u>	08/03/2023	12663	6,895.26	1,034.35	1,514.86	4,346.05
RITCHIE, ASHLEY S	<u>01037</u>	08/03/2023	12637	1,739.24	163.86	233.65	1,341.73
RITCHIE, LAURIE	<u>01038</u>	08/03/2023	12665	510.00	74.87	36.02	399.11
ROBERTS, RICHARD	<u>01030</u>	08/03/2023	12749	1,967.58	134.58	309.10	1,523.90
ROBERTS, JAMES K	<u>01033</u>	08/03/2023	12748	1,671.93	117.04	127.90	1,426.99
Romine, Staci L.	<u>01246</u>	08/03/2023	12647	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	<u>01219</u>	08/03/2023	12709	1,826.17	127.83	271.12	1,427.22
SAWYER, MATTHEW	<u>01122</u>	08/03/2023	12693	2,280.79	174.92	413.93	1,691.94
SCHINDLER, JENNIFER L	<u>00032</u>	08/03/2023	12721	2,800.57	222.50	437.59	2,140.48
SCRUGGS, JARAE	<u>01208</u>	08/03/2023	12730	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	<u>01185</u>	08/03/2023	12729	640.00	44.80	166.56	428.64
STOTT, MELANIE A	<u>01189</u>	08/03/2023	12753	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	<u>00251</u>	08/03/2023	12744	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	<u>01170</u>	08/03/2023	12694	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	<u>01287</u>	08/03/2023	12648	1,472.56	407.91	89.33	975.32
Tyler, Jeffrey T	<u>01304</u>	08/03/2023	12710	1,890.04	132.30	293.13	1,464.61

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	08/03/2023	12640	2,208.01	171.55	262.68	1,773.78
USELTON, LAURA A	<u>00849</u>	08/03/2023	12638	1,961.04	147.57	308.64	1,504.83
VACCARO, LISA M	<u>00869</u>	08/03/2023	12674	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	<u>01218</u>	08/03/2023	12675	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	<u>00831</u>	08/03/2023	12666	1,973.31	203.08	300.19	1,470.04
WARD, RAYFHEL D.	<u>00086</u>	08/03/2023	12750	960.00	67.20	147.88	744.92
WATSON, RICKY W	<u>00358</u>	08/03/2023	12718	7,000.00	818.17	1,694.36	4,487.47
Williams, Daniel	<u>01226</u>	08/03/2023	12711	1,700.78	119.05	287.23	1,294.50
WOMACK, STEPHENY	<u>01153</u>	08/03/2023	12712	1,955.47	159.91	278.07	1,517.49
WOODS, ROBIN	<u>01210</u>	08/03/2023	12649	2,415.83	165.96	360.72	1,889.15
YOUNG, CHARLES LYNN	<u>00797</u>	08/03/2023	12713	1,797.40	125.82	273.12	1,398.46
			Totals:	254,625.72	25,080.29	41,053.04	188,492.39



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 7/16/2023-7/29/2023

Packet: PYPKT00731 - PY for PP-7/16-7/29 Pd 8/3/23
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	130	188,492.39
Total	130	188,492.39

Montague County Auditor

Monthly Reports for August 14, 2023

JP 2

JP 1

County Clerk

Ad Valorem

Sheriff Fees

Journal Entry Report

Budget Adjustment Report

Pooled Cash Report

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 11, 2023

Jack Pigg
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for July was audited August 11, 2023. The report listed the fees and fines collected for the month. The report was filed on August 9, 2023 and signed by the elected official.

The monthly report totaled \$9,700.10. The following were collected for the month.

General Fees \$ 6,884.23
Special Revenue Fees \$ 265.78
State Fees \$ 2,550.09

	JULY 2023	JUNE 2023	JULY 2022
GENERAL FEES	6,884	5,992	14,525
SPECIAL REV	266	234	490
STATE FEES	2,550	2,585	5,151
TOTAL	9,700	8,811	20,167

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted August 9, 2023. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

August 11, 2023

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 11, 2023. The report listed the fees and fines collected for the month. The report was filed on August 4, 2023 and signed by the elected official.

The monthly report totaled \$6,669.00. The following were collected for the month:

General Fees	\$ 4,721.40
Special Revenue Fees	\$ 202.10
State Fees	\$ 1,745.50

	JULY 2023	JUNE 2023	JULY 2022
GENERAL FEES	4,721	5,213	6,257
SPECIAL REV	202	273	230
STATE FEES	1,745	2,980	2,772
TOTAL	6,669	8,466	9,259

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on August 4, 2023.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 11, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2023 was audited on August 11, 2023. The report listed the fees and fines collected for the month. The report was filed August 8, 2023 and signed by the elected official.

The report totaled \$28,776.45. The following were collected and deposited into each fund:

General Fees	\$ 15,087.06
Special Revenue Fees	\$ 11,926.15
State Fees	\$ 1,763.24

	JULY 2023	JUNE 2023	JULY 2022
GENERAL FEES	15,087	18,426	16,822
SPECIAL REV FEES	11,926	16,171	15,540
STATE FEES	1,763	1,965	1,294
TOTAL	28,776	36,562	33,656

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit August 9, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

August 11, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2023 was audited on August 11, 2023. The report listed the revenue collected for the month. The report was filed August 8, 2023 and signed by the elected official.

The report totaled \$96,816.64. The following were collected and deposited into each fund:

	JUL 2023	JUN 2023	JUL 2022
CURRENT COLLECTIONS	70,882	94,456	56,832
DELINQUENT PENALTY & INTEREST FEES	9,890	8,521	6,491
INTEREST	14,990	17,206	12,374
TOTAL	1,051	1,360	1,408
	3	4	1
	96,817	121,548	77,106

The Treasurer's receipt was posted August 8, 2023 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

August 8, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2023 was audited on August 8, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on August 7, 2023.

The total money collected for the month and deposited with the County Treasurer was \$2,935.00 The following were collected:

Cash Bonds (County)	\$ 2,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 735.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	JULY 2023	JUNE 2023	JULY 2022
SHERIFF FEES	735	1,194	2,457

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted August 7, 2023.

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

Respectfully submitted,


Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 07/01/2023 - 07/31/2023

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By JN00570 Jennifer Essary Account 090-990-305 010-461-305 010-100-101 090-100-101 999-271-302 999-271-302	Description GLPKT03505 - Exp Correction July 2023 JP 1 Exp Correction Radio/Tech Fund Account Name OPERATING EXPENSE OPERATING EXPENSE GENERAL FUND CHECKING JP TECH CHECKING ACCT Due to other funds Due to other funds	999	07/24/2023	07/24/2023		N
	Description JP 1 Exp Correction Radio/Tech Fund JP 1 Exp Correction Radio/Tech Fund JP 1 Exp Correction Radio/Tech Fund JP 1 Exp Correction Radio/Tech Fund JP 1 Exp Correction Radio/Tech Fund JP 1 Exp Correction Radio/Tech Fund				JE Type: Project Account Key IFT Y Y Y Y	Amount -332.00 332.00 -332.00 332.00 -332.00 332.00
JN00571 Jennifer Essary Account 010-560-411 010-476-425 010-510-411 010-551-411 010-552-411	Description GLPKT03505 - Exp Correction July 2023 Fuel Exp Transfer June 2023 Account Name FUEL TRANSPORTATION FUEL FUEL FUEL	999	07/24/2023	07/24/2023		N
	Description Fuel Exp Transfer June 2023 Fuel Exp Transfer June 2023 Fuel Exp Transfer June 2023 Fuel Exp Transfer June 2023 Fuel Exp Transfer June 2023				JE Type: Project Account Key IFT	Amount -566.57 108.34 59.15 334.67 64.41

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-332.00
<u>010-461-305</u>	OPERATING EXPENSE	332.00
<u>010-476-425</u>	TRANSPORTATION	108.34
<u>010-510-411</u>	FUEL	59.15
<u>010-551-411</u>	FUEL	334.67
<u>010-552-411</u>	FUEL	64.41
<u>010-560-411</u>	FUEL	-566.57
<u>090-100-101</u>	JP TECH CHECKING ACCT	332.00
<u>090-990-305</u>	OPERATING EXPENSE	-332.00
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	2
Entry Count:	11
Debits:	1,562.57
Credits:	-1,562.57



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 07/01/2023 - 07/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: FY 2023						
Fund: 010 - GENERAL FUND						
Revenue						
010-370-411	REFUNDS			-5,000.00	-210.00	-5,210.00
BA0000388	Elections Refund	GLPKT03506	07/24/2023		-210.00	
Revenue Total:				-5,000.00	-210.00	-5,210.00
Expense						
010-490-425	TRANSPORTATION			1,500.00	1,010.00	2,510.00
BA0000386	Elections LIBA	GLPKT03506	07/24/2023		800.00	
BA0000388	Elections Refund	GLPKT03506	07/24/2023		210.00	
010-490-427	TRAINING			2,650.00	-800.00	1,850.00
BA0000386	Elections LIBA	GLPKT03506	07/24/2023		-800.00	
010-499-305	OPERATING EXPENSE			11,200.00	1,475.00	12,675.00
BA0000387	TAC LIBA	GLPKT03506	07/24/2023		1,475.00	
010-499-400	DUES & BONDS			1,500.00	-75.00	1,425.00
BA0000387	TAC LIBA	GLPKT03506	07/24/2023		-75.00	
010-499-427	TRAINING			2,000.00	-1,400.00	600.00
BA0000387	TAC LIBA	GLPKT03506	07/24/2023		-1,400.00	
Expense Total:				18,850.00	210.00	19,060.00
Fund 010 Total:				13,850.00	0.00	13,850.00
Budget Code Approved Budget Total:				13,850.00	0.00	13,850.00

Budget Adjustment Report

For Date Range: 07/01/2023 - 07/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
Budget Code: Prob App Budget - Probation Approved Budget Fiscal: FY 2023 Probation						
Fund: 041 - SPECIAL PROBATION FUND						
Revenue						
<u>041-370-143</u>	MONTAGUE COUNTY FEES			-125,000.00	-50,000.00	-175,000.00
BA0000390	Adult Probation LIBA July 2023	GLPKT03507	07/24/2023		-50,000.00	
<u>041-370-302</u>	STATE GRANT FUNDS			-139,892.00	-10,014.00	-149,906.00
BA0000390	Adult Probation LIBA July 2023	GLPKT03507	07/24/2023		-10,014.00	
<u>041-370-999</u>	MISCELLANEOUS REVENUE			-247,000.00	52,191.00	-194,809.00
BA0000390	Adult Probation LIBA July 2023	GLPKT03507	07/24/2023		52,191.00	
	Revenue Total:			-511,892.00	-7,823.00	-519,715.00
Expense						
<u>041-570-305</u>	OPERATING EXPENSE			32,312.00	8,734.00	41,046.00
BA0000390	Adult Probation LIBA July 2023	GLPKT03507	07/24/2023		8,734.00	
<u>041-570-901</u>	TRANSFER			54,652.00	-911.00	53,741.00
BA0000390	Adult Probation LIBA July 2023	GLPKT03507	07/24/2023		-911.00	
	Expense Total:			86,964.00	7,823.00	94,787.00
	Fund 041 Total:			-424,928.00	0.00	-424,928.00
Fund: 042 - JUV PROB STATE AID "A"						
Expense						
<u>042-572-425</u>	DS/TRAVEL & TRAINING			5,000.00	250.50	5,250.50
BA0000392	Juv Prob LIBA July 2023	GLPKT03509	07/25/2023		250.50	
<u>042-573-305</u>	Youth Svc/Operating Exp			0.00	3,000.00	3,000.00
BA0000393	LIBA Juv Prob Correction	GLPKT03510	07/25/2023		3,000.00	
<u>042-573-765</u>	CP/Y5/ INTER-CO CONTRACTS			3,000.00	-3,000.00	0.00
BA0000393	LIBA Juv Prob Correction	GLPKT03510	07/25/2023		-3,000.00	
<u>042-579-765</u>	PAS/EXT CONT			30,000.00	6,700.00	36,700.00
BA0000392	Juv Prob LIBA July 2023	GLPKT03509	07/25/2023		6,700.00	
<u>042-580-767</u>	DPA/INTER CO			13,912.00	-9,750.50	4,161.50
BA0000392	Juv Prob LIBA July 2023	GLPKT03509	07/25/2023		-9,750.50	
<u>042-582-767</u>	RMHP/External Contracts			24,000.00	2,800.00	26,800.00
BA0000392	Juv Prob LIBA July 2023	GLPKT03509	07/25/2023		2,800.00	
	Expense Total:			75,912.00	0.00	75,912.00
	Fund 042 Total:			75,912.00	0.00	75,912.00
Fund: 047 - COMMUNITY SERVICE GRANT						
Revenue						
<u>047-370-302</u>	STATE GRANT			-68,293.00	-1,511.00	-69,804.00
BA0000391	CSCD LIBA July 2023	GLPKT03507	07/24/2023		-1,511.00	
<u>047-370-901</u>	TRANSFER IN			-54,652.00	911.00	-53,741.00
BA0000391	CSCD LIBA July 2023	GLPKT03507	07/24/2023		911.00	
	Revenue Total:			-122,945.00	-600.00	-123,545.00
Expense						
<u>047-470-103</u>	DEPT PERSONNEL SALARY			96,965.00	600.00	97,565.00
BA0000391	CSCD LIBA July 2023	GLPKT03507	07/24/2023		600.00	
	Expense Total:			96,965.00	600.00	97,565.00
	Fund 047 Total:			-25,980.00	0.00	-25,980.00
	Budget Code Prob App Budget Total:			-374,996.00	0.00	-374,996.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: FY 2023		
	010	13,850.00	0.00	13,850.00
Budget Code Approved Budget Total:		13,850.00	0.00	13,850.00
Budget Code: Prob App Budget - Probation Approved Budget		Fiscal: FY		
	041	-424,928.00	0.00	-424,928.00
	042	75,912.00	0.00	75,912.00
	047	-25,980.00	0.00	-25,980.00
Budget Code Prob App Budget Total:		-374,996.00	0.00	-374,996.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	11,403,433.57	0.00	11,403,433.57
012-100-101	INDIGENT CARE CHECKING AC	2,141,387.44	0.00	2,141,387.44
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	476,259.33	0.00	476,259.33
016-100-101	COURTHSE SECURITY CK ACCT	100,185.83	0.00	100,185.83
017-100-101	CHECKING ACCOUNT	7,965.01	0.00	7,965.01
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	9,773.53	0.00	9,773.53
019-100-101	RECORDS PRESERVATION CHECKING ACCT	57,057.66	0.00	57,057.66
021-100-101	R & B #1 CHECKING ACCOUNT	751,850.56	0.00	751,850.56
022-100-101	R & B #2 CHECKING ACCOUNT	1,367,834.42	0.00	1,367,834.42
023-100-101	R & B #3 CHECKING ACCOUNT	599,122.05	0.00	599,122.05
024-100-101	R & B #4 CHECKING ACCOUNT	1,109,765.39	0.00	1,109,765.39
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	39,175.20	0.00	39,175.20
027-100-101	ELECTION FUND CK ACCT	28,106.61	0.00	28,106.61
028-100-101	Claim on Cash	147.00	0.00	147.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	2,475.69	0.00	2,475.69
032-100-101	S.O. FORFEITURE CKING ACT	15,330.67	0.00	15,330.67
033-100-101	DA FORFEITURE CHECK ACCT	289,853.32	0.00	289,853.32
034-100-101	PENDING FORF CHECK ACCT	256,158.68	0.00	256,158.68
035-100-101	HOT CK FUND CHECKING ACCT	11,304.05	0.00	11,304.05
036-100-101	D.A. STATE CHECKING ACCT.	(1,035.55)	0.00	(1,035.55)
038-100-101	DA HOT CHECK CHKING ACCT	7,147.77	0.00	7,147.77
039-100-101	ESTRAY CHECKING ACCOUNT	21,634.87	0.00	21,634.87
040-100-101	PROBATION CHECK ACCOUNT	28,402.52	0.00	28,402.52
041-100-101	SP. PROB. CHECKING ACCT.	206,177.26	0.00	206,177.26
042-100-101	JUVENILE PROB. CK. ACCT.	45,363.05	0.00	45,363.05
043-100-101	CO JUVENILE CHECKING ACCT	267,110.71	0.00	267,110.71
044-100-101	COMMITMENT DIVERSION CK AC	(12,257.04)	0.00	(12,257.04)
045-100-101	IVE CHECKING ACCOUNT	4,929.89	0.00	4,929.89
047-100-101	COMM SERV CHECKING ACCT	(743.99)	0.00	(743.99)
048-100-101	COURT REPORTER FEE FUND CHECKING	56,858.92	0.00	56,858.92
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	30,729.95	0.00	30,729.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	10,914.80	0.00	10,914.80
052-100-101	LAW LIBRARY CHECKING ACCT	108,486.51	0.00	108,486.51
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	12,243.58	0.00	12,243.58
056-100-101	JP CRTH SECR CHECKING ACCT	10,646.86	0.00	10,646.86
057-100-101	Specialty Court Checking	5,237.00	0.00	5,237.00
058-100-101	Language Acces Checking	1,637.22	0.00	1,637.22
061-100-101	ANNEX SF CHECKING ACCT	35,557.21	0.00	35,557.21
070-100-101	F-M CHECKING ACCOUNT	171,473.83	0.00	171,473.83
075-100-101	3-4 RD. CHECKING ACCOUNT	100.67	0.00	100.67
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	1,773.20	0.00	1,773.20
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	2,946.13	0.00	2,946.13
083-100-101	SO LEOSE FUND CHECKING	11,455.76	0.00	11,455.76
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	3,097.04	0.00	3,097.04
085-100-101	COUNTY CLERK ARCHIVE CHECKING	582,630.40	0.00	582,630.40
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,803.94	0.00	22,803.94
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,349.17	0.00	6,349.17
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,375.24	0.00	31,375.24
090-100-101	JP TECH CHECKING ACCT	5,979.80	0.00	5,979.80

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	12,658.31	0.00	12,658.31	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	33,758.86	0.00	33,758.86	
<u>093-100-101</u>	GRANTS	88,083.63	0.00	88,083.63	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	2,279,463.18	0.00	2,279,463.18	
TOTAL CLAIM ON CASH		<u>22,784,773.38</u>	<u>0.00</u>	<u>22,784,773.38</u>	
CASH IN BANK					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	12,737,766.75	0.00	12,737,766.75	
<u>999-100-102</u>	TEXPOOL ACCOUNT	10,047,006.63	0.00	10,047,006.63	
TOTAL: Cash in Bank		<u>22,784,773.38</u>	<u>0.00</u>	<u>22,784,773.38</u>	
TOTAL CASH IN BANK		<u>22,784,773.38</u>	<u>0.00</u>	<u>22,784,773.38</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	22,784,773.38	0.00	22,784,773.38	
TOTAL DUE TO OTHER FUNDS		<u>22,784,773.38</u>	<u>0.00</u>	<u>22,784,773.38</u>	
Claim on Cash	22,784,773.38	Claim on Cash	22,784,773.38	Cash in Bank	22,784,773.38
Cash in Bank	22,784,773.38	Due To Other Funds	22,784,773.38	Due To Other Funds	22,784,773.38
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	(901.37)	0.00	(901.37)
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	(195.51)	0.00	(195.51)
022-271-300	ACCOUNTS PAYABLE	(1,127.00)	0.00	(1,127.00)
023-271-300	ACCOUNTS PAYABLE	3.90	0.00	3.90
024-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
028-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
091-271-300	Accounts Payable Pending	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		<u>(18,831.15)</u>	<u>0.00</u>	<u>(18,831.15)</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	901.37	0.00	901.37
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	195.51	0.00	195.51
<u>999-000-222</u>	Due from R & B #2 Fund	1,127.00	0.00	1,127.00
<u>999-000-223</u>	Due from R & B #3 Fund	(3.90)	0.00	(3.90)
<u>999-000-224</u>	Due from R & B #4 Fund	0.00	0.00	0.00
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-228</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	421.79	0.00	421.79
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operating Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00

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	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>18,831.15</u>	<u>0.00</u>	<u>18,831.15</u>	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(18,831.15)	0.00	(18,831.15)	
TOTAL ACCOUNTS PAYABLE		<u>(18,831.15)</u>	<u>0.00</u>	<u>(18,831.15)</u>	
AP Pending	(18,831.15)	AP Pending	(18,831.15)	Due From Other Funds	(18,831.15)
Due From Other Funds	(18,831.15)	Accounts Payable	(18,831.15)	Accounts Payable	(18,831.15)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>