



Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 8/29/2023 - 9/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CAROLYN BELL	INV0008105	01/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
JUDY PRICE	080823	08/17/2023	TRANSPORT/81623/REIMBUR... 010-476-425		47.29
ANNA BERNAL	080823	08/17/2023	TRANSPORT/81623/REIMBUR... 010-476-425		217.85
CLAY RIDDLE	081623	08/17/2023	TRANSPORT/81623/REIMBUR... 010-476-425		170.56
KATHY PHILLIPS	420985	08/17/2023	OPEX/Kathyphillips/Nocona... 010-499-305		45.00
JERRY DEMOSS	072723	08/21/2023	TRANSPORTATION/REMIBURS... 010-552-425		126.42
LISA VACCARO	081523	08/21/2023	JURORS/081523/DIS COURT 010-435-490		40.00
BRITTNEY EDWARDS	090623	08/21/2023	TRANSP/TRAINING/PERDIEM/... 010-461-425		444.53
KIM JONES	081123	08/23/2023	TRANSP/248697/0472/COCLE... 010-403-425		491.00
JUDY PRICE	081623	08/23/2023	TRAINING/81623/REIMBURSE... 010-476-427		322.09
STEPHENY WOMACK	091123	08/23/2023	TRANSPORTATION/091123/RE... 010-565-425		756.97
KIMBERLY CLAMPITT	080923	08/24/2023	TRAVEL/2023LGSCONF/08092... 010-426-425		142.88
ROBIN WOODS	091023	08/24/2023	TRANSPORT/08232023/RIIM... 010-450-425		150.00
CASEY HALL	229395	08/24/2023	TRAINING/229395/8323/REI... 010-476-427		400.00
WINDSTREAM 105521	040066586-082423	08/29/2023	COMMUNICATIONS/0400665... 010-409-420		1,479.37
HUDSON IMAGING SYSTEMS	044836	08/29/2023	RENTAGMTS/044836/082523... 010-403-460		35.00
HUDSON IMAGING SYSTEMS	044837	08/29/2023	RENTAGMTS/044837/082523... 010-403-460		48.00
HUDSON IMAGING SYSTEMS	044838	08/29/2023	RENTAGMTS/044838/082523... 010-403-460		36.00
RITCHIE'S AUTO SERVICE	081823	08/29/2023	AUTOREPMAIN/KLB4586/202... 010-560-445		527.53
JUDY PRICE	082323	08/29/2023	TRANSPORT/82323/REIMBUR... 010-476-425		123.27
CHARLIE HAMILTON	082323	08/29/2023	TRANSPORT/82323/REIMBUR... 010-476-425		47.29
AMAZON CAPITAL SERVICES	16LN-VYHJ-79MY	08/29/2023	LAWENFSUPP/7PMY/202308... 010-560-335		60.00
MICHEAL REITER	18589	08/29/2023	AUTOREPMAIN/18589/20230... 010-560-445		20.00
AMAZON CAPITAL SERVICES	1CKX-WQKV-1FCM	08/29/2023	OPEREXP/1FCM/20230822/SO 010-560-305		109.99
SYNTRIO	202546	08/29/2023	RENTALAGREE/202546/08222... 010-520-460		90.00
LUKE'S ACE HARDWARE	208281	08/29/2023	OP.EXP/208281/082423/ANX... 010-510-305		43.50
LUKE'S ACE HARDWARE	208295	08/29/2023	JAILSUP/208295/082423/JAIL 010-565-338		5.99
LUKE'S ACE HARDWARE	208326	08/29/2023	OP.EXP/208326/082423/ANX... 010-510-305		41.47
ROGER WILLIAMS	23-064-082523	08/29/2023	LEGAL/23-064/DAVIS.C/0823... 010-426-480		400.00
HEWLETT-PACKARD FINANCIA...	304733039	08/29/2023	RENT AGREEMENT/30473303... 010-476-460		180.00
OFFICE DEPOT	328753685001	08/29/2023	OPEX/ODP/082223/32875365... 010-499-305		197.57
SOUTHWEST DATA SOLUTION...	33948	08/29/2023	RA/SWDATA/090123/33948 010-499-460		737.05
CITIBANK	343888	08/29/2023	Training/Citibank/TAOC/0815... 010-499-427		325.00
CITIBANK	45115	08/29/2023	OPEREXP/45115/1574/LIBERT... 010-560-305		329.50
ASHLEY-DOUGLASS	533587	08/29/2023	FUEL/533587/20230822/SO 010-560-411		2,141.19
CLAY RIDDLE	82323	08/29/2023	TRANSPORT/82323/REIMBUR... 010-476-425		47.29
MOTOROLA SOLUTIONS, INC	8281679496	08/29/2023	INVENTORY/2195026/202307... 010-560-560		7,385.40
CAROLYN BELL	INV0012960	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
JANICE BLAKELY	INV0012961	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
GLORIA BYORK	INV0012963	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
BARBARA CULWELL	INV0012965	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
GAYLE EDWARDS	INV0012966	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
PATRICIA FENOGLIO	INV0012967	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
JEB MC NEW	INV0012969	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
BRENDA MILLIGAN	INV0012970	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
PATTI POE	INV0012972	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
TOMMIE SAPPINGTON	INV0012973	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
VALORIE STOUT	INV0012975	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
SYDNEY NOWELL	INV0012978	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
LAJUANA YARBROUGH	INV0012979	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
TAMELA BROWN	INV0012980	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
GLENDA HENSON	INV0012982	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
LESIA DARDEN	INV0012983	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRENDA DOSHIER	INV0012984	09/05/2023	GEN FUN BEN/MONTHLY/GRP ...	010-400-004	200.00
WILLIAM A. CAMERON	INV0012986	09/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,298.33
CHANCE DINGLER	INV0012987	09/05/2023	County Health Director/month...	010-400-484	416.66
AMAZON CAPITAL SERVICES	CM0000335	09/05/2023	OP EXP/CM0000335/1X64GM...	010-405-305	-23.25
CITIBANK	028534	09/06/2023	OPEX\08292023\000001\357...	010-551-305	10.40
O'REILLY AUTO PARTS	0653-433888	09/06/2023	AUTOREPMAIN/0653433888/...	010-560-445	211.49
CITIBANK	072723	09/06/2023	AUTOREPMAIN/400816/NOC...	010-560-445	178.00
NOCONA HOSPITAL DISTRICT	080923-HARVEY	09/06/2023	MED-LAB/HARVEY.G/081823...	010-409-491	24.00
MONTAGUE COUNTY TAX ASS...	090523-SO	09/06/2023	AUTO MAINT/090523/TAGS/...	010-560-445	22.50
CITIBANK	0966749	09/06/2023	Equipment for New vehicle	010-552-305	742.64
DARREN GILL HEATING & AIR ...	11475	09/06/2023	OP.EXP/11475/DC/081423/CR...	010-510-305	310.00
AMAZON CAPITAL SERVICES	11PJ-H1V6-YYMG	09/06/2023	OP EXP/11PJ-H1V6-YYMG/83...	010-495-305	180.06
BOUNCE BACK INC	15568	09/06/2023	Software/15568/08012023/C...	010-475-311	120.00
CITIBANK	162121	09/06/2023	LAWENFSUPP/162121/1574/...	010-560-335	180.68
AMAZON CAPITAL SERVICES	1CHW-97XP-DTC3	09/06/2023	OPEREXP/DTC3/20230828/SO	010-560-305	39.99
AMAZON CAPITAL SERVICES	1HDV-GRG7-VKC3	09/06/2023	Inventory/1HDV-GRG7-VKC3/...	010-475-560	73.99
AMAZON CAPITAL SERVICES	1RGW-GRMT-QFYG	09/06/2023	OPEX/AMAZON/JP1/INV#1R...	010-461-305	231.09
KIMBERLEY ROWLEY	2022-0075M-CV-082823	09/06/2023	LEG EXP CV/2022-0075M-CV/...	010-435-481	4,751.30
CITIBANK	20230727	09/06/2023	AUTOREPMAIN/109423/NOC...	010-560-445	69.00
LUKE'S ACE HARDWARE	2089342	09/06/2023	OP.EXP/208934/090423/ANX...	010-510-305	158.16
SKINNER TANK TRUCKS INC	22842	09/06/2023	OP.EXP/22842/CAT.DOZER/08...	010-567-305	540.00
CITIBANK	24506540-1	09/06/2023	M&E/08232023/24506540-1/...	010-551-560	173.16
OFFICE DEPOT	326165518001	09/06/2023	OpExp/326165518001/08162...	010-475-305	148.74
OFFICE DEPOT	327036733001	09/06/2023	OpExp/327036733001/08162...	010-475-305	68.22
OFFICE DEPOT	327535195001	09/06/2023	OPEX/ODP/082523/32753519...	010-409-312	79.78
OFFICE DEPOT	327535195001	09/06/2023	OPEX/ODP/082523/32753519...	010-499-305	5.10
OFFICE DEPOT	328325367001	09/06/2023	OP EXP/328325367001/0822...	010-450-305	48.93
OFFICE DEPOT	328326732001	09/06/2023	OP EXP/328326732001/0822...	010-450-305	12.49
OFFICE DEPOT	328648288001	09/06/2023	OPEX/JP1/OFFICEDEPOT/INV...	010-409-312	119.67
OFFICE DEPOT	328648288001	09/06/2023	OPEX/JP1/OFFICEDEPOT/INV...	010-461-305	77.90
OFFICE DEPOT	329421267001	09/06/2023	op exp/329421267001/08252...	010-405-305	498.89
OFFICE DEPOT	329425877001	09/06/2023	INVENTORY/329425877001/O...	010-405-560	600.30
OFFICE DEPOT	329788157001	09/06/2023	op exp/329488157001/83023...	010-495-305	146.10
ANGELIA RICHARDSON	347149	09/06/2023	OP.EXP/347149/HEALTHY.CN...	010-409-305	347.45
CITIBANK	42-114936578	09/06/2023	OPEX/CITIBANK/SAMSClub/O...	010-499-305	36.33
AQUA ONE	424549	09/06/2023	RENT AG/42459/83023/AUD	010-495-460	29.49
FIVE STAR CORRECTIONAL SE...	43938	09/06/2023	FOODSUP/43938/070523/JAIL	010-565-380	3,107.33
FIVE STAR CORRECTIONAL SE...	44218	09/06/2023	FOODSUP/44218/081623/JAIL	010-565-380	3,029.26
FIVE STAR CORRECTIONAL SE...	44260	09/06/2023	FOODSUP/44260/082323/JAIL	010-565-380	3,130.18
FIVE STAR CORRECTIONAL SE...	44294	09/06/2023	FOODSUP/44294/083023/JAIL	010-565-380	3,311.05
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	010-409-204	7,744.50
ANGELIA RICHARDSON	5136	09/06/2023	OP.EXP/BROOKSHIRES.HEALT...	010-409-305	12.44
ARROW EXTERMINATORS, INC.	52853343	09/06/2023	PEST/52853343/ANX/081723...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	52853350	09/06/2023	PEST/52853350/CRTH/081723...	010-409-489	103.00
ASHLEY-DOUGLASS	541136	09/06/2023	FUEL/541136/20230823/SO	010-560-411	1,688.62
LUVIN WORK @ HOME, INC	654096	09/06/2023	AUTOREPMAIN/654096/2023...	010-560-445	12.00
CITIBANK	6630473	09/06/2023	HOTEL/CC5402/66304873/82...	010-401-425	885.21
LOCAL GOVERNMENT SOLUTI...	67193	09/06/2023	SOFTWARE/67193/9123/DA	010-476-311	1,782.00
ANGELIA RICHARDSON	864288	09/06/2023	OP.EXP/864288/HEALTHY.CN...	010-409-305	30.00
TJ KENT LLC	90681	09/06/2023	AUTOREPMAIN/90681/20230...	010-560-445	68.61
TJ KENT LLC	90803	09/06/2023	AUTOREPMAIN/90803/20230...	010-560-445	7.00
TJ KENT LLC	90864	09/06/2023	AUTOREPMAIN/90864/20230...	010-560-445	7.00
TJ KENT LLC	90867	09/06/2023	AUTOREPMAIN/90867/20230...	010-560-445	63.11
SPARKLETTES AND SIERRA SPRI...	9884340-081023	09/06/2023	RENT AGREEMENT/98843400...	010-476-460	50.92
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-426-420	78.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-435-420	37.99
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-475-420	37.99
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-476-420	192.18
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-490-420	3.68
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-495-420	75.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-497-420	37.99
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-510-420	40.18
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-520-420	83.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-551-420	78.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-552-420	78.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-560-420	980.41
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-665-420	37.99
DYNAMIC OFFICE SYSTEMS	AR50667	09/06/2023	MONTHLYCOPYRENTAL/AUG2...	010-665-460	136.62
STEFANIE HORTON	AUG-2023	09/06/2023	TRANSPORT/REIMB/AUG/JP1...	010-461-425	127.27
JUSTIN HANSARD	AUG-2023	09/06/2023	TRANSPORTATION/AUGUST2...	010-665-425	618.32
MELANIE STOTT	AUG-2023	09/06/2023	TRANSPORTATION/AUG2023/...	010-665-425	605.22
CITIBANK	BKD-73646048879	09/06/2023	OPEX/CITIBANK/NITRO/08292...	010-499-305	172.11
CITIBANK	DPT000315959	09/06/2023	Back up weapon	010-552-560	340.50
LISA VACCARO	JUL-AUG-2023	09/06/2023	Trans/Vaccaro/Mileage/July-A...	010-499-425	376.10
CITIBANK	031304	09/07/2023	TRAVEL/CC5402/031304/090...	010-401-425	73.19
WHITE FAMILY FUNERAL HO...	090523-NOLTE	09/07/2023	AUTOPSY/NOLTE.C/090523/C...	010-400-414	650.00
MONTAGUE COUNTY TREASU...	090623	09/07/2023	JurorPay/9-11-23 Jury Trial/3...	010-435-490	2,918.00
MONTAGUE COUNTY TAX ASS...	090623-RB2	09/07/2023	OP EXP/090623/TAGS/CONST...	010-552-305	7.50
CITIBANK	097346	09/07/2023	TRAVEL/CC5402/097346/082...	010-401-425	54.63
COLLIN JORDAN	2013-0128M-CR-082923	09/07/2023	LEG EXP/20130128MCR/0830...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2021-0163M-CR-090623	09/07/2023	LEG EXP/20210163M&20210...	010-435-480	750.00
YANDELL FIRM, INC	2022-0002M-CR-083023	09/07/2023	LEG EXP/20220002MCR/0905...	010-435-480	525.00
ZACHARY RENFRO OF REEVES ...	2023-0018M-CR-090523	09/07/2023	LEG EXP/20230018M2021020...	010-435-480	750.00
YANDELL FIRM, INC	2023-0217M-CV-090123	09/07/2023	LEG EXP/20230217MCV/0901...	010-435-481	2,568.00
HUDSON IMAGING SYSTEMS	23644	09/07/2023	RENTAGMTS/23644/083123/...	010-403-460	46.00
OFFICE DEPOT	330188542001	09/07/2023	OPEX/SUPPLIES/33018854200...	010-401-305	217.41
OFFICE DEPOT	330188542001	09/07/2023	OPEX/SUPPLIES/33018854200...	010-409-312	39.59
PITNEY BOWES GLOBAL FINA...	3317928264	09/07/2023	RENT/3317928264/083023/N...	010-409-460	1,109.31
AQUA ONE	424550	09/07/2023	RENT AG/ #424550/ 8-30-23/ ...	010-435-460	11.90
LOCAL GOVERNMENT SOLUTI...	67197	09/07/2023	SOFTWARE/67197/OCT/0901...	010-426-311	395.00
CITIBANK	90814	09/07/2023	Inspection for vehicle	010-552-305	7.00
OFFICE DEPOT	CM0000337	09/07/2023	INVENTORY/CM0000337/326...	010-475-560	-829.99
<b>Fund 010 - GENERAL FUND Total:</b>					<b>71,908.57</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
SCOTT-MERRIMAN INC	072046	08/29/2023	RECMGMTOPEXP/072046/08...	015-403-305	194.83
OFFICE DEPOT	CM0000333	08/29/2023	INVENTORY/CM0000333/327...	015-403-560	-539.00
LOCAL GOVERNMENT SOLUTI...	67194	09/07/2023	REMGMTSOFT/67194/090123...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,117.83</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
DON JOHNSTON	AUG-2023	09/06/2023	CRTHOUSE SEC/ JOHNSTON/ 8...	016-436-510	714.96
JAMES BACON	AUG-2023	09/06/2023	CRTHOUSE SEC/ BACON/ 8-30...	016-436-510	714.96
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>1,429.92</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
COOKE COUNTY COOPERATIVE...	22976002-082323	08/29/2023	UTILITIES/NEW OFFICE/22976...	021-612-440	348.00
COOKE COUNTY COOPERATIVE...	22976003-082323	08/29/2023	UTILITIES/SOTRAGELOT/2297...	021-612-440	115.00
FORESTBURG WATER SUPPLY	AUG-2023	08/29/2023	UTILITIES/AUG-2023/R&B1	021-612-440	30.00
JON A KERNEK	INV0012968	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
JOHNNY MOSELEY	INV0012971	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	021-612-204	1,279.87
O'REILLY AUTO PARTS	0653-432963	09/07/2023	OPEX/0653-432963/08242023...	021-612-305	89.78
O'REILLY AUTO PARTS	0653-433039	09/07/2023	OPEX/0653-433039/08242023...	021-612-305	44.95
O'REILLY AUTO PARTS	0653-433523	09/07/2023	OPEX/0653-433523/08282023...	021-612-305	113.34
O'REILLY AUTO PARTS	0653-435001	09/07/2023	OPEX/0653-435001/09052023...	021-612-305	211.87
CITIBANK	090223	09/07/2023	OPEX/CC1139/113-7144653-3...	021-612-305	44.89
DANNY MEYERS	090623	09/07/2023	M&E/FLATBED-TOOLBOXES/R...	021-612-560	1,800.00
NORTEX COMMUNICATIONS	10809924	09/07/2023	COMMUNICATION/10809924...	021-612-420	129.90
CITIBANK	113-7144653	09/07/2023	OPEX/CC1139/113-7144653-3...	021-612-305	18.95
ALVORD BUILDING CENTER	15515	09/07/2023	OPEX/15515/08292023/RB1	021-612-305	27.47
ALLEN'S EXPRESS LUBE	1854406	09/07/2023	OPEX/1854406/08302023/RB1	021-612-305	141.00

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WASTE CONNECTIONS	2137846V186	09/07/2023	UTILITIES/2137846V186/0901...	021-612-440	287.10
KELLY AUTOMOTIVE SUPPLY, ...	259043	09/07/2023	OPEX/259043/08242023/RB1	021-612-305	145.99
KELLY AUTOMOTIVE SUPPLY, ...	259128	09/07/2023	OPEX/259128/08302023/RB1	021-612-305	285.73
KELLY AUTOMOTIVE SUPPLY, ...	259201	09/07/2023	OPEX/259201/09052023/RB1	021-612-305	154.68
CITIBANK	26530	09/07/2023	OPEX/CC1139/BROWNS EQ/2...	021-612-305	585.14
BOWIE LUMBER CO	377097	09/07/2023	OPEX/377097/08292023/RB1	021-612-305	20.98
LUVIN WORK @ HOME, INC	4706	09/07/2023	OPEX/4706/08312023/GOODS..	021-612-305	53.00
YELLOWHOUSE MACHINERY ...	839551	09/07/2023	OPEX/839551/08212023/RB1	021-612-305	14.05
YELLOWHOUSE MACHINERY ...	841268	09/07/2023	OPEX/840268/08252023/RB1	021-612-305	288.30
BILES INDUSTRIAL DIESEL SERV..8861		09/07/2023	OPEX/8861/08282023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..8862		09/07/2023	OPEX/8862/08282023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..8866		09/07/2023	OPEX/8866/08282023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..8872		09/07/2023	OPEX/8872/08292023/RB1	021-612-305	899.94
ROY DARDEN	TX03-01067784	09/07/2023	OPEX/RE-IMBURSE/TX03-010...	021-612-305	2,962.12
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>10,612.05</b>

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	082823-RB2	08/29/2023	OP EXP/082823/TAGS/R&B2	022-613-305	7.50
JERRY CLEMENT	INV0012964	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	150.00
O'REILLY AUTO PARTS	0653-433758	09/06/2023	OPEX/0653-433758/08292023...	022-613-305	89.90
CITIBANK	12842211	09/06/2023	OPEX/CC#0851/096791/UNIT...	022-613-305	200.11
ALLEN'S EXPRESS LUBE	1854384	09/06/2023	OPEX/1854384/08222023/RB2	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, ...	258766	09/06/2023	OPEX/258766/08022023/RB2	022-613-305	31.89
KELLY AUTOMOTIVE SUPPLY, ...	258795	09/06/2023	OPEX/258795/08042023/RB2	022-613-305	270.42
KELLY AUTOMOTIVE SUPPLY, ...	258843	09/06/2023	OPEX/258843/08092023/RB2	022-613-305	41.66
KELLY AUTOMOTIVE SUPPLY, ...	258991	09/06/2023	OPEX/258991/08212023/RB2	022-613-305	47.22
ATMOS ENERGY - (OH)	4015165883-082923	09/06/2023	UTILITIES/4015165883/08292...	022-613-440	68.89
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	022-613-204	1,279.87
ASHLEY-DOUGLASS	541472	09/06/2023	PAVING/913718/08312023/R...	022-613-411	3,891.38
AIRGAS USA, LLC	9141102278	09/06/2023	OPEX/9141102278/08162023...	022-613-305	55.33
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	022-613-420	78.17
ERGON ASPHALT AND EMULS...	E544-913718	09/06/2023	PAVING/913718/08312023/R...	022-613-449	140,400.00
BURNCO TEXAS, LLC	SJ-5042250	09/06/2023	GRAVEL/SJ-5042250/0829202...	022-613-435	1,837.23
BURNCO TEXAS, LLC	SJ-5042251	09/06/2023	GRAVEL/SJ-5042251/0829202...	022-613-435	1,539.29
BURNCO TEXAS, LLC	SJ-5042284	09/06/2023	GRAVEL/SJ-5042284/0830202...	022-613-435	921.51
BURNCO TEXAS, LLC	SJ-5042285	09/06/2023	GRAVEL/SJ-5042285/0830202...	022-613-435	1,529.70
BURNCO TEXAS, LLC	SJ-5042318	09/06/2023	GRAVEL/SJ-5042318/0831202...	022-613-435	922.19
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>153,369.26</b>

Fund: 023 - R & B #3 FUND

HENNIGAN AUTO PARTS	9336-370532	08/23/2023	OPEX/9336-370532/08212023...	023-614-305	38.96
WINDSTREAM 105521	040064535-082423	08/29/2023	COMMUNICATIONS/0400645...	023-614-420	136.98
GLENN SEAY	INV0012974	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	150.00
RANDY BOWLES	INV0012977	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	200.00
CITIBANK	INV0012988	09/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
SAM'S CLUB/GEFC	000675	09/06/2023	OPEX/CC3519/000675/08232...	023-614-305	89.88
CITY OF NOCONA	00752800-082923	09/06/2023	UTILITIES/00752800/082923/...	023-614-440	137.97
EAGLE AUTO PARTS	106V019302	09/06/2023	OPEX/106V019302/08282023...	023-614-305	6.03
EAGLE AUTO PARTS	106V019569	09/06/2023	OPEX/106V019569/09052023...	023-614-305	119.02
LUKE'S ACE HARDWARE	208283	09/06/2023	OPEX/208283/08242023/RB3	023-614-305	22.77
LUKE'S ACE HARDWARE	208298	09/06/2023	OPEX/208298/08242023/RB3	023-614-305	13.20
LUKE'S ACE HARDWARE	208481	09/06/2023	OPEX/208481/08282023/RB3	023-614-305	6.77
LUKE'S ACE HARDWARE	208638	09/06/2023	OPEX/208638/08302023/RB3	023-614-305	22.27
TEXAS INDUSTRIES, INC.	40236282	09/06/2023	GRAVEL/40236282/08312023...	023-614-435	860.32
TEXAS INDUSTRIES, INC.	40252724	09/06/2023	GRAVEL/40252724/08312023...	023-614-435	5,824.26
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	023-614-204	1,279.88
MC MURRAY MACHINE WORK...	720383	09/06/2023	OPEX/720383/09012023/RB3	023-614-305	195.51
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	023-614-420	78.17
BURNCO TEXAS, LLC	SJ-5042217	09/06/2023	GRAVEL/SJ-5042217/0828202...	023-614-435	611.69
BURNCO TEXAS, LLC	SJ-5042218	09/06/2023	GRAVEL/SJ-5042218/0828202...	023-614-435	610.48
BURNCO TEXAS, LLC	SJ-5042219	09/06/2023	GRAVEL/SJ-5042219/0828202...	023-614-435	616.96
BURNCO TEXAS, LLC	SJ-5042252	09/06/2023	GRAVEL/SJ-5042252/0829202...	023-614-435	890.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNCO TEXAS, LLC	SJ-5042253	09/06/2023	GRAVEL/SJ-5042253/0829202...	023-614-435	602.64
BURNCO TEXAS, LLC	SJ-5042254	09/06/2023	GRAVEL/SJ-5042254/0829202...	023-614-435	929.22
BURNCO TEXAS, LLC	SJ-5042255	09/06/2023	GRAVEL/SJ-5042255/0829202...	023-614-435	314.28
BURNCO TEXAS, LLC	SJ-5042286	09/06/2023	GRAVEL/SJ-5042286/0830202...	023-614-435	601.97
BURNCO TEXAS, LLC	SJ-5042287	09/06/2023	GRAVEL/SJ-5042287/0830202...	023-614-435	582.40
BURNCO TEXAS, LLC	SJ-5042288	09/06/2023	GRAVEL/SJ-5042288/0830202...	023-614-435	612.23
EAGLE AUTO PARTS	106V019595	09/07/2023	OPEX/106V019595/09062023...	023-614-305	9.38
K & L SUPPLY, INC	45943	09/07/2023	OPEX/45943/08212023/RB3	023-614-305	721.43
CITIBANK	bby01-8066786839380	09/07/2023	OPEX/CC#7677/80678683938...	023-614-560	828.95
ERGON ASPHALT AND EMULS...	E545-913718	09/07/2023	PAVING/913718/08252023/R...	023-614-449	120,000.01
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>137,130.17</b>

Fund: 024 - R & B #4 FUND

HENNIGAN AUTO PARTS	CM0000321	08/08/2023	OP EXP/CM0000321/9336-36...	024-615-305	-108.00
HENNIGAN AUTO PARTS	9336-370544	08/23/2023	OPEX/9336-370544/08212023...	024-615-305	13.53
LARRY BUSBY	INV0012962	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
RAY WARD	INV0012976	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
JIMMY HARRIS	INV0012981	09/05/2023	Gen Fund Ben/Monthly/Grp I...	024-615-004	200.00
CITIBANK	INV0012989	09/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	082423	09/06/2023	MEAL/9739/08242023/RB4	024-615-150	98.12
RITCHIE'S AUTO SERVICE	082923	09/06/2023	OPEX/1113504/08292023/RB4	024-615-305	514.53
LOWERY WHOLESALE, LLC	1145875	09/06/2023	CULVERTS/1145875/0824202...	024-615-458	7,630.00
LOWERY WHOLESALE, LLC	1145987	09/06/2023	CULVERTS/1145987/0829202...	024-615-458	3,132.86
LOWERY WHOLESALE, LLC	1146034	09/06/2023	CULVERTS/1146034/0830202...	024-615-458	2,025.90
BARTHOLD TIRE COMPANY - G	1-54797	09/06/2023	TIRES/1-54797/07282023/RB4	024-615-410	178.19
CITY OF SAINT JO	472-083023	09/06/2023	UTILITIES/472/083023/R&B#4	024-615-440	119.39
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	024-615-204	1,279.88
HENNIGAN AUTO PARTS	9336-371177	09/06/2023	OPEX/9336-371177/08312023...	024-615-305	163.10
ERGON ASPHALT AND EMULS...	9403009229	09/06/2023	PAVING/9403009229/082320...	024-615-449	11,889.59
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	024-615-420	116.16
BURNCO TEXAS, LLC	SJ-5042109	09/06/2023	GRAVEL/SJ-5042109/0822202...	024-615-435	608.31
BURNCO TEXAS, LLC	SJ-5042137	09/06/2023	GRAVEL/SJ-5042137/0823202...	024-615-435	618.17
DKRW PROPERTIES, LLC	38833	09/07/2023	OPEX/38833/08212023/RB4	024-615-305	75.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>28,855.72</b>

Fund: 033 - DIST ATTY FORFEITURE FUND

CITIBANK	112-9138520	09/06/2023	INV FORF/112-9138520-5705...	033-533-560	169.98
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>169.98</b>

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0012959	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
JEREMY TIPTON	296	09/06/2023	PROFEES/296/08092023/ADU...	041-570-419	200.00
CITIBANK	3371179499	09/06/2023	TRANSP/3371179499/CITI768...	041-570-425	830.16
FENOGLIO & SON LLC	3447-WATSON	09/06/2023	PROFEES/3447/08112023/RI...	041-570-419	50.00
CITIBANK	9069106	09/06/2023	TRANSP/903606/08122023/Ci...	041-570-425	72.94
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,276.09</b>

Fund: 042 - JUV PROB STATE AID "A"

JUVENILE PROBATION	INV0012985	09/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JUVENILE PROBATION	INV0012985	09/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0012985	09/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>12,833.17</b>

Fund: 043 - COUNTY JUVENILE PROBATION

AMERICAN EXPRESS	082923	09/06/2023	OPEXP/0455016/3024/MARK...	043-571-305	77.85
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	043-571-204	249.00
AMERICAN EXPRESS	802392	09/06/2023	OPEXP/03213/1010/WALMAR...	043-571-305	16.78
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	043-571-420	37.99
JENNIFER SCHINDLER	JULY-AUG-2023	09/06/2023	TRANSPORTATION/AUG2023/...	043-571-425	552.82
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>934.44</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
LESLIE C RYAN HASH	083023	09/06/2023	REPORTER/ 8-28-23/ HASH /D...	048-437-485	450.00
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>450.00</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3094641275	09/07/2023	LAW LIBRARY/ #32094641275/..	052-575-500	272.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>272.00</b>
<b>Fund: 083 - SO LEOSE FUND</b>					
CITIBANK	1940-0523	09/06/2023	83560426/4668/1574/BLUET...	083-560-426	790.00
<b>Fund 083 - SO LEOSE FUND Total:</b>					<b>790.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
AMAZON CAPITAL SERVICES	1RGW-GRMT-QFYG	09/06/2023	OPEXP/AMAZON/JP1/INV#1R...	090-990-305	109.99
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>109.99</b>
<b>Fund: 092 - STATE FEES</b>					
MONTAGUE COUNTY TREASU...	073123	09/06/2023	STATE FEES/TRANSFER/08282...	092-710-901	5,234.19
TEXOMA BAIL BONDS	C-2022-JP1-F-373	09/07/2023	REFUND/2022-JP1-F-373/007...	092-710-200	13.50
<b>Fund 092 - STATE FEES Total:</b>					<b>5,247.69</b>
<b>Fund: 093 - GRANT FUNDS</b>					
CENTURY WEATHERPROOFING..	7317-100	09/07/2023	M&E/7317-100/09052023/BA...	093-510-570	9,300.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>9,300.00</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
WASTELINE ENGINEERING, INC	7858	09/07/2023	M&E/7858/09052023/SEPTIC ...	098-409-570	13,300.00
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>13,300.00</b>
<b>Grand Total:</b>					<b>449,106.88</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	71,908.57
015 - RECORD MANAGEMENT ACCT	1,117.83
016 - COURTHOUSE SECURITY FUND	1,429.92
021 - R & B #1 FUND	10,612.05
022 - R & B #2 FUND	153,369.26
023 - R & B #3 FUND	137,130.17
024 - R & B #4 FUND	28,855.72
033 - DIST ATTY FORFEITURE FUND	169.98
041 - SPECIAL PROBATION FUND	1,276.09
042 - JUV PROB STATE AID "A"	12,833.17
043 - COUNTY JUVENILE PROBATION	934.44
048 - COURT REPORTER SVC FEE FUND	450.00
052 - LAW LIBRARY FUND	272.00
083 - SO LEOSE FUND	790.00
090 - JP TECHNOLOGY FUND	109.99
092 - STATE FEES	5,247.69
093 - GRANT FUNDS	9,300.00
098 - FISCAL RECOVERY FUNDS	13,300.00
<b>Grand Total:</b>	<b>449,106.88</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-400-004	GROUP INSURANCE BEN...	3,200.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-305	OPERATING EXPENSE	217.41
010-401-425	TRANSPORTATION	1,013.03
010-403-425	TRANSPORTATION	491.00
010-403-460	RENTAL AGREEMENTS	165.00
010-405-305	OPERATING EXPENSE	475.64
010-405-560	INVENTORY	600.30
010-409-204	WORKMEN'S COMPENS...	7,744.50
010-409-305	OPERATING EXPENSE	389.89
010-409-312	COPY PAPER	239.04
010-409-420	COMMUNICATION	1,479.37
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-489	PEST CONTROL	206.00
010-409-491	MEDICAL	24.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.17
010-426-425	TRANSPORTATION	142.88
010-426-480	LEGAL EXPENSE	400.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	11.90
010-435-480	LEGAL EXPENSE	2,475.00
010-435-481	LEGAL EXPENSE - CIVIL	7,319.30
010-435-490	JURORS/BAIL/SERV/CITA...	2,958.00
010-450-305	OPERATING EXPENSE	61.42
010-450-425	TRANSPORTATION	150.00
010-461-305	OPERATING EXPENSE	308.99
010-461-425	TRANSPORTATION	571.80
010-475-305	OPERATING EXPENSE	216.96
010-475-311	SOFTWARE	120.00
010-475-420	COMMUNICATION	37.99
010-475-560	INVENTORY	-756.00
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	192.18

## Account Summary

Account Number	Account Name	Payment Amount
010-476-425	TRANSPORTATION	653.55
010-476-427	TRAINING	722.09
010-476-460	RENTAL AGREEMENTS	230.92
010-490-420	COMMUNICATION	3.68
010-495-305	OPERATING EXPENSE	326.16
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	456.11
010-499-425	TRANSPORTATION	376.10
010-499-427	TRAINING	325.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	553.13
010-510-420	COMMUNICATION	40.18
010-510-471	CONTRACT SERVICES	1,298.33
010-520-420	COMMUNICATION	83.17
010-520-460	RENTAL AGREEMENTS	90.00
010-551-305	OPERATING EXPENSE	10.40
010-551-420	COMMUNICATION	78.17
010-551-560	INVENTORY	173.16
010-552-305	OPERATING EXPENSE	757.14
010-552-420	COMMUNICATION	78.17
010-552-425	TRANSPORTATION	126.42
010-552-560	INVENTORY	340.50
010-560-305	OPERATING EXPENSE	479.48
010-560-335	LAW ENFORCEMENT SU...	240.68
010-560-411	FUEL	3,829.81
010-560-420	COMMUNICATION	980.41
010-560-445	AUTO REPAIR & MAINT...	1,186.24
010-560-560	INVENTORY	7,385.40
010-565-338	JAIL SUPPLIES	5.99
010-565-380	FOOD SUPPLIES	12,577.82
010-565-425	TRANSPORTATION	756.97
010-567-305	OPERATING EXPENSE	540.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,223.54
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	194.83
015-403-311	SOFTWARE	1,462.00
015-403-560	INVENTORY	-539.00
016-436-510	COURTHOUSE SECURITY...	1,429.92
021-612-004	GROUP INSURANCE BEN...	400.00
021-612-204	WORKMEN'S COMPENS...	1,279.87
021-612-305	OPERATING EXPENSE	6,222.18
021-612-420	COMMUNICATION	129.90
021-612-440	UTILITIES	780.10
021-612-560	INVENTORY	1,800.00
022-613-004	GROUP INSURANCE BEN...	150.00
022-613-204	WORKMEN'S COMPENS...	1,279.87
022-613-305	OPERATING EXPENSE	751.03
022-613-411	FUEL	3,891.38
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	6,749.92
022-613-440	UTILITIES	68.89
022-613-449	PAVING	140,400.00
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-204	WORKMEN'S COMPENS...	1,279.88
023-614-305	OPERATING EXPENSE	1,261.16



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
023-614-420	COMMUNICATION	215.15
023-614-435	GRAVEL	13,057.05
023-614-440	UTILITIES	137.97
023-614-449	PAVING	120,000.01
023-614-560	INVENTORY	828.95
024-615-004	GROUP INSURANCE BEN...	500.00
024-615-150	MEAL EXPENSE	98.12
024-615-204	WORKMEN'S COMPENS...	1,279.88
024-615-305	OPERATING EXPENSE	659.15
024-615-410	TIRES	178.19
024-615-420	COMMUNICATION	116.16
024-615-435	GRAVEL	1,226.48
024-615-440	UTILITIES	119.39
024-615-449	PAVING	11,889.59
024-615-458	CULVERTS	12,788.76
033-533-560	INVENTORY	169.98
041-570-202	GROUP INSURANCE	85.00
041-570-419	Professional Fees	250.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	903.10
042-572-721	DS/SALARIES & FRINGE	12,833.17
043-571-204	WORKMEN'S COMPENS...	249.00
043-571-305	OPERATING EXPENSE	94.63
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	552.82
048-437-485	VISITING COURT REPOR...	450.00
052-575-500	LAW LIBRARY EXPENSE	272.00
083-560-426	LEOSE EXPENSE	790.00
090-990-305	OPERATING EXPENSE	109.99
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-901	TRANSFER	5,234.19
093-510-570	MACHINERY & EQUIPM...	9,300.00
098-409-570	MACHINERY & EQUIPM...	13,300.00
	<b>Grand Total:</b>	<b>449,106.88</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	449,106.88
<b>Grand Total:</b>	<b>449,106.88</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 8/13/2023-8/26/2023

Packet: PYPKT00738 - PP 8/13-8/26 PD 8/31/23 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
O'NEAL, ANDREA	<a href="#">01319</a>	Regular	08/31/2023	713.49	393



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 8/13/2023-8/26/2023

Packet: PYPKT00738 - PP 8/13-8/26 PD 8/31/23 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
O'NEAL, ANDREA	<a href="#">01319</a>	08/31/2023	0.00	393
BOAZ, DEBRA	<a href="#">01195</a>	08/31/2023	634.25	12875
Freeman, Maysen	<a href="#">01284</a>	08/31/2023	1,385.35	12876
JONES, KIMBERLY S	<a href="#">00522</a>	08/31/2023	1,838.20	12877
RITCHIE, ASHLEY S	<a href="#">01037</a>	08/31/2023	1,375.57	12878
USELTON, LAURA A	<a href="#">00849</a>	08/31/2023	1,515.13	12879
Kirkpatrick, Addie B	<a href="#">01296</a>	08/31/2023	1,312.79	12880
USELTON, ANGELA	<a href="#">01085</a>	08/31/2023	1,787.42	12881
BENTON, KEVIN	<a href="#">01180</a>	08/31/2023	2,811.98	12882
Clampitt, Kimberly	<a href="#">01278</a>	08/31/2023	1,385.35	12883
RICHARDSON, ANGELIA	<a href="#">01071</a>	08/31/2023	1,575.92	12884
CUNNINGHAM, AMANDA	<a href="#">01094</a>	08/31/2023	1,961.56	12885
REED, RITA K	<a href="#">00415</a>	08/31/2023	1,622.63	12886
REYES, AMANDA K	<a href="#">01315</a>	08/31/2023	1,362.15	12887
Romine, Staci L.	<a href="#">01246</a>	08/31/2023	1,292.67	12888
Tipton, Stormy	<a href="#">01287</a>	08/31/2023	1,435.20	12889
WOODS, ROBIN	<a href="#">01210</a>	08/31/2023	1,844.15	12890
EDWARDS, BRITTNEY	<a href="#">01177</a>	08/31/2023	1,497.20	12891
HORTON, STEFANIE	<a href="#">00970</a>	08/31/2023	1,800.77	12892
CROUCH, BARBARA L	<a href="#">00739</a>	08/31/2023	1,374.73	12893
KIRKLAND, AMIE C	<a href="#">00554</a>	08/31/2023	787.00	12894
Pigg, Jackie D	<a href="#">01254</a>	08/31/2023	1,908.65	12895
ALEXANDER, HUGH	<a href="#">01068</a>	08/31/2023	1,395.50	12896
BLEVINS, ELIZABETH	<a href="#">00985</a>	08/31/2023	1,476.29	12897
Allen, Rachel	<a href="#">01314</a>	08/31/2023	737.72	12898
MORRIS, JESSICA	<a href="#">00884</a>	08/31/2023	1,547.05	12899
Bernal, Anna M	<a href="#">01307</a>	08/31/2023	1,449.73	12900
Hamilton, Charlie R	<a href="#">01303</a>	08/31/2023	1,526.65	12901
HAMILTON, CHRIS C.	<a href="#">00239</a>	08/31/2023	1,764.77	12902
HAMILTON, CHRIS C.	<a href="#">00239</a>	08/31/2023	693.00	12902
Price, Judy N	<a href="#">01285</a>	08/31/2023	2,975.64	12903
RIDDLE, CLABURN	<a href="#">01168</a>	08/31/2023	100.00	12904
RIDDLE, CLABURN	<a href="#">01168</a>	08/31/2023	100.00	12904
RIDDLE, CLABURN	<a href="#">01168</a>	08/31/2023	4,309.40	12904
Lanier, Charles Don	<a href="#">01251</a>	08/31/2023	1,026.59	12905
RITCHIE, LAURIE	<a href="#">01038</a>	08/31/2023	585.71	12906
WALL, GINGER A	<a href="#">00831</a>	08/31/2023	1,529.24	12907
ESSARY, JENNIFER E	<a href="#">00733</a>	08/31/2023	2,717.03	12908
Aldrich, Billie J	<a href="#">01247</a>	08/31/2023	1,455.95	12909
FENOGLIO, JENNIFER	<a href="#">01213</a>	08/31/2023	500.00	12910
FENOGLIO, JENNIFER	<a href="#">01213</a>	08/31/2023	1,383.84	12910
RHOADES, CHERYL D	<a href="#">00022</a>	08/31/2023	1,355.04	12911
Chambers-Messer, Carly Nakay	<a href="#">01238</a>	08/31/2023	1,312.79	12912
HAILEY, ANGELA K	<a href="#">01230</a>	08/31/2023	1,294.50	12913
PHILLIPS, KATHRYN	<a href="#">01173</a>	08/31/2023	50.00	12914
PHILLIPS, KATHRYN	<a href="#">01173</a>	08/31/2023	1,801.28	12914
VACCARO, LISA M	<a href="#">00869</a>	08/31/2023	1,347.82	12915
Vineyard, Kristi	<a href="#">01218</a>	08/31/2023	1,284.20	12916
Green, Keith	<a href="#">01283</a>	08/31/2023	1,385.35	12917
JONES, SHAWN	<a href="#">00993</a>	08/31/2023	1,337.30	12918
MOSTER, JESSICA	<a href="#">01009</a>	08/31/2023	1,898.63	12919

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<a href="#">01288</a>	08/31/2023	1,365.51	12920
DeMoss, Jerry	<a href="#">01272</a>	08/31/2023	1,439.40	12921
BLACKBURN, RYAN T	<a href="#">01229</a>	08/31/2023	1,795.65	12922
BRANDLE, AARON	<a href="#">01149</a>	08/31/2023	1,778.77	12923
CARTER, DANIEL	<a href="#">01007</a>	08/31/2023	1,540.71	12924
CHANCELLOR, KONNER B	<a href="#">01316</a>	08/31/2023	1,273.52	12925
CHANCELLOR, KONNER B	<a href="#">01316</a>	08/31/2023	300.00	12925
Eldred, Ashley L	<a href="#">01188</a>	08/31/2023	1,298.46	12926
FISCHER, BRANDON	<a href="#">01115</a>	08/31/2023	1,540.72	12927
HALL, JAMES J	<a href="#">01070</a>	08/31/2023	1,573.52	12928
HAMILTON, KASIE	<a href="#">00917</a>	08/31/2023	1,396.96	12929
LAWSON, JACK	<a href="#">01166</a>	08/31/2023	1,846.26	12930
Maness, Kaden	<a href="#">01290</a>	08/31/2023	1,510.64	12931
MILLER, ANDREW	<a href="#">01079</a>	08/31/2023	1,736.11	12932
PELTON, CLINTON CHASE	<a href="#">00864</a>	08/31/2023	1,580.41	12933
SAWYER, MATTHEW	<a href="#">01122</a>	08/31/2023	1,704.91	12934
THOMAS, MARSHALL	<a href="#">01170</a>	08/31/2023	2,075.13	12935
BRANDLE, JALYN M	<a href="#">01063</a>	08/31/2023	1,345.69	12936
CARTER, TRACI	<a href="#">01207</a>	08/31/2023	1,394.50	12937
DUNCAN, DAVID	<a href="#">01318</a>	08/31/2023	1,534.02	12938
Hostetter, Ian L	<a href="#">01310</a>	08/31/2023	1,405.83	12939
HUDSON, STACY	<a href="#">01034</a>	08/31/2023	2,024.56	12940
Kutie, Heather	<a href="#">01222</a>	08/31/2023	1,387.53	12941
LANFORD, MELISSA L	<a href="#">00470</a>	08/31/2023	1,430.02	12942
MEIER, PETER	<a href="#">01212</a>	08/31/2023	1,502.65	12943
Miller, True	<a href="#">01235</a>	08/31/2023	1,407.38	12944
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	08/31/2023	817.42	12945
North, Brady	<a href="#">01237</a>	08/31/2023	75.00	12946
North, Brady	<a href="#">01237</a>	08/31/2023	1,365.07	12946
Perkins, Cynthia	<a href="#">01301</a>	08/31/2023	1,212.79	12947
PERKINS, JAMES L	<a href="#">01138</a>	08/31/2023	1,308.91	12948
Rainey, Hailey E	<a href="#">01313</a>	08/31/2023	1,426.99	12949
Sanders, Mitch	<a href="#">01219</a>	08/31/2023	1,427.22	12950
Tyler, Jeffrey T	<a href="#">01304</a>	08/31/2023	1,464.61	12951
Williams, Daniel	<a href="#">01226</a>	08/31/2023	1,294.50	12952
WOMACK, STEPHENY	<a href="#">01153</a>	08/31/2023	1,536.00	12953
YOUNG, CHARLES LYNN	<a href="#">00797</a>	08/31/2023	1,398.46	12954
MCNABB, KELLY W	<a href="#">00738</a>	08/31/2023	649.79	12955
BUSBY, CODY D	<a href="#">00315</a>	08/31/2023	2,612.74	12956
GEURIN, ROBERT M	<a href="#">00581</a>	08/31/2023	1,545.66	12957
JONES, DEBBIE C	<a href="#">00082</a>	08/31/2023	1,319.60	12958
WATSON, RICKY W	<a href="#">00358</a>	08/31/2023	1,821.20	12959
DICKSON, REBECCA H.	<a href="#">00167</a>	08/31/2023	2,670.10	12960
JOHNSON, DEBORAH	<a href="#">00061</a>	08/31/2023	2,129.59	12961
SCHINDLER, JENNIFER L	<a href="#">00032</a>	08/31/2023	2,119.27	12962
BREWER, HERSHEL EVAN	<a href="#">01139</a>	08/31/2023	1,497.33	12963
Brooks, Carroll L.	<a href="#">01256</a>	08/31/2023	1,323.34	12964
BYAS, LARRY	<a href="#">01146</a>	08/31/2023	1,315.90	12965
CROSS, RICHARD	<a href="#">01123</a>	08/31/2023	1,139.58	12966
DARDEN, ROY L	<a href="#">01140</a>	08/31/2023	1,892.41	12967
MEYERS, DANNY H.	<a href="#">00089</a>	08/31/2023	1,312.77	12968
MULLINS, MICHEAL	<a href="#">01082</a>	08/31/2023	1,312.79	12969
SCRUGGS, DAVID	<a href="#">01185</a>	08/31/2023	428.64	12970
SCRUGGS, JARAE	<a href="#">01208</a>	08/31/2023	687.00	12971
Adams, Gary W	<a href="#">01309</a>	08/31/2023	657.19	12972
CLEMENT, JAY W	<a href="#">00720</a>	08/31/2023	1,509.00	12973
Goodwin, Lawrence	<a href="#">01281</a>	08/31/2023	1,385.35	12974
MAYFIELD, MICHAEL	<a href="#">01064</a>	08/31/2023	1,854.41	12975
Mercer, Danny Charles	<a href="#">01306</a>	08/31/2023	392.61	12976

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<a href="#">01184</a>	08/31/2023	1,361.31	12977
BARNES, MARCUS	<a href="#">01133</a>	08/31/2023	1,301.63	12978
BOUTWELL, JEFFREY	<a href="#">01066</a>	08/31/2023	1,332.88	12979
GROVES, HOMER D	<a href="#">00750</a>	08/31/2023	339.20	12980
HAGEMIER, GEORGE H	<a href="#">01202</a>	08/31/2023	972.32	12981
MESSER, RUSSELL K	<a href="#">00034</a>	08/31/2023	1,645.58	12982
MURPHEY, MARK	<a href="#">00968</a>	08/31/2023	1,730.51	12983
PRICE, TOMMY	<a href="#">01083</a>	08/31/2023	882.32	12984
TEAGUE, ROGER D	<a href="#">00251</a>	08/31/2023	1,496.84	12985
FORRESTER, MICHAEL E.	<a href="#">00021</a>	08/31/2023	1,372.97	12986
LANGFORD, ROBERT H	<a href="#">00153</a>	08/31/2023	1,389.05	12987
LANGFORD, ROBERT H	<a href="#">00153</a>	08/31/2023	700.00	12987
MAYFIELD, SIDNEY	<a href="#">01317</a>	08/31/2023	360.00	12988
MAYFIELD, SIDNEY	<a href="#">01317</a>	08/31/2023	662.02	12988
ROBERTS, JAMES K	<a href="#">01033</a>	08/31/2023	1,426.99	12989
ROBERTS, RICHARD	<a href="#">01030</a>	08/31/2023	1,478.92	12990
WARD, RAYFHEL D.	<a href="#">00086</a>	08/31/2023	982.32	12991
HANSARD, JUSTIN A	<a href="#">00212</a>	08/31/2023	648.84	12992
NOBILE, ANDREA	<a href="#">01194</a>	08/31/2023	1,301.63	12993
STOTT, MELANIE A	<a href="#">01189</a>	08/31/2023	628.65	12994



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 8/13/2023-8/26/2023

Packet: PYPKT00738 - PP 8/13-8/26 PD 8/31/23 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<a href="#">01309</a>	08/31/2023	12972	770.00	53.90	58.91	657.19
Aldrich , Billie J	<a href="#">01247</a>	08/31/2023	12909	1,864.89	130.54	278.40	1,455.95
ALEXANDER, HUGH	<a href="#">01068</a>	08/31/2023	12896	1,836.93	128.59	312.84	1,395.50
Allen, Rachel	<a href="#">01314</a>	08/31/2023	12898	900.00	63.00	99.28	737.72
BARNES, MARCUS	<a href="#">01133</a>	08/31/2023	12978	1,710.39	119.73	289.03	1,301.63
BENTON, KEVIN	<a href="#">01180</a>	08/31/2023	12882	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	<a href="#">01307</a>	08/31/2023	12900	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	<a href="#">01229</a>	08/31/2023	12922	2,251.95	157.64	298.66	1,795.65
BLEVINS, ELIZABETH	<a href="#">00985</a>	08/31/2023	12897	1,892.31	132.46	283.56	1,476.29
BOAZ, DEBRA	<a href="#">01195</a>	08/31/2023	12875	790.00	55.30	100.45	634.25
BOUTWELL, JEFFREY	<a href="#">01066</a>	08/31/2023	12979	1,739.24	121.75	284.61	1,332.88
BRANDLE, AARON	<a href="#">01149</a>	08/31/2023	12923	2,300.02	161.00	360.25	1,778.77
BRANDLE, JALYN M	<a href="#">01063</a>	08/31/2023	12936	1,810.42	126.73	338.00	1,345.69
BREWER, HERSHEL EVAN	<a href="#">01139</a>	08/31/2023	12963	1,903.35	133.23	272.79	1,497.33
Brooks, Carroll L.	<a href="#">01256</a>	08/31/2023	12964	1,600.00	112.00	164.66	1,323.34
BUSBY, CODY D	<a href="#">00315</a>	08/31/2023	12956	3,567.69	249.74	705.21	2,612.74
BYAS, LARRY	<a href="#">01146</a>	08/31/2023	12965	1,729.62	121.07	292.65	1,315.90
CARTER, DANIEL	<a href="#">01007</a>	08/31/2023	12924	2,005.90	140.41	324.78	1,540.71
CARTER, TRACI	<a href="#">01207</a>	08/31/2023	12937	1,835.79	128.51	312.78	1,394.50
Chambers-Messer, Carly Nak	<a href="#">01238</a>	08/31/2023	12912	1,671.93	117.04	242.10	1,312.79
CHANCELLOR, KONNER B	<a href="#">01316</a>	08/31/2023	12925	1,928.98	135.03	220.43	1,573.52
Clampitt, Kimberly	<a href="#">01278</a>	08/31/2023	12883	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	<a href="#">00720</a>	08/31/2023	12973	1,989.89	139.29	341.60	1,509.00
CROSS, RICHARD	<a href="#">01123</a>	08/31/2023	12966	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L	<a href="#">00739</a>	08/31/2023	12893	1,970.66	137.95	457.98	1,374.73
CUNNINGHAM, AMANDA	<a href="#">01094</a>	08/31/2023	12885	2,529.09	177.04	390.49	1,961.56
DARDEN, ROY L	<a href="#">01140</a>	08/31/2023	12967	2,435.89	170.51	372.97	1,892.41
DeMoss, Jerry	<a href="#">01272</a>	08/31/2023	12921	1,752.60	122.68	190.52	1,439.40
DICKSON, REBECCA H.	<a href="#">00167</a>	08/31/2023	12960	3,768.21	263.77	834.34	2,670.10
DUNCAN, DAVID	<a href="#">01318</a>	08/31/2023	12938	1,797.32	125.81	137.49	1,534.02
EDWARDS, BRITTNEY	<a href="#">01177</a>	08/31/2023	12891	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	<a href="#">01188</a>	08/31/2023	12926	1,720.01	120.40	301.15	1,298.46
ESSARY, JENNIFER E	<a href="#">00733</a>	08/31/2023	12908	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	<a href="#">01213</a>	08/31/2023	12910	2,370.83	165.96	321.03	1,883.84
FISCHER, BRANDON	<a href="#">01115</a>	08/31/2023	12927	2,005.91	140.41	324.78	1,540.72
FORRESTER, MICHAEL E.	<a href="#">00021</a>	08/31/2023	12986	1,806.55	126.46	307.12	1,372.97
Freeman, Maysen	<a href="#">01284</a>	08/31/2023	12876	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	<a href="#">00581</a>	08/31/2023	12957	2,266.54	158.66	562.22	1,545.66
Goodwin, Lawrence	<a href="#">01281</a>	08/31/2023	12974	1,681.55	117.71	178.49	1,385.35
Green, Keith	<a href="#">01283</a>	08/31/2023	12917	1,681.55	117.71	178.49	1,385.35
GROVES, HOMER D	<a href="#">00750</a>	08/31/2023	12980	456.00	31.92	84.88	339.20
HAGEMIER, GEORGE H	<a href="#">01202</a>	08/31/2023	12981	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K	<a href="#">01230</a>	08/31/2023	12913	1,700.78	119.05	287.23	1,294.50
HALL, JAMES J	<a href="#">01070</a>	08/31/2023	12928	1,928.98	135.03	220.43	1,573.52
Hamilton, Charlie R	<a href="#">01303</a>	08/31/2023	12901	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	<a href="#">00917</a>	08/31/2023	12929	1,768.08	123.77	247.35	1,396.96
HAMILTON, CHRIS C.	<a href="#">00239</a>	08/31/2023	12902	3,197.93	223.86	516.30	2,457.77
HANSARD, JUSTIN A	<a href="#">00212</a>	08/31/2023	12992	718.78	0.00	69.94	648.84
HORTON, STEFANIE	<a href="#">00970</a>	08/31/2023	12892	2,428.52	170.00	457.75	1,800.77
Hostetter, Ian L	<a href="#">01310</a>	08/31/2023	12939	1,797.33	125.81	265.69	1,405.83
HUDSON, STACY	<a href="#">01034</a>	08/31/2023	12940	2,456.81	171.98	260.27	2,024.56

Packet: PYPKT00738 - PP 8/13-8/26 PD 8/31/23 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<a href="#">01288</a>	08/31/2023	12920	1,742.99	122.01	255.47	1,365.51
JOHNSON, DEBORAH	<a href="#">00061</a>	08/31/2023	12961	2,755.58	192.89	433.10	2,129.59
JONES, KIMBERLY S	<a href="#">00522</a>	08/31/2023	12877	2,486.22	174.04	473.98	1,838.20
JONES, DEBBIE C	<a href="#">00082</a>	08/31/2023	12958	1,734.61	121.42	293.59	1,319.60
JONES, SHAWN	<a href="#">00993</a>	08/31/2023	12918	1,758.47	123.09	298.08	1,337.30
KIRKLAND, AMIE C	<a href="#">00554</a>	08/31/2023	12894	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	<a href="#">01296</a>	08/31/2023	12880	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	<a href="#">01222</a>	08/31/2023	12941	1,826.17	127.83	310.81	1,387.53
LANFORD, MELISSA L	<a href="#">00470</a>	08/31/2023	12942	1,883.44	131.84	321.58	1,430.02
LANGFORD, ROBERT H	<a href="#">00153</a>	08/31/2023	12987	2,647.43	185.32	373.06	2,089.05
Lanier, Charles Don	<a href="#">01251</a>	08/31/2023	12905	1,286.16	90.03	169.54	1,026.59
LAWSON, JACK	<a href="#">01166</a>	08/31/2023	12930	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	<a href="#">01290</a>	08/31/2023	12931	1,938.60	135.70	292.26	1,510.64
MAYFIELD, SIDNEY	<a href="#">01317</a>	08/31/2023	12988	1,280.00	89.60	168.38	1,022.02
MAYFIELD, MICHAEL	<a href="#">01064</a>	08/31/2023	12975	2,455.12	171.86	428.85	1,854.41
MCNABB, KELLY W	<a href="#">00738</a>	08/31/2023	12955	812.45	56.87	105.79	649.79
MEIER, PETER	<a href="#">01212</a>	08/31/2023	12943	1,835.78	128.50	204.63	1,502.65
Mercer, Danny Charles	<a href="#">01306</a>	08/31/2023	12976	460.00	32.20	35.19	392.61
MESSER, RUSSELL K	<a href="#">00034</a>	08/31/2023	12982	2,076.43	145.35	285.50	1,645.58
MEYERS, DANNY H.	<a href="#">00089</a>	08/31/2023	12968	1,681.55	117.71	251.07	1,312.77
MEYERS, RANSOM CORD	<a href="#">01184</a>	08/31/2023	12977	1,720.01	120.40	238.30	1,361.31
Miller, True	<a href="#">01235</a>	08/31/2023	12944	1,826.17	127.83	290.96	1,407.38
MILLER, ANDREW	<a href="#">01079</a>	08/31/2023	12932	2,328.87	163.02	429.74	1,736.11
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	08/31/2023	12945	1,000.00	70.00	112.58	817.42
MORRIS, JESSICA	<a href="#">00884</a>	08/31/2023	12899	2,070.84	169.96	353.83	1,547.05
MOSTER, JESSICA	<a href="#">01009</a>	08/31/2023	12919	2,467.17	172.70	395.84	1,898.63
MULLINS, MICHEAL	<a href="#">01082</a>	08/31/2023	12969	1,671.93	117.04	242.10	1,312.79
MURPHEY, MARK	<a href="#">00968</a>	08/31/2023	12983	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	<a href="#">01194</a>	08/31/2023	12993	1,710.39	119.73	289.03	1,301.63
North, Brady	<a href="#">01237</a>	08/31/2023	12946	1,826.17	127.83	258.27	1,440.07
O'NEAL, ANDREA	<a href="#">01319</a>	08/31/2023	393	835.96	58.52	63.95	713.49
PELTON, CLINTON CHASE	<a href="#">00864</a>	08/31/2023	12933	2,088.93	146.23	362.29	1,580.41
Perkins, Cynthia	<a href="#">01301</a>	08/31/2023	12947	1,671.93	117.04	342.10	1,212.79
PERKINS, JAMES L	<a href="#">01138</a>	08/31/2023	12948	1,855.00	129.85	416.24	1,308.91
PHILLIPS, KATHRYN	<a href="#">01173</a>	08/31/2023	12914	2,380.45	166.63	362.54	1,851.28
Pigg, Jackie D	<a href="#">01254</a>	08/31/2023	12895	2,351.60	164.61	278.34	1,908.65
Price, Judy N	<a href="#">01285</a>	08/31/2023	12903	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	<a href="#">01083</a>	08/31/2023	12984	1,280.00	89.60	308.08	882.32
Rainey, Hailey E	<a href="#">01313</a>	08/31/2023	12949	1,671.93	117.04	127.90	1,426.99
REED, RITA K	<a href="#">00415</a>	08/31/2023	12886	2,018.74	141.31	254.80	1,622.63
REYES, AMANDA K	<a href="#">01315</a>	08/31/2023	12887	1,651.03	115.57	173.31	1,362.15
RHOADES, CHERYL D	<a href="#">00022</a>	08/31/2023	12911	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	<a href="#">01071</a>	08/31/2023	12884	2,009.29	140.65	292.72	1,575.92
RIDDLE, CLABURN	<a href="#">01168</a>	08/31/2023	12904	6,850.26	729.52	1,611.34	4,509.40
RITCHIE, LAURIE	<a href="#">01038</a>	08/31/2023	12906	686.25	48.04	52.50	585.71
RITCHIE, ASHLEY S	<a href="#">01037</a>	08/31/2023	12878	1,739.24	121.75	241.92	1,375.57
ROBERTS, RICHARD	<a href="#">01030</a>	08/31/2023	12990	1,922.60	134.58	309.10	1,478.92
ROBERTS, JAMES K	<a href="#">01033</a>	08/31/2023	12989	1,671.93	117.04	127.90	1,426.99
Romine, Staci L.	<a href="#">01246</a>	08/31/2023	12888	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	<a href="#">01219</a>	08/31/2023	12950	1,826.17	127.83	271.12	1,427.22
SAWYER, MATTHEW	<a href="#">01122</a>	08/31/2023	12934	2,280.79	159.66	416.22	1,704.91
SCHINDLER, JENNIFER L	<a href="#">00032</a>	08/31/2023	12962	2,755.57	192.89	443.41	2,119.27
SCRUGGS, DAVID	<a href="#">01185</a>	08/31/2023	12970	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	<a href="#">01208</a>	08/31/2023	12971	960.00	67.20	205.80	687.00
STOTT, MELANIE A	<a href="#">01189</a>	08/31/2023	12994	718.78	0.00	90.13	628.65
TEAGUE, ROGER D	<a href="#">00251</a>	08/31/2023	12985	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	<a href="#">01170</a>	08/31/2023	12935	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	<a href="#">01287</a>	08/31/2023	12889	1,681.55	117.71	128.64	1,435.20
Tyler, Jeffrey T	<a href="#">01304</a>	08/31/2023	12951	1,890.04	132.30	293.13	1,464.61

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<a href="#">01085</a>	08/31/2023	12881	2,208.01	154.56	266.03	1,787.42
USELTON, LAURA A	<a href="#">00849</a>	08/31/2023	12879	1,961.04	137.27	308.64	1,515.13
VACCARO, LISA M	<a href="#">00869</a>	08/31/2023	12915	1,772.63	124.08	300.73	1,347.82
Vineyard, Kristi	<a href="#">01218</a>	08/31/2023	12916	1,700.78	119.05	297.53	1,284.20
WALL, GINGER A	<a href="#">00831</a>	08/31/2023	12907	1,973.32	138.13	305.95	1,529.24
WARD, RAYFHEL D.	<a href="#">00086</a>	08/31/2023	12991	1,280.00	89.60	208.08	982.32
WATSON, RICKY W	<a href="#">00358</a>	08/31/2023	12959	2,460.00	172.20	466.60	1,821.20
Williams, Daniel	<a href="#">01226</a>	08/31/2023	12952	1,700.78	119.05	287.23	1,294.50
WOMACK, STEPHENY	<a href="#">01153</a>	08/31/2023	12953	1,955.47	136.88	282.59	1,536.00
WOODS, ROBIN	<a href="#">01210</a>	08/31/2023	12890	2,370.83	165.96	360.72	1,844.15
YOUNG, CHARLES LYNN	<a href="#">00797</a>	08/31/2023	12954	1,797.40	125.82	273.12	1,398.46
<b>Totals:</b>				<b>232,726.57</b>	<b>16,465.24</b>	<b>36,592.07</b>	<b>179,669.26</b>





Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 8/13/2023-8/26/2023

Packet: PYPKT00738 - PP 8/13-8/26 PD 8/31/23 PY  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	713.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	130	178,955.77
<b>Total</b>	<b>131</b>	<b>179,669.26</b>

## Jennifer Essary

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

August 22, 2023

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July was audited on August 22, 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 monthly report totaled \$16,088.60. The following were collected and deposited into each fund:

General Fees	\$ 10,066.60
Special Revenue Fees	\$ 3,345.00
State Fees	\$ 2,677.00

	JULY 2023	JUNE 2023	JULY 2022
<b>GENERAL FEES</b>	10,067	9,589	8,916
<b>SPECIAL REVENUE</b>	3,345	3,743	2,203
<b>STATE FEES</b>	2,677	2,763	2,120
<b>TOTAL</b>	16,089	16,095	13,239

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on August 14, 2023.

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

Respectfully submitted,



Jennifer Essary

# Montague County Auditor

Monthly Reports for September 11, 2023

Journal Entry Report

Budget Adjustment Report

Pooled Cash Report

R&B 1

R&B 3

R&B 4

District Clerk

R&B 2 Report *ij*

Respectfully submitted,



Jennifer Essary



# Journal Entry Report

Posted Date Range: 08/01/2023 - 08/31/2023

Journal Range: -

JE Number	Packet	Transaction	Accrual Date	Adjusting Entry
JN00575	GLPKT03561 - Fuel Exp Transfer July 2023	08/18/2023	08/18/2023	N
Jennifer Essary	Fuel Exp Transfer July 2023			
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>
<a href="#">010-560-411</a>	FUEL	Fuel Exp Transfer July 2023		
<a href="#">010-476-425</a>	TRANSPORTATION	Fuel Exp Transfer July 2023		
<a href="#">010-551-411</a>	FUEL	Fuel Exp Transfer July 2023		
<a href="#">010-552-411</a>	FUEL	Fuel Exp Transfer July 2023		
				<b>Amount</b>
				-523.13
				257.04
				136.11
				129.98
JN00576	GLPKT03582 - Juv Prob Exp Correction FY 2023	08/25/2023	08/25/2023	N
Jennifer Essary	Juv Prob Exp Correction FY 2023			
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>
<a href="#">042-580-767</a>	DPA/INTER CO	Juv Prob Exp Correction FY 2023		
<a href="#">010-515-350</a>	RESIDENTIAL PLACEMENT	Juv Prob Exp Correction FY 2023		
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	Juv Prob Exp Correction FY 2023		Y
<a href="#">042-100-101</a>	JUVENILE PROB. CK. ACCT.	Juv Prob Exp Correction FY 2023		Y
<a href="#">999-271-302</a>	Due to other funds	Juv Prob Exp Correction FY 2023		Y
<a href="#">999-271-302</a>	Due to other funds	Juv Prob Exp Correction FY 2023		Y
				<b>Amount</b>
				14,309.09
				-14,309.09
				14,309.09
				-14,309.09
				-14,309.09
				14,309.09
JN00577	GLPKT03596 - Aug 23 NOW Interest	08/31/2023	09/05/2023	N
Jennifer Fenoglio	Interest Allocation			
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>
<a href="#">010-370-120</a>	INTEREST EARNED	Interest allocation		
<a href="#">012-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">015-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">016-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">018-370-120</a>	EARNED INTEREST	Interest Allocation		
<a href="#">019-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">032-370-120</a>	INTEREST	Interest Allocation		
<a href="#">033-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">039-370-120</a>	INTEREST	Interest Allocation		
<a href="#">040-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">041-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">043-370-120</a>	INTEREST	Interest Allocation		
<a href="#">055-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">061-370-120</a>	NOW INTEREST	Interest Allocation		
<a href="#">070-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">089-370-120</a>	INTEREST	Interest Allocation		
<a href="#">021-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">022-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">023-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">024-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">034-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">010-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">010-370-120</a>	INTEREST EARNED	Interest Allocation		
<a href="#">999-100-100</a>	CHECKING ACCOUNT	Interest Allocation		
	<b>Cash Type:</b> Interest	<b>Number:</b> INT0000312	<b>Check Stock:</b>	
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	Interest Allocation		Y
<a href="#">012-100-101</a>	INDIGENT CARE CHECKING AC	Interest Allocation		Y
<a href="#">015-100-101</a>	RECORD MNGMT CHECK ACCT	Interest Allocation		Y
<a href="#">016-100-101</a>	COURTHSE SECURITY CK ACCT	Interest Allocation		Y
<a href="#">018-100-101</a>	DIST CLK REC MGNT/PRES CHE	Interest Allocation		Y
<a href="#">019-100-101</a>	RECORDS PRESERVATION CHEC	Interest Allocation		Y
<a href="#">021-100-101</a>	R & B #1 CHECKING ACCOUNT	Interest Allocation		Y
<a href="#">022-100-101</a>	R & B #2 CHECKING ACCOUNT	Interest Allocation		Y
				<b>Amount</b>
				-6.18
				-1.24
				-0.28
				-0.06
				-0.01
				-0.03
				-0.01
				-0.17
				-0.01
				-0.02
				-0.10
				-0.14
				-0.01
				-0.02
				-0.10
				-0.02
				-0.40
				-0.75
				-0.27
				-0.58
				-0.06
				-0.07
				-1.24
				11.77

Journal Entry Report

Posted Date Range: 08/01/2023 - 08/31/2023 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Interest Allocation			Y	0.27
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Interest Allocation			Y	0.58
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	Interest Allocation			Y	0.01
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	Interest Allocation			Y	0.17
<u>034-100-101</u>	PENDING FORF CHECK ACCT	Interest Allocation			Y	0.06
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	Interest Allocation			Y	0.01
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	Interest Allocation			Y	0.02
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	Interest Allocation			Y	0.10
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Interest Allocation			Y	0.14
<u>055-100-101</u>	HISTORICAL COMMITTEE CHEC	Interest Allocation			Y	0.01
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	Interest Allocation			Y	0.02
<u>070-100-101</u>	F-M CHECKING ACCOUNT	Interest Allocation			Y	0.10
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CH	Interest Allocation			Y	0.02
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-7.49
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-1.24
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.75
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.58
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.40
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.28
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.27
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.17
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.14
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.10
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.10
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.06
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.06
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.03
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.02
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.02
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.02
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01

### Account Summary

Account	Account Name	Amount
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	14,316.58
<a href="#">010-370-120</a>	INTEREST EARNED	-7.49
<a href="#">010-476-425</a>	TRANSPORTATION	257.04
<a href="#">010-515-350</a>	RESIDENTIAL PLACEMENT	-14,309.09
<a href="#">010-551-411</a>	FUEL	136.11
<a href="#">010-552-411</a>	FUEL	129.98
<a href="#">010-560-411</a>	FUEL	-523.13
<a href="#">012-100-101</a>	INDIGENT CARE CHECKING AC	1.24
<a href="#">012-370-120</a>	INTEREST EARNED	-1.24
<a href="#">015-100-101</a>	RECORD MNGMT CHECK ACCT	0.28
<a href="#">015-370-120</a>	INTEREST EARNED	-0.28
<a href="#">016-100-101</a>	COURTHSE SECURITY CK ACCT	0.06
<a href="#">016-370-120</a>	INTEREST EARNED	-0.06
<a href="#">018-100-101</a>	DIST CLK REC MGNT/PRES CHECKING ACC	0.01
<a href="#">018-370-120</a>	EARNED INTEREST	-0.01
<a href="#">019-100-101</a>	RECORDS PRESERVATION CHECKING ACCT	0.03
<a href="#">019-370-120</a>	INTEREST EARNED	-0.03
<a href="#">021-100-101</a>	R & B #1 CHECKING ACCOUNT	0.40
<a href="#">021-370-120</a>	INTEREST EARNED	-0.40
<a href="#">022-100-101</a>	R & B #2 CHECKING ACCOUNT	0.75
<a href="#">022-370-120</a>	INTEREST EARNED	-0.75
<a href="#">023-100-101</a>	R & B #3 CHECKING ACCOUNT	0.27
<a href="#">023-370-120</a>	INTEREST EARNED	-0.27
<a href="#">024-100-101</a>	R & B #4 CHECKING ACCOUNT	0.58
<a href="#">024-370-120</a>	INTEREST EARNED	-0.58
<a href="#">032-100-101</a>	S.O. FORFEITURE CKING ACT	0.01
<a href="#">032-370-120</a>	INTEREST	-0.01
<a href="#">033-100-101</a>	DA FORFEITURE CHECK ACCT	0.17
<a href="#">033-370-120</a>	INTEREST EARNED	-0.17
<a href="#">034-100-101</a>	PENDING FORF CHECK ACCT	0.06
<a href="#">034-370-120</a>	INTEREST EARNED	-0.06
<a href="#">039-100-101</a>	ESTRAY CHECKING ACCOUNT	0.01
<a href="#">039-370-120</a>	INTEREST	-0.01
<a href="#">040-100-101</a>	PROBATION CHECK ACCOUNT	0.02
<a href="#">040-370-120</a>	INTEREST EARNED	-0.02
<a href="#">041-100-101</a>	SP. PROB. CHECKING ACCT.	0.10
<a href="#">041-370-120</a>	INTEREST EARNED	-0.10
<a href="#">042-100-101</a>	JUVENILE PROB. CK. ACCT.	-14,309.09
<a href="#">042-580-767</a>	DPA/INTER CO	14,309.09
<a href="#">043-100-101</a>	CO JUVENILE CHECKING ACCT	0.14
<a href="#">043-370-120</a>	INTEREST	-0.14
<a href="#">055-100-101</a>	HISTORICAL COMMITTEE CHECKING	0.01
<a href="#">055-370-120</a>	INTEREST EARNED	-0.01
<a href="#">061-100-101</a>	ANNEX SF CHECKING ACCT	0.02
<a href="#">061-370-120</a>	NOW INTEREST	-0.02
<a href="#">070-100-101</a>	F-M CHECKING ACCOUNT	0.10
<a href="#">070-370-120</a>	INTEREST EARNED	-0.10
<a href="#">089-100-101</a>	DISTRICT CLERK TECH FUND CHECKING	0.02
<a href="#">089-370-120</a>	INTEREST	-0.02
<a href="#">999-100-100</a>	CHECKING ACCOUNT	11.77
<a href="#">999-271-302</a>	Due to other funds	-11.77

### Journal Summary

Journal Count:	3
Entry Count:	76
Debits:	43,473.94
Credits:	-43,473.94



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 08/01/2023 - 08/31/2023

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			-5,000.00	-669.00	-5,669.00
BA0000395	Co Clerk Training/Ref TAC	GLPKT03560	08/18/2023		-669.00	
<a href="#">010-370-999</a>	MISCELLANEOUS REVENUE			0.00	-1,593.00	-1,593.00
BA0000396	SO Donation LE Partners	GLPKT03560	08/18/2023		-1,593.00	
<b>Revenue Total:</b>				<b>-5,000.00</b>	<b>-2,262.00</b>	<b>-7,262.00</b>
<b>Expense</b>						
<a href="#">010-403-427</a>	TRAINING			1,500.00	669.00	2,169.00
BA0000395	Co Clerk Training/Ref TAC	GLPKT03560	08/18/2023		669.00	
<a href="#">010-405-305</a>	OPERATING EXPENSE			1,000.00	800.00	1,800.00
BA0000406	LIBA VSO	GLPKT03574	08/23/2023		800.00	
<a href="#">010-405-427</a>	TRAINING			1,000.00	-800.00	200.00
BA0000406	LIBA VSO	GLPKT03574	08/23/2023		-800.00	
<a href="#">010-475-460</a>	RENTAL AGREEMENTS			3,200.00	-1,644.00	1,556.00
BA0000397	Co Attorney Inv	GLPKT03560	08/18/2023		-1,644.00	
<a href="#">010-475-560</a>	INVENTORY			2,500.00	1,644.00	4,144.00
BA0000397	Co Attorney Inv	GLPKT03560	08/18/2023		1,644.00	
<a href="#">010-476-391</a>	TRIAL EXPENSE			20,000.00	-2,665.00	17,335.00
BA0000405	Dist Att LIBA	GLPKT03574	08/23/2023		-2,665.00	
<a href="#">010-476-560</a>	INVENTORY			4,500.00	2,665.00	7,165.00
BA0000405	Dist Att LIBA	GLPKT03574	08/23/2023		2,665.00	
<a href="#">010-490-305</a>	OPERATING EXPENSE			16,500.00	-500.00	16,000.00
BA0000403	Elections LIBA	GLPKT03560	08/18/2023		-500.00	
<a href="#">010-490-425</a>	TRANSPORTATION			1,500.00	500.00	2,000.00
BA0000403	Elections LIBA	GLPKT03560	08/18/2023		500.00	
<a href="#">010-495-305</a>	OPERATING EXPENSE			3,600.00	-747.00	2,853.00
BA0000398	LIBA Auditor	GLPKT03560	08/18/2023		-747.00	
<a href="#">010-495-311</a>	SOFTWARE			35,000.00	697.00	35,697.00
BA0000398	LIBA Auditor	GLPKT03560	08/18/2023		697.00	
<a href="#">010-495-400</a>	DUES & BONDS			285.00	50.00	335.00
BA0000398	LIBA Auditor	GLPKT03560	08/18/2023		50.00	
<a href="#">010-497-305</a>	OPERATING EXPENSE			8,000.00	-420.00	7,580.00
BA0000401	Treasuere LIBA	GLPKT03560	08/18/2023		-420.00	
<a href="#">010-497-560</a>	INVENTORY			5,000.00	420.00	5,420.00
BA0000401	Treasuere LIBA	GLPKT03560	08/18/2023		420.00	
<a href="#">010-499-400</a>	DUES & BONDS			1,500.00	149.00	1,649.00
BA0000402	TAC LIBA	GLPKT03560	08/18/2023		149.00	
<a href="#">010-499-420</a>	COMMUNICATION			600.00	-601.00	-1.00
BA0000402	TAC LIBA	GLPKT03560	08/18/2023		-601.00	
<a href="#">010-499-427</a>	TRAINING			2,000.00	-468.00	1,532.00
BA0000402	TAC LIBA	GLPKT03560	08/18/2023		133.00	
BA0000402	TAC LIBA	GLPKT03560	08/18/2023		-719.00	
BA0000402	TAC LIBA	GLPKT03560	08/18/2023		118.00	
<a href="#">010-499-437</a>	TAX ROLL PREPARATION			500.00	319.00	819.00

**Budget Adjustment Report**

For Date Range: 08/01/2023 - 08/31/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000402	TAC LIBA	GLPKT03560	08/18/2023	319.00
<u>010-499-460</u>	RENTAL AGREEMENTS			9,300.00
BA0000402	TAC LIBA	GLPKT03560	08/18/2023	-456.00
<u>010-499-560</u>	INVENTORY			2,500.00
BA0000402	TAC LIBA	GLPKT03560	08/18/2023	719.00
BA0000402	TAC LIBA	GLPKT03560	08/18/2023	338.00
<u>010-520-305</u>	OPERATING EXPENSE			1,500.00
BA0000399	It LIBA	GLPKT03560	08/18/2023	875.00
BA0000399	It LIBA	GLPKT03560	08/18/2023	325.00
BA0000399	It LIBA	GLPKT03560	08/18/2023	90.00
<u>010-520-425</u>	TRANSPORTATION			1,400.00
BA0000399	It LIBA	GLPKT03560	08/18/2023	-875.00
<u>010-520-427</u>	TRAINING			500.00
BA0000399	It LIBA	GLPKT03560	08/18/2023	-325.00
<u>010-520-460</u>	RENTAL AGREEMENTS			2,000.00
BA0000399	It LIBA	GLPKT03560	08/18/2023	-90.00
<u>010-552-305</u>	OPERATING EXPENSE			2,500.00
BA0000400	Const 2 LIBA	GLPKT03560	08/18/2023	2,600.00
<u>010-552-410</u>	TIRES			600.00
BA0000400	Const 2 LIBA	GLPKT03560	08/18/2023	-600.00
<u>010-552-411</u>	FUEL			4,000.00
BA0000400	Const 2 LIBA	GLPKT03560	08/18/2023	-2,000.00
<u>010-560-305</u>	OPERATING EXPENSE			15,500.00
BA0000404	LIBA SO Aug 2023	GLPKT03568	08/18/2023	-5,000.00
<u>010-560-311</u>	SOFTWARE			36,164.00
BA0000404	LIBA SO Aug 2023	GLPKT03568	08/18/2023	5,000.00
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES			19,552.00
BA0000396	SO Donation LE Partners	GLPKT03560	08/18/2023	1,593.00
<u>010-560-491</u>	MEDICAL			3,000.00
BA0000404	LIBA SO Aug 2023	GLPKT03568	08/18/2023	500.00
<u>010-560-560</u>	INVENTORY			20,304.00
BA0000404	LIBA SO Aug 2023	GLPKT03568	08/18/2023	-500.00
<b>Expense Total:</b>		<b>227,005.00</b>	<b>2,262.00</b>	<b>229,267.00</b>
<b>Fund 010 Total:</b>		<b>222,005.00</b>	<b>0.00</b>	<b>222,005.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>				
<b>Expense</b>				
<u>022-613-305</u>	OPERATING EXPENSE			52,000.00
BA0000394	LIBA Pct 2	GLPKT03560	08/18/2023	60,000.00
<u>022-613-435</u>	GRAVEL			158,000.00
BA0000394	LIBA Pct 2	GLPKT03560	08/18/2023	-60,000.00
<b>Expense Total:</b>		<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>Fund 022 Total:</b>		<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>Budget Code Approved Budget Total:</b>		<b>432,005.00</b>	<b>0.00</b>	<b>432,005.00</b>



**Budget Adjustment Report**

For Date Range: 08/01/2023 - 08/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Budget Code: Prob App Budget - Probation Approved Budget Fiscal: FY 2023 Probation</b>						
<b>Fund: 042 - JUV PROB STATE AID "A"</b>						
<b>Expense</b>						
<a href="#">042-571-305</a>	Ct Intake/Op Exp			5,000.00	-2,313.29	2,686.71
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		-2,313.29	
<a href="#">042-572-305</a>	DS/OPERATING EXPENSE			1,000.00	-162.84	837.16
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		-162.84	
<a href="#">042-573-305</a>	Youth Svc/Operating Exp			0.00	-3,000.00	-3,000.00
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		-3,000.00	
<a href="#">042-574-767</a>	MHA EXTERNAL CONTRACTS			9,500.00	-6,405.00	3,095.00
BA0000408	LIBA Juv Prob Aug 2023	GLPKT03580	08/25/2023		-5,670.04	
BA0000408	LIBA Juv Prob Aug 2023	GLPKT03580	08/25/2023		-399.80	
BA0000409	LIBA Juv Prob Aug 2023	GLPKT03581	08/25/2023		-335.16	
<a href="#">042-575-767</a>	CBP/EXTERNAL CONTRACT			3,000.00	-285.12	2,714.88
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		-285.12	
<a href="#">042-576-755</a>	COMM BASED/MH/EXT CONT			10,000.00	-5,670.00	4,330.00
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		-5,670.00	
BA0000408	LIBA Juv Prob Aug 2023	GLPKT03580	08/25/2023		-1,669.40	
BA0000409	LIBA Juv Prob Aug 2023	GLPKT03581	08/25/2023		1,669.40	
<a href="#">042-577-305</a>	Res Prog & Svs/Operating Exp			1,000.00	399.80	1,399.80
BA0000408	LIBA Juv Prob Aug 2023	GLPKT03580	08/25/2023		399.80	
<a href="#">042-578-425</a>	PANS/TRANSPORTATION			2,000.00	-1,443.69	556.31
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		-1,443.69	
<a href="#">042-579-765</a>	PAS/EXT CONT			30,000.00	1,669.40	31,669.40
BA0000408	LIBA Juv Prob Aug 2023	GLPKT03580	08/25/2023		1,669.40	
<a href="#">042-580-767</a>	DPA/INTER CO			13,912.00	13,037.63	26,949.63
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		14,371.87	
BA0000409	LIBA Juv Prob Aug 2023	GLPKT03581	08/25/2023		335.16	
BA0000409	LIBA Juv Prob Aug 2023	GLPKT03581	08/25/2023		-1,669.40	
<a href="#">042-582-425</a>	RMHP/TRANSPORTATION			2,000.00	-1,496.93	503.07
BA0000407	Juv Prob LIBA Req Aug 2023	GLPKT03579	08/25/2023		-1,496.93	
<a href="#">042-582-767</a>	RMHP/External Contracts			24,000.00	5,670.04	29,670.04
BA0000408	LIBA Juv Prob Aug 2023	GLPKT03580	08/25/2023		5,670.04	
<b>Expense Total:</b>				<b>101,412.00</b>	<b>0.00</b>	<b>101,412.00</b>
<b>Fund 042 Total:</b>				<b>101,412.00</b>	<b>0.00</b>	<b>101,412.00</b>
<b>Budget Code Prob App Budget Total:</b>				<b>101,412.00</b>	<b>0.00</b>	<b>101,412.00</b>

**Description**

**Fund Summary**

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: FY 2023</b>		
	010	222,005.00	0.00	222,005.00
	022	210,000.00	0.00	210,000.00
<b>Budget Code Approved Budget Total:</b>		<b>432,005.00</b>	<b>0.00</b>	<b>432,005.00</b>
<b>Budget Code: Prob App Budget - Probation Approved Budget</b>		<b>Fiscal: FY</b>		
	042	101,412.00	0.00	101,412.00
<b>Budget Code Prob App Budget Total:</b>		<b>101,412.00</b>	<b>0.00</b>	<b>101,412.00</b>



# Pooled Cash Report - Multiple Fiscals

Montague County, TX  
For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	10,613,131.88	0.00	10,613,131.88
<a href="#">012-100-101</a>	INDIGENT CARE CHECKING AC	2,127,562.16	0.00	2,127,562.16
<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	479,164.36	0.00	479,164.36
<a href="#">016-100-101</a>	COURTHSE SECURITY CK ACCT	102,034.89	0.00	102,034.89
<a href="#">017-100-101</a>	CHECKING ACCOUNT	8,167.75	0.00	8,167.75
<a href="#">018-100-101</a>	DIST CLK REC MGNT/PRES CHECKING ACC	10,722.50	0.00	10,722.50
<a href="#">019-100-101</a>	RECORDS PRESERVATION CHECKING ACCT	57,310.14	0.00	57,310.14
<a href="#">021-100-101</a>	R & B #1 CHECKING ACCOUNT	693,846.97	0.00	693,846.97
<a href="#">022-100-101</a>	R & B #2 CHECKING ACCOUNT	1,281,158.70	0.00	1,281,158.70
<a href="#">023-100-101</a>	R & B #3 CHECKING ACCOUNT	470,502.73	0.00	470,502.73
<a href="#">024-100-101</a>	R & B #4 CHECKING ACCOUNT	1,002,481.69	0.00	1,002,481.69
<a href="#">026-100-101</a>	UNCLAIMED PROP/EC DEV CK ACCT	39,270.96	0.00	39,270.96
<a href="#">027-100-101</a>	ELECTION FUND CK ACCT	28,119.72	0.00	28,119.72
<a href="#">028-100-101</a>	Claim on Cash	147.00	0.00	147.00
<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	2,384.63	0.00	2,384.63
<a href="#">032-100-101</a>	S.O. FORFEITURE CKING ACT	15,336.44	0.00	15,336.44
<a href="#">033-100-101</a>	DA FORFEITURE CHECK ACCT	286,327.07	0.00	286,327.07
<a href="#">034-100-101</a>	PENDING FORF CHECK ACCT	98,734.19	0.00	98,734.19
<a href="#">035-100-101</a>	HOT CK FUND CHECKING ACCT	10,978.04	0.00	10,978.04
<a href="#">036-100-101</a>	D.A. STATE CHECKING ACCT.	(4,208.62)	0.00	(4,208.62)
<a href="#">038-100-101</a>	DA HOT CHECK CHKING ACCT	7,171.76	0.00	7,171.76
<a href="#">039-100-101</a>	ESTRAY CHECKING ACCOUNT	21,343.02	0.00	21,343.02
<a href="#">040-100-101</a>	PROBATION CHECK ACCOUNT	28,413.22	0.00	28,413.22
<a href="#">041-100-101</a>	SP. PROB. CHECKING ACCT.	165,873.90	0.00	165,873.90
<a href="#">042-100-101</a>	JUVENILE PROB. CK. ACCT.	0.00	0.00	0.00
<a href="#">043-100-101</a>	CO JUVENILE CHECKING ACCT	241,053.76	0.00	241,053.76
<a href="#">044-100-101</a>	COMMITMENT DIVERSION CK AC	(22,932.30)	0.00	(22,932.30)
<a href="#">045-100-101</a>	IVE CHECKING ACCOUNT	4,931.74	0.00	4,931.74
<a href="#">047-100-101</a>	COMM SERV CHECKING ACCT	(18,706.18)	0.00	(18,706.18)
<a href="#">048-100-101</a>	COURT REPORTER FEE FUND CHECKING	56,340.20	0.00	56,340.20
<a href="#">049-100-101</a>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	30,969.95	0.00	30,969.95
<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	11,554.80	0.00	11,554.80
<a href="#">052-100-101</a>	LAW LIBRARY CHECKING ACCT	109,334.51	0.00	109,334.51
<a href="#">054-100-101</a>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<a href="#">055-100-101</a>	HISTORICAL COMMITTEE CHECKING	12,248.19	0.00	12,248.19
<a href="#">056-100-101</a>	JP CRTH SECR CHECKING ACCT	10,691.13	0.00	10,691.13
<a href="#">057-100-101</a>	Specialty Court Checking	5,352.00	0.00	5,352.00
<a href="#">058-100-101</a>	Language Acces Checking	1,733.22	0.00	1,733.22
<a href="#">061-100-101</a>	ANNEX SF CHECKING ACCT	35,912.90	0.00	35,912.90
<a href="#">070-100-101</a>	F-M CHECKING ACCOUNT	172,031.19	0.00	172,031.19
<a href="#">075-100-101</a>	3-4 RD. CHECKING ACCOUNT	100.71	0.00	100.71
<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	588,028.06	0.00	588,028.06
<a href="#">086-100-101</a>	DISTRICT CLERK ARCHIVE CHECKING	22,867.00	0.00	22,867.00
<a href="#">087-100-101</a>	COUNTY CLERK TECH FUND CHECKING	6,377.92	0.00	6,377.92
<a href="#">089-100-101</a>	DISTRICT CLERK TECH FUND CHECKING	31,456.42	0.00	31,456.42
<a href="#">090-100-101</a>	JP TECH CHECKING ACCT	6,203.90	0.00	6,203.90

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	14,344.62	0.00	14,344.62
<u>093-100-101</u>	GRANTS	125,283.63	0.00	125,283.63
<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	2,121,574.70	0.00	2,121,574.70
<b>TOTAL CLAIM ON CASH</b>		<u>21,169,254.28</u>	<u>0.00</u>	<u>21,169,254.28</u>
<b>CASH IN BANK</b>				
Cash in Bank				
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00
<u>999-100-100</u>	CHECKING ACCOUNT	11,078,526.04	0.00	11,078,526.04
<u>999-100-102</u>	TEXPOOL ACCOUNT	10,090,728.24	0.00	10,090,728.24
<b>TOTAL: Cash in Bank</b>		<u>21,169,254.28</u>	<u>0.00</u>	<u>21,169,254.28</u>
<b>TOTAL CASH IN BANK</b>		<u>21,169,254.28</u>	<u>0.00</u>	<u>21,169,254.28</u>
<b>DUE TO OTHER FUNDS</b>				
<u>999-271-302</u>	Due to other funds	21,169,254.28	0.00	21,169,254.28
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>21,169,254.28</u>	<u>0.00</u>	<u>21,169,254.28</u>

Claim on Cash	21,169,254.28	Claim on Cash	21,169,254.28	Cash in Bank	21,169,254.28
Cash in Bank	21,169,254.28	Due To Other Funds	21,169,254.28	Due To Other Funds	21,169,254.28
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">010-271-300</a>	ACCOUNTS PAYABLE	(991.08)	0.00	(991.08)
<a href="#">012-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">013-271-300</a>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<a href="#">015-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">016-271-300</a>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<a href="#">017-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">018-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">019-271-300</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">021-271-300</a>	ACCOUNTS PAYABLE	(1,824.38)	0.00	(1,824.38)
<a href="#">022-271-300</a>	ACCOUNTS PAYABLE	(731.32)	0.00	(731.32)
<a href="#">023-271-300</a>	ACCOUNTS PAYABLE	38.96	0.00	38.96
<a href="#">024-271-300</a>	ACCOUNTS PAYABLE	(3,482.39)	0.00	(3,482.39)
<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 BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(23,601.38)</b>	<b>0.00</b>	<b>(23,601.38)</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<u>999-000-210</u>	Due from General fund	991.08	0.00	991.08
<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	1,824.38	0.00	1,824.38
<u>999-000-222</u>	Due from R & B #2 Fund	731.32	0.00	731.32
<u>999-000-223</u>	Due from R & B #3 Fund	(38.96)	0.00	(38.96)
<u>999-000-224</u>	Due from R & B #4 Fund	3,482.39	0.00	3,482.39
<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. Operationg 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

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<a href="#">999-000-297</a>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<a href="#">999-000-298</a>	Fiscal Recovery Fund	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>23,601.38</u>	<u>0.00</u>	<u>23,601.38</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-271-301</a>	ACCOUNTS PAYABLE	(23,601.38)	0.00	(23,601.38)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(23,601.38)</u>	<u>0.00</u>	<u>(23,601.38)</u>	
<b>AP Pending</b>	(23,601.38)	<b>AP Pending</b>	(23,601.38)	<b>Due From Other Funds</b>	(23,601.38)
<b>Due From Other Funds</b>	(23,601.38)	<b>Accounts Payable</b>	(23,601.38)	<b>Accounts Payable</b>	(23,601.38)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>