

Montague County, TX

Payroll Check Register Checks

Pay Period: 8/10/2025-8/23/2025

Packet: PYPKT01100 - PY PP 08/10/25-08/23/25 PD 08/28/25

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

Pay Period: 8/10/2025-8/23/2025

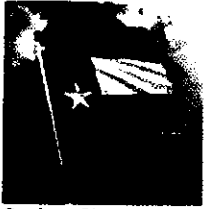
Packet: PYPKT01100 - PY PP 08/10/25-08/23/25 PD 08/28/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	08/28/2025	560.23	19391
DAVIS, LORETTA J	<u>01331</u>	08/28/2025	200.00	19392
DAVIS, LORETTA J	<u>01331</u>	08/28/2025	1,211.48	19392
JONES, KIMBERLY S	<u>00522</u>	08/28/2025	1,924.48	19393
O'NEAL, ANDREA	<u>01319</u>	08/28/2025	1,420.50	19394
USELTON, LAURA A	<u>00849</u>	08/28/2025	1,656.51	19395
VICARI, TARA	<u>01359</u>	08/28/2025	1,461.48	19396
Kirkpatrick, Addie B	<u>01296</u>	08/28/2025	1,475.75	19397
USELTON, ANGELA	<u>01085</u>	08/28/2025	1,934.63	19398
BENTON, KEVIN	<u>01180</u>	08/28/2025	1,000.00	19399
BENTON, KEVIN	<u>01180</u>	08/28/2025	1,980.94	19399
RICHARDS, KARLEE	<u>01362</u>	08/28/2025	1,591.13	19400
RICHARDSON, ANGELIA	<u>01071</u>	08/28/2025	1,712.68	19401
Cantrell, Mary A	<u>01293</u>	08/28/2025	3,184.23	19402
CUNNINGHAM, AMANDA	<u>01094</u>	08/28/2025	2,268.60	19403
Hamilton, Charlie R	<u>01303</u>	08/28/2025	952.12	19404
MCDOWELL, JAMIE	<u>01357</u>	08/28/2025	1,483.14	19405
Romine, Staci L.	<u>01246</u>	08/28/2025	1,592.79	19406
Tipton, Stormy	<u>01287</u>	08/28/2025	1,266.11	19407
WOODS, ROBIN	<u>01210</u>	08/28/2025	2,008.71	19408
Eldred, Ashley L	<u>01188</u>	08/28/2025	1,579.46	19409
HORTON, STEFANIE	<u>00970</u>	08/28/2025	1,592.72	19410
KIRKLAND, AMIE C	<u>00554</u>	08/28/2025	1,616.38	19411
LUAllen, SHERRI	<u>01369</u>	08/28/2025	955.92	19412
Pigg, Jackie D	<u>01254</u>	08/28/2025	2,061.97	19413
BLEVINS, ELIZABETH	<u>00985</u>	08/28/2025	1,635.30	19414
MCCRACKEN, ASHLEY MICHELLE	<u>01366</u>	08/28/2025	1,384.29	19415
Allen, Rachel	<u>01314</u>	08/28/2025	512.10	19416
HAMILTON, CHRIS C.	<u>00239</u>	08/28/2025	2,558.62	19417
MORRIS, JESSICA	<u>00884</u>	08/28/2025	500.00	19418
MORRIS, JESSICA	<u>00884</u>	08/28/2025	1,361.84	19418
RIDDLE, CLABURN	<u>01168</u>	08/28/2025	100.00	19419
RIDDLE, CLABURN	<u>01168</u>	08/28/2025	1,669.94	19419
RIDDLE, CLABURN	<u>01168</u>	08/28/2025	100.00	19419
LEWIS, TODD	<u>01343</u>	08/28/2025	2,524.92	19420
McCORMICK, PAIGE	<u>01356</u>	08/28/2025	4,285.50	19421
SHIPMAN, BRANDI A	<u>00832</u>	08/28/2025	1,602.43	19422
SHIPMAN, BRANDI A	<u>00832</u>	08/28/2025	178.05	19422
WALLACE, WESLEY	<u>01342</u>	08/28/2025	2,643.60	19423
WELSH, JACQUELINE M	<u>01344</u>	08/28/2025	1,653.39	19424
WELSH, JACQUELINE M	<u>01344</u>	08/28/2025	50.00	19424
Lanier, Charles Don	<u>01251</u>	08/28/2025	1,024.41	19425
RITCHIE, LAURIE	<u>01038</u>	08/28/2025	1,513.08	19426
WALL, GINGER A	<u>00831</u>	08/28/2025	1,562.80	19427
ESSARY, JENNIFER E	<u>00733</u>	08/28/2025	2,886.03	19428
DISHMAN, LEAH	<u>01330</u>	08/28/2025	832.63	19429
DISHMAN, LEAH	<u>01330</u>	08/28/2025	832.62	19429
FENOGLIO, JENNIFER	<u>01213</u>	08/28/2025	500.00	19430
FENOGLIO, JENNIFER	<u>01213</u>	08/28/2025	1,271.62	19430
RHOADES, CHERYL D	<u>00022</u>	08/28/2025	759.00	19431
RHOADES, CHERYL D	<u>00022</u>	08/28/2025	759.00	19431

Employee	Employee #	Date	Amount	Number
Messer, Carly Nakay	<u>01238</u>	08/28/2025	1,475.75	19432
PHILLIPS, KATHRYN	<u>01173</u>	08/28/2025	1,836.57	19433
PHILLIPS, KATHRYN	<u>01173</u>	08/28/2025	100.00	19433
Vineyard, Kristi	<u>01218</u>	08/28/2025	250.00	19434
Vineyard, Kristi	<u>01218</u>	08/28/2025	1,269.86	19434
WHISENANT, ANA MARISSA	<u>01341</u>	08/28/2025	1,533.14	19435
Green, Keith	<u>01283</u>	08/28/2025	1,474.07	19436
JONES, SHAWN	<u>00993</u>	08/28/2025	1,441.06	19437
MOSTER, JESSICA	<u>01009</u>	08/28/2025	2,010.97	19438
Johnson, Harvey Lee	<u>01288</u>	08/28/2025	1,516.03	19439
DeMoss, Jerry	<u>01272</u>	08/28/2025	1,518.01	19440
BLACKBURN, RYAN T	<u>01229</u>	08/28/2025	2,011.33	19441
BRANDLE, AARON	<u>01149</u>	08/28/2025	1,972.31	19442
CARTER, DANIEL	<u>01007</u>	08/28/2025	1,681.63	19443
CHANCELLOR, KONNER B	<u>01316</u>	08/28/2025	1,461.37	19444
CHANCELLOR, KONNER B	<u>01316</u>	08/28/2025	300.00	19444
FISCHER, BRANDON	<u>01115</u>	08/28/2025	1,665.14	19445
HALL, JAMES J	<u>01070</u>	08/28/2025	1,449.83	19446
HAMILTON, KASIE	<u>00917</u>	08/28/2025	1,603.10	19447
HEUGATTER, CHANDON	<u>01327</u>	08/28/2025	1,684.23	19448
Hostetter, Ian L	<u>01310</u>	08/28/2025	1,673.54	19449
LAWSON, JACK	<u>01166</u>	08/28/2025	2,183.10	19450
Maness, Kaden	<u>01290</u>	08/28/2025	1,712.66	19451
MEIER, PETER	<u>01212</u>	08/28/2025	1,826.73	19452
MILLER, ANDREW	<u>01079</u>	08/28/2025	1,930.92	19453
SAWYER, MATTHEW	<u>01122</u>	08/28/2025	1,897.03	19454
THOMAS, MARSHALL	<u>01170</u>	08/28/2025	2,452.94	19455
ARMSTRONG, BOBBY	<u>01360</u>	08/28/2025	1,294.12	19456
Aylor, Tyler D	<u>01276</u>	08/28/2025	827.62	19457
Aylor, Tyler D	<u>01276</u>	08/28/2025	827.62	19457
BRANDLE, JALYN M	<u>01063</u>	08/28/2025	1,325.55	19458
GOBER, HUNTER T.	<u>01364</u>	08/28/2025	1,646.77	19459
HASTINGS, LOGAN RAY	<u>01363</u>	08/28/2025	1,572.34	19460
HUDSON, STACY	<u>01034</u>	08/28/2025	2,243.75	19461
KELLY, CHARLES DAVID	<u>01367</u>	08/28/2025	1,572.34	19462
Kutie, Heather	<u>01222</u>	08/28/2025	1,618.25	19463
LANFORD, MELISSA L	<u>00470</u>	08/28/2025	1,664.15	19464
Miller, True	<u>01235</u>	08/28/2025	1,585.07	19465
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/28/2025	902.32	19466
Perkins, Cynthia	<u>01301</u>	08/28/2025	1,415.01	19467
PERKINS, JAMES L	<u>01138</u>	08/28/2025	1,618.61	19468
Rainey, Hailey E	<u>01313</u>	08/28/2025	1,263.03	19469
Sanders, Mitch	<u>01219</u>	08/28/2025	1,592.55	19470
TRAVIS, JEROME "JB"	<u>01338</u>	08/28/2025	1,572.34	19471
Tyler, Jeffrey T	<u>01304</u>	08/28/2025	1,611.70	19472
WALKER-NORTH, COLBY NATHANIE	<u>01370</u>	08/28/2025	1,646.77	19473
Williams, Daniel	<u>01226</u>	08/28/2025	1,528.80	19474
WOMACK, STEPHENY	<u>01153</u>	08/28/2025	1,717.91	19475
MCNABB, KELLY W	<u>00738</u>	08/28/2025	804.89	19476
BUSBY, CODY D	<u>00315</u>	08/28/2025	2,789.85	19477
GEURIN, ROBERT M	<u>00581</u>	08/28/2025	1,436.09	19478
JONES, DEBBIE C	<u>00082</u>	08/28/2025	1,477.72	19479
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	08/28/2025	1,278.60	19480
WATSON, RICKY W	<u>00358</u>	08/28/2025	1,796.82	19481
ACREE, WILLIAM MATTHEW	<u>01328</u>	08/28/2025	1,348.16	19482
ACREE, WILLIAM MATTHEW	<u>01328</u>	08/28/2025	577.78	19482
JOHNSON, DEBORAH	<u>00061</u>	08/28/2025	2,554.66	19483
VIETH, JENNIFER L	<u>00032</u>	08/28/2025	3,326.47	19484
BREWER, HERSHEL EVAN	<u>01139</u>	08/28/2025	1,633.17	19485

Employee	Employee #	Date	Amount	Number
Brooks, Carrol L.	<u>01256</u>	08/28/2025	1,478.21	19486
BYAS, LARRY	<u>01146</u>	08/28/2025	1,478.85	19487
Cornellison, Bradley Shane	<u>01282</u>	08/28/2025	1,407.90	19488
CROSS, RICHARD	<u>01123</u>	08/28/2025	1,288.05	19489
DARDEN, ROY L	<u>01140</u>	08/28/2025	2,061.40	19490
MEYERS, DANNY H.	<u>00089</u>	08/28/2025	1,449.27	19491
MULLINS, MICHEAL	<u>01082</u>	08/28/2025	1,466.96	19492
SCRUGGS, DAVID	<u>01185</u>	08/28/2025	431.24	19493
Adams, Gary W	<u>01309</u>	08/28/2025	1,019.36	19494
CLEMENT, JAY W	<u>00720</u>	08/28/2025	1,616.90	19495
Goodwin, Lawrence	<u>01281</u>	08/28/2025	1,555.08	19496
HAMM, TIMMY PAT	<u>01371</u>	08/28/2025	1,210.50	19497
MAYFIELD, MICHAEL	<u>01064</u>	08/28/2025	2,725.59	19498
MEYERS, RANSOM CORD	<u>01184</u>	08/28/2025	1,525.86	19499
POLSTON, RONALD	<u>01322</u>	08/28/2025	602.75	19500
BARNES, MARCUS	<u>01133</u>	08/28/2025	1,447.26	19501
BOUTWELL, JEFFREY	<u>01066</u>	08/28/2025	1,423.18	19502
FRANKLIN, DAVID M	<u>00840</u>	08/28/2025	1,279.42	19503
HAGEMIER, GEORGE H	<u>01202</u>	08/28/2025	636.25	19504
MESSER, RUSSELL K	<u>00034</u>	08/28/2025	1,778.82	19505
MURPHEY, MARK	<u>00968</u>	08/28/2025	2,617.42	19506
TEAGUE, ROGER D	<u>00251</u>	08/28/2025	1,665.82	19507
BRAWNER, JUSTIN W	<u>00476</u>	08/28/2025	955.92	19508
FORRESTER, MICHAEL E.	<u>00021</u>	08/28/2025	1,512.86	19509
LANGFORD, ROBERT H	<u>00153</u>	08/28/2025	1,100.00	19510
LANGFORD, ROBERT H	<u>00153</u>	08/28/2025	1,151.04	19510
LANGFORD, ROBERT H	<u>00153</u>	08/28/2025	750.00	19510
ROBERTS, JAMES K	<u>01033</u>	08/28/2025	1,615.75	19511
ROBERTS, RICHARD	<u>01030</u>	08/28/2025	1,641.87	19512
THOMAS, COLLIN C	<u>01329</u>	08/28/2025	1,028.04	19513
WARD, RAYFHEL D.	<u>00086</u>	08/28/2025	689.10	19514
HANSARD, JUSTIN A	<u>00212</u>	08/28/2025	816.04	19515
NOBILE, ANDREA	<u>01194</u>	08/28/2025	1,199.02	19516
STOTT, MELANIE A	<u>01189</u>	08/28/2025	790.61	19517



Montague County, TX

Payroll Check Register

Employee Pay Summary

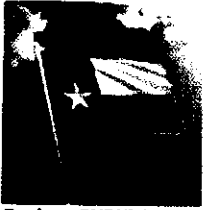
Pay Period: 8/10/2025-8/23/2025

Packet: PYPKT01100 - PY PP 08/10/25-08/23/25 PD 08/28/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	08/28/2025	19482	2,384.61	166.92	291.75	1,925.94
Adams, Gary W	<u>01309</u>	08/28/2025	19494	1,254.40	87.81	147.23	1,019.36
Allen, Rachel	<u>01314</u>	08/28/2025	19416	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	<u>01360</u>	08/28/2025	19456	1,873.86	461.67	118.07	1,294.12
Aylor, Tyler D	<u>01276</u>	08/28/2025	19457	2,125.41	148.78	321.39	1,655.24
BARNES, MARCUS	<u>01133</u>	08/28/2025	19501	1,921.93	156.10	318.57	1,447.26
BENTON, KEVIN	<u>01180</u>	08/28/2025	19399	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	<u>01229</u>	08/28/2025	19441	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	<u>00985</u>	08/28/2025	19414	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	<u>01066</u>	08/28/2025	19502	1,950.78	226.98	300.62	1,423.18
BRANDLE, AARON	<u>01149</u>	08/28/2025	19442	2,621.93	244.45	405.17	1,972.31
BRANDLE, JALYN M	<u>01063</u>	08/28/2025	19458	2,137.30	483.99	327.76	1,325.55
BRAWNER, JUSTIN W	<u>00476</u>	08/28/2025	19508	1,120.00	78.40	85.68	955.92
BREWER, HERSHEL EVAN	<u>01139</u>	08/28/2025	19485	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	08/28/2025	19486	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	08/28/2025	19477	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	08/28/2025	19487	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	<u>01293</u>	08/28/2025	19402	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	08/28/2025	19443	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	<u>01316</u>	08/28/2025	19444	2,164.34	151.50	251.47	1,761.37
CLEMENT, JAY W	<u>00720</u>	08/28/2025	19495	2,201.44	222.62	361.92	1,616.90
Cornelison, Bradley Shane	<u>01282</u>	08/28/2025	19488	1,792.00	125.44	258.66	1,407.90
CROSS, RICHARD	<u>01123</u>	08/28/2025	19489	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	08/28/2025	19403	2,971.39	249.24	453.55	2,268.60
DARDEN, ROY L	<u>01140</u>	08/28/2025	19490	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	<u>01331</u>	08/28/2025	19392	1,864.24	130.50	322.26	1,411.48
DeMoss, Jerry	<u>01272</u>	08/28/2025	19440	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	08/28/2025	19429	2,037.96	142.66	230.05	1,665.25
Eldred, Ashley L	<u>01188</u>	08/28/2025	19409	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	08/28/2025	19428	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	08/28/2025	19430	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	08/28/2025	19445	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	<u>00021</u>	08/28/2025	19509	2,018.09	169.98	335.25	1,512.86
FRANKLIN, DAVID M	<u>00840</u>	08/28/2025	19503	1,433.60	0.00	154.18	1,279.42
GERLACH, CHELSIE	<u>01325</u>	08/28/2025	19391	660.80	46.26	54.31	560.23
GEURIN, ROBERT M	<u>00581</u>	08/28/2025	19478	2,546.42	603.66	506.67	1,436.09
GOBER, HUNTER T.	<u>01364</u>	08/28/2025	19459	2,013.67	140.96	225.94	1,646.77
Goodwin, Lawrence	<u>01281</u>	08/28/2025	19496	1,893.09	132.52	205.49	1,555.08
Green, Keith	<u>01283</u>	08/28/2025	19436	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	08/28/2025	19504	896.00	133.91	125.84	636.25
HALL, JAMES J	<u>01070</u>	08/28/2025	19446	2,164.34	529.81	184.70	1,449.83
Hamilton, Charlie R	<u>01303</u>	08/28/2025	19404	1,161.07	100.27	108.68	952.12
HAMILTON, KASIE	<u>00917</u>	08/28/2025	19447	2,153.34	257.19	293.05	1,603.10
HAMILTON, CHRIS C.	<u>00239</u>	08/28/2025	19417	3,673.08	585.32	529.14	2,558.62
HAMM, TIMMY PAT	<u>01371</u>	08/28/2025	19497	1,440.00	100.80	128.70	1,210.50
HANSARD, JUSTIN A	<u>00212</u>	08/28/2025	19515	911.08	0.00	95.04	816.04
HASTINGS, LOGAN RAY	<u>01363</u>	08/28/2025	19460	2,013.67	140.96	300.37	1,572.34
HEUGATTER, CHANDON	<u>01327</u>	08/28/2025	19448	2,164.34	151.50	328.61	1,684.23
HORTON, STEFANIE	<u>00970</u>	08/28/2025	19410	2,640.06	681.10	366.24	1,592.72
Hostetter, Ian L	<u>01310</u>	08/28/2025	19449	2,164.34	164.22	326.58	1,673.54
HUDSON, STACY	<u>01034</u>	08/28/2025	19461	2,778.91	234.81	300.35	2,243.75

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	08/28/2025	19439	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	08/28/2025	19483	3,490.39	290.95	644.78	2,554.66
JONES, SHAWN	<u>00993</u>	08/28/2025	19437	1,970.01	209.38	319.57	1,441.06
JONES, DEBBIE C	<u>00082</u>	08/28/2025	19479	1,971.42	162.37	331.33	1,477.72
JONES, KIMBERLY S	<u>00522</u>	08/28/2025	19393	2,697.76	288.25	485.03	1,924.48
KELLY, CHARLES DAVID	<u>01367</u>	08/28/2025	19462	2,013.67	140.96	300.37	1,572.34
KIRKLAND, AMIE C	<u>00554</u>	08/28/2025	19411	2,047.59	143.33	287.88	1,616.38
Kirkpatrick, Addie B	<u>01296</u>	08/28/2025	19397	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	08/28/2025	19463	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	<u>00470</u>	08/28/2025	19464	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	<u>00153</u>	08/28/2025	19510	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	08/28/2025	19425	1,275.12	89.26	161.45	1,024.41
LAWSON, JACK	<u>01166</u>	08/28/2025	19450	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	08/28/2025	19420	3,461.54	242.31	694.31	2,524.92
LUALLEN, SHERRI	<u>01369</u>	08/28/2025	19412	1,120.00	78.40	85.68	955.92
Maness, Kaden	<u>01290</u>	08/28/2025	19451	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	<u>01064</u>	08/28/2025	19498	3,812.49	315.90	771.00	2,725.59
MCCORMICK, PAIGE	<u>01356</u>	08/28/2025	19421	6,442.31	950.96	1,205.85	4,285.50
MCCRACKEN, ASHLEY MICHE	<u>01366</u>	08/28/2025	19415	1,807.69	165.99	257.41	1,384.29
MCDOWELL, JAMIE	<u>01357</u>	08/28/2025	19405	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	<u>00738</u>	08/28/2025	19476	1,004.75	70.33	129.53	804.89
MEIER, PETER	<u>01212</u>	08/28/2025	19452	2,250.87	157.56	266.58	1,826.73
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	08/28/2025	19480	1,653.85	149.11	226.14	1,278.60
Messer, Carly Nakay	<u>01238</u>	08/28/2025	19432	1,883.47	131.84	275.88	1,475.75
MESSER, RUSSELL K	<u>00034</u>	08/28/2025	19505	2,287.96	195.89	313.25	1,778.82
MEYERS, RANSOM CORD	<u>01184</u>	08/28/2025	19499	1,931.54	140.71	264.97	1,525.86
MEYERS, DANNY H.	<u>00089</u>	08/28/2025	19491	1,893.09	172.95	270.87	1,449.27
Miller, True	<u>01235</u>	08/28/2025	19465	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	<u>01079</u>	08/28/2025	19453	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/28/2025	19466	1,100.00	77.00	120.68	902.32
MORRIS, JESSICA	<u>00884</u>	08/28/2025	19418	3,051.61	714.05	475.72	1,861.84
MOSTER, JESSICA	<u>01009</u>	08/28/2025	19438	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	08/28/2025	19492	1,873.86	133.24	273.66	1,466.96
MURPHEY, MARK	<u>00968</u>	08/28/2025	19506	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	08/28/2025	19516	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	08/28/2025	19394	1,873.86	186.36	267.00	1,420.50
Perkins, Cynthia	<u>01301</u>	08/28/2025	19467	1,902.70	133.19	354.50	1,415.01
PERKINS, JAMES L	<u>01138</u>	08/28/2025	19468	2,177.12	152.40	406.11	1,618.61
PHILLIPS, KATHRYN	<u>01173</u>	08/28/2025	19433	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	08/28/2025	19413	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	08/28/2025	19500	720.36	63.50	54.11	602.75
Rainey, Hailey E	<u>01313</u>	08/28/2025	19469	1,893.10	513.05	117.02	1,263.03
RHOADES, CHERYL D	<u>00022</u>	08/28/2025	19431	2,095.01	146.65	430.36	1,518.00
RICHARDS, KARLEE	<u>01362</u>	08/28/2025	19400	1,864.24	130.50	142.61	1,591.13
RICHARDSON, ANGELIA	<u>01071</u>	08/28/2025	19401	2,220.82	195.56	312.58	1,712.68
RIDDLE, CLABURN	<u>01168</u>	08/28/2025	19419	4,230.56	1,668.95	691.67	1,869.94
RITCHIE, LAURIE	<u>01038</u>	08/28/2025	19426	1,873.86	182.00	178.78	1,513.08
ROBERTS, JAMES K	<u>01033</u>	08/28/2025	19511	1,893.09	132.52	144.82	1,615.75
ROBERTS, RICHARD	<u>01030</u>	08/28/2025	19512	2,134.14	149.39	342.88	1,641.87
Romine, Staci L.	<u>01246</u>	08/28/2025	19406	2,076.42	147.42	336.21	1,592.79
Sanders, Mitch	<u>01219</u>	08/28/2025	19470	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	<u>01122</u>	08/28/2025	19454	2,602.70	234.00	471.67	1,897.03
SCRUGGS, DAVID	<u>01185</u>	08/28/2025	19493	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	08/28/2025	19422	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	<u>01189</u>	08/28/2025	19517	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	<u>00251</u>	08/28/2025	19507	2,114.24	148.00	300.42	1,665.82
THOMAS, COLLIN C	<u>01329</u>	08/28/2025	19513	1,280.00	89.60	162.36	1,028.04
THOMAS, MARSHALL	<u>01170</u>	08/28/2025	19455	3,211.54	256.39	502.21	2,452.94
Tipton, Stormy	<u>01287</u>	08/28/2025	19407	1,636.76	147.68	222.97	1,266.11

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	<u>01338</u>	08/28/2025	19471	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	<u>01304</u>	08/28/2025	19472	2,135.03	198.10	325.23	1,611.70
USELTON, LAURA A	<u>00849</u>	08/28/2025	19395	2,172.60	183.93	332.16	1,656.51
USELTON, ANGELA	<u>01085</u>	08/28/2025	19398	2,419.55	188.98	295.94	1,934.63
VICARI, TARA	<u>01359</u>	08/28/2025	19396	1,864.24	130.50	272.26	1,461.48
VIETH, JENNIFER L	<u>00032</u>	08/28/2025	19484	4,427.89	366.63	734.79	3,326.47
Vineyard, Kristi	<u>01218</u>	08/28/2025	19434	2,086.05	215.95	350.24	1,519.86
WALKER-NORTH, COLBY NAT	<u>01370</u>	08/28/2025	19473	2,013.67	140.96	225.94	1,646.77
WALL, GINGER A	<u>00831</u>	08/28/2025	19427	2,184.85	303.51	318.54	1,562.80
WALLACE, WESLEY	<u>01342</u>	08/28/2025	19423	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	08/28/2025	19514	896.00	62.72	144.18	689.10
WATSON, RICKY W	<u>00358</u>	08/28/2025	19481	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	<u>01344</u>	08/28/2025	19424	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	<u>01341</u>	08/28/2025	19435	1,864.24	130.50	200.60	1,533.14
Williams, Daniel	<u>01226</u>	08/28/2025	19474	2,008.46	140.59	339.07	1,528.80
WOMACK, STEPHENY	<u>01153</u>	08/28/2025	19475	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	<u>01210</u>	08/28/2025	19408	2,582.37	186.27	387.39	2,008.71
Totals:				282,070.56	28,935.10	42,323.84	210,811.62



Montague County, TX

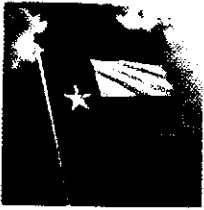
Payroll Check Register Report Summary

Pay Period: 8/10/2025-8/23/2025

Packet: PYPKT01100 - PY PP 08/10/25-08/23/25 PD 08/28/25

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	144	210,811.62
Total	144	210,811.62



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/26/2025 - 9/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JANICE BLAKELY	INV0027002	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
GLORIA BYORK	INV0027004	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
BARBARA CULWELL	INV0027006	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
GAYLE EDWARDS	INV0027007	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
PATRICIA FENOGLIO	INV0027008	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
JEB MC NEW	INV0027010	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
BRENDA MILLIGAN	INV0027011	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
PATTI POE	INV0027013	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
TOMMIE SAPPINGTON	INV0027014	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
VALORIE STOUT	INV0027015	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
SYDNEY NOWELL	INV0027017	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
LAJUANA YARBROUGH	INV0027018	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
TAMELA BROWN	INV0027019	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
GLENDA HENSON	INV0027021	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
LESIA DARDEN	INV0027022	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
BRENDA DOSHIER	INV0027023	09/05/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		350.00
BARBARA CROUCH	INV0027024	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		500.00
RITA REED	INV0027025	09/05/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		500.00
WILLIAM A. CAMERON	INV0027026	09/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0027027	09/05/2025	County Health Director/month..	010-400-484	416.66
WINDSTREAM	042055789/081525	09/03/2025	COMMUNICATION/04205578...	010-409-420	939.97
WINDSTREAM	042112358/081925	09/03/2025	COMMUNICATION/04211235...	010-409-420	77.54
CR LANGFORD FAMILY, INC.	08202025/PARCHMAN	09/03/2025	AUTOPSY/08202025/PARCH...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	08302025/DAVIS	09/03/2025	AUTOPSY/08302025/DAVIS/C...	010-400-414	650.00
ROBIN WOODS	09162025	09/03/2025	CONF/TRANSPORT/09162025...	010-450-425	516.80
HEWLETT-PACKARD FINANCIA...	100001331506	09/03/2025	rent ag/#100001331506/9-2...	010-435-460	197.58
BOWIE NEWS	120394/120395	09/03/2025	ADVERTISING/120394/120395...	010-409-430	396.00
JASES BROWN	1706	09/03/2025	SOFTWARE/1706/TECHTEL/08...	010-520-311	785.00
CUSTOM WATER CO LLC	176/082025	09/03/2025	UTILITIES/176/082025/NON D...	010-409-440	479.37
CUSTOM WATER CO LLC	199/082025	09/03/2025	UTILITIES/199/082025/NON D...	010-409-440	42.42
LAW OFFICE OF LAUREN ALLE...	2014-0137M-CR	09/03/2025	LEG EXP/20140137MCR/0821...	010-435-480	500.00
NTTA	2022901443/081825	09/03/2025	TRANSP/2022901443/081825...	010-560-425	14.80
LAW OFFICE OF SARAH LADD, ...	2023 0140M-CV	09/03/2025	LEG CV/20200140MVCV/08122...	010-435-481	980.00
LAW OFFICE OF SARAH LADD, ...	20230212M CV	09/03/2025	LEG CV/20230212MVCV/08122...	010-435-481	323.75
SYNTRIO	215915	09/03/2025	COMMUNICATION/215915/0...	010-409-420	1,050.00
COOKE COUNTY ELECTRIC CO...	22976003/082525	09/03/2025	UTILITIES/22976003/082525/...	010-409-440	95.00
MARY A CANTRELL, LLC	23-169-DCCR-0077	09/03/2025	TRIAL EXP/08/18/25/23169D...	010-435-391	28,402.80
ALEXA K. EWEN	24-169-DCFAM-0070	09/03/2025	LEG CV/24169DCFAM0070/08...	010-435-481	525.00
YANDELL FIRM, INC	24-169-DCCR-0075	09/03/2025	LEG EXP/24169DCCR0075/08...	010-435-480	854.50
LEEANN MARSH	24-169-DCCR-0094	09/03/2025	LEG EXP/24169DCCR0094/08...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0098	09/03/2025	LEG EXP/24169DCCR0098/08...	010-435-480	600.00
ALEXA K. EWEN	24-169-DCFAM-007	09/03/2025	LEG CV/24169DCFAM0070/08...	010-435-481	1,032.50
JOSEPH VRECHEK	24-169-DCFAM-0156	09/03/2025	LEG CV/24169DCFAM0156/08...	010-435-481	1,837.50
COLLIN JORDAN	25-169-DCCR-0029	09/03/2025	LEG EXP/25169DCCR0029/08...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0104	09/03/2025	LEG EXP/25169DCCR0104/08...	010-435-480	600.00
COLLIN JORDAN	25-169-DCCR-0105	09/03/2025	LEG EXP/25169DCCR0105/08...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0121	09/03/2025	LEG EXP/25169DCCR0121/08...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0124	09/03/2025	LEG EXP/25169DCCR0124/08...	010-435-480	600.00
ALEXA K. EWEN	25-169-DCFAM-0011	09/03/2025	LEG CV/25169DCFAM0011/08...	010-435-481	1,102.50
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0071	09/03/2025	LEG CV/25169DCFAM0071/08...	010-435-481	460.00
WISE ELECTRIC CO-OP	306236/082125	09/03/2025	UTILITIES/306236/082125/N...	010-409-440	175.28
WASTE CONNECTIONS	3116451V186	09/03/2025	UTILITIES/3116451V186/0901...	010-409-440	355.83
WASTE CONNECTIONS	3119487V186	09/03/2025	UTILITIES/3119487V186/0901...	010-409-440	152.63

Expense Approval Report

Payment Dates: 8/26/2025 - 9/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WISE ELECTRIC CO-OP	381198/082125	09/03/2025	UTILITIES/381198/082125/N...	010-409-440	927.36
TAC - RISK MANAGEMENT PO...	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR...	010-409-204	10,180.00
AQUA ONE	438739	09/03/2025	Rent Ag/Aqua #438739/8-27-...	010-435-460	45.40
AQUA ONE	438741	09/03/2025	Rent Ag/438741/82725/Aud	010-495-460	29.49
CUSTOM WATER CO LLC	493/082025	09/03/2025	UTILITIES/493/082025/NON D...	010-409-440	1,457.90
COMCELL COMMUNITY TELE...	50010674/090125	09/03/2025	COMMUNICATION/50010674...	010-409-420	44.90
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-426-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-475-420	113.19
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-476-420	150.40
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-480-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-495-420	57.99
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-497-420	37.99
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-499-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-510-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-520-420	40.23
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-551-420	37.99
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-552-420	75.20
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-560-420	111.63
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-560-420	1,249.83
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-567-420	75.20
CUSTOM WATER CO LLC	661/082025	09/03/2025	COMMUNICATION/61219789...	010-665-420	37.99
JUSTIN HANSARD	AUG 2025	09/03/2025	UTILITIES/661/082025/NON D...	010-409-440	324.61
MELANIE STOTT	AUG 2025	09/03/2025	MonthlyTravel/Reimburse/Au...	010-665-425	360.50
LARRY WAYNE RITCHIE	JURORS/082825	09/03/2025	MonthlyTravel/Reimburse/Au...	010-665-425	483.70
ALEXIS RAFAEL ESTRADA	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
JASON CAROL VERNER	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
SCHUYLER FRANKLIN SMITH	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
DONNA LYNN SINGLETARY	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD...	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
KELLY MC NABB	01062025TO08292025	09/04/2025	JURORS/082825/DIST COURT	010-435-490	58.00
CITIBANK	012513	09/04/2025	TRAVEL/01062025TO0829202...	010-567-425	2,418.57
NOCONA HOSPITAL DISTRICT	02032024/SAMPSON	09/04/2025	FUEL/012513/20250815/SO	010-560-411	58.42
CITIBANK	021623	09/04/2025	LABS/02032024/SAMPSON/N...	010-409-491	24.00
NOCONA HOSPITAL DISTRICT	02272024/BARFIELD	09/04/2025	Ammo for Qualification	010-552-305	118.97
HUDSON MICROGRAPHICS INC	052257	09/04/2025	LABS/02272024/BARFIELD/N...	010-409-491	24.00
HUDSON MICROGRAPHICS INC	052258	09/04/2025	RENTALAGMTS/082625/0522...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	052259	09/04/2025	RENTALAGMTS/082625/0522...	010-403-460	48.00
WHITE FAMILY FUNERAL HO...	08212025/KUECHER	09/04/2025	RENTALAGMTS/082625/0522...	010-403-460	43.00
WHITE FAMILY FUNERAL HO...	08312025/WHITE	09/04/2025	AUTOPSY/08212025/KUECHE...	010-400-414	650.00
KELLY MC NABB	09052024TO12122024	09/04/2025	AUTOPSY/08312025/WHITE/...	010-400-414	650.00
EMPIRE PAPER COMPANY	0926424	09/04/2025	TRAVEL/09052024TO1212202...	010-567-425	336.01
TJ KENT LLC	102448	09/04/2025	JAN.SUP/0926424/08152025/...	010-510-320	104.90
DELL MARKETING LP	10832139156	09/04/2025	AUTOREPMAIN/102448/2025...	010-560-445	64.51
DELL MARKETING LP	10833309202	09/04/2025	INVENTORY/10832139156/DE...	010-520-560	6,165.46
DELL MARKETING LP	10833343177	09/04/2025	INVENTORY/10833309202/DE...	010-520-560	1,203.36
CITIBANK	114-7626131-5671403	09/04/2025	INVENTORY/10833343177/DE...	010-520-560	17,742.95
AMAZON CAPITAL SERVICES	11TC-QY1G-3DG9	09/04/2025	OPEXP/11476261315671403/...	010-520-305	54.74
THE POLICE & SHERIFF'S PRESS..	123185	09/04/2025	INVENTORY/11TCQY1G3DG9/...	010-520-560	1,916.00
SPARKLETT'S AND SIERRA SPRI...	14836205080725	09/04/2025	OPEREXP/123185/20250812/...	010-560-305	20.00
AMAZON CAPITAL SERVICES	164J-74NR-347D	09/04/2025	RNTAGREEMENT/148362050...	010-560-460	216.97
OFFEN PETROLEUM, LLC	1737181	09/04/2025	OPEXP/164J74NR347D/08312...	010-405-305	173.26
OFFEN PETROLEUM, LLC	1755625	09/04/2025	FUEL/1737181/20250806/SO	010-560-411	1,568.20
ALLEN'S EXPRESS LUBE	1927256	09/04/2025	FUEL/1755625/20250814/SO	010-560-411	1,264.56
SOUTHERN HEALTH PARTNERS..	19343	09/04/2025	OP/1927256 Oil change/8.16....	010-476-305	86.00
			MEDICAL/19343/20250731/JA...	010-565-491	397.11

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AMAZON CAPITAL SERVICES	19TR-LCHL-6HDH	09/04/2025	OPEREXP/6HDH/20250804/SO	010-560-305	337.58
AMAZON CAPITAL SERVICES	1D47-9PRL-YX47	09/04/2025	OP EXP/1D47-9PRL-YX47/082...	010-450-305	196.44
AMAZON CAPITAL SERVICES	1G6L-K7WD-QQGN	09/04/2025	JAILSUPP/QQGN/92.22/JAIL	010-565-338	92.22
AMAZON CAPITAL SERVICES	1G9F-K1Q1-93FC	09/04/2025	JAILSUPP/93FC/20250818/JAIL	010-565-338	18.97
AMAZON CAPITAL SERVICES	1GJF-FKYP-NXDT	09/04/2025	OPEREXP/NXDT/20250804/SO	010-560-305	239.04
AMAZON CAPITAL SERVICES	1JWL-VKLR-4RXF	09/04/2025	OP EXP/1JWL-VKLR-4RXF/082...	010-450-305	35.89
AMAZON CAPITAL SERVICES	1K9H-YCFJ-GMH7	09/04/2025	OPEX/AMAZON/081825/1K9...	010-499-305	681.16
AMAZON CAPITAL SERVICES	1MVD-J9DW-JK67	09/04/2025	OPEREXP/JK67/20250815/SO	010-560-305	17.07
AMAZON CAPITAL SERVICES	1R7D-WFK1-JTXW	09/04/2025	JAILSUPP/JTXW/20250815/JAIL	010-565-338	27.98
AMAZON CAPITAL SERVICES	1RNX-VFGD-HCTC	09/04/2025	OPEREXP/HCTC/20250821/SO	010-560-305	207.60
AMAZON CAPITAL SERVICES	1TLN-RKYR-WV6V	09/04/2025	Amazon	010-499-305	43.98
DATUM STORAGE SOLUTIONS	20250818	09/04/2025	MACH & EQUIP/20250818/08...	010-450-570	20,142.14
BCM ONE	20853905	09/04/2025	COMMUNICATION/20853905...	010-409-420	974.29
PERDUE BRANDON FIELDER C...	21-006	09/04/2025	IN&OUT/21-006/08212025/C...	010-351-496	227.70
COLLIN JORDAN	21-127	09/04/2025	LEGAL/21-127/HOPSON/0820...	010-426-480	450.00
BRIAN POWERS	23-111	09/04/2025	LEGAL/23-111/CRAYTON/082...	010-426-480	400.00
BRIAN POWERS	24-077	09/04/2025	LEGAL/24-077/LOPEZ/082020...	010-426-480	450.00
YANDELL FIRM, INC	24-088	09/04/2025	LEGAL/24-088/HILL/08202025...	010-426-480	450.00
YANDELL FIRM, INC	24-089	09/04/2025	LEGAL/24-089/HILL/08202025...	010-426-480	225.00
BRIAN POWERS	24-134	09/04/2025	LEGAL/24-134/BULLARD/082...	010-426-480	450.00
HUDSON MICROGRAPHICS INC	24353	09/04/2025	RENTAGMTS/083125/24353/...	010-403-460	46.00
LUKE'S ACE HARDWARE	248053	09/04/2025	OPEREXP/248053/20250729/...	010-565-305	308.52
LUKE'S ACE HARDWARE	248250	09/04/2025	JAILSUPP/248250/20250801/...	010-565-338	54.98
LUKE'S ACE HARDWARE	248306	09/04/2025	JAILSUPP/248306/20250802/...	010-565-338	36.59
LUKE'S ACE HARDWARE	248809	09/04/2025	OPEREXP/248809/20250811/...	010-565-305	331.13
LUKE'S ACE HARDWARE	249711	09/04/2025	OP.EXP/249711/08272025/CR...	010-510-305	21.58
LUKE'S ACE HARDWARE	250004	09/04/2025	OP.EXP/250004/09022025/CR...	010-510-305	23.32
YANDELL FIRM, INC	25-015	09/04/2025	LEGAL/25-015/HILL08202025...	010-426-480	225.00
YANDELL FIRM, INC	25-016	09/04/2025	LEGAL/25-016/HILL/08202025...	010-426-480	450.00
CHAD A. GERLACH SR.	2596	09/04/2025	OPEREXP/2596/20250819/SO	010-560-305	139.13
CHAD A. GERLACH SR.	2600	09/04/2025	OP.EXP/2600/08212025/CRTH...	010-510-305	1,542.57
NOCONA NEWS	26636	09/04/2025	ADVERTISING/26636/082820...	010-409-430	196.88
NOCONA NEWS	26637	09/04/2025	ADVERTISING/26637/082820...	010-409-430	518.75
TDCAA	270271	09/04/2025	Training/B Shipman Sept 25/2...	010-476-427	500.00
TDCAA	270275	09/04/2025	Training/W Welsh Sept 25/27...	010-476-427	500.00
PITNEY BOWES GLOBAL FINA...	3321232374	09/04/2025	RENT.AGR/3321232374/0830...	010-409-460	1,251.48
SOUTHWEST DATA SOLUTION...	36098	09/04/2025	RENTAL/SWDATA/090125/36...	010-499-460	737.05
SOUTHWEST DATA SOLUTION...	36151	09/04/2025	Postage/SWDATA/TaxStatem...	010-409-332	12,000.00
KNOWBE4, INC	398367	09/04/2025	SOFTWARE/INV398367/KNO...	010-520-311	3,339.00
CITIBANK	4181531	09/04/2025	JAILSUPP/4181531/20250812/...	010-565-338	378.00
OFFICE DEPOT	433725830001	09/04/2025	OpExp/433725830001/08132...	010-475-305	172.73
OFFICE DEPOT	434540981001	09/04/2025	OP/434540981001/8.6/25/DA	010-476-305	53.52
OFFICE DEPOT	434680050001	09/04/2025	OPEXP/08192025/434680050...	010-403-305	70.95
OFFICE DEPOT	434906337001	09/04/2025	OpExp/434906337001/08212...	010-475-305	323.40
OFFICE DEPOT	436962379001	09/04/2025	OPEXP/082025/43696237900...	010-403-305	99.41
OFFICE DEPOT	438380202001	09/04/2025	OPEX/ODP/08282025/438380...	010-499-305	69.46
AQUA ONE	438737	09/04/2025	RENTAL AGREEMENTS/43873...	010-450-460	33.00
AQUA ONE	438740	09/04/2025	OPEXP/438740/8.27.25/DA	010-476-305	16.00
AQUA ONE	438743	09/04/2025	RENTAGMTS/082725/438743...	010-403-460	25.98
FIVE STAR CORRECTIONAL SE...	48643	09/04/2025	FOODSUPP/48643/20250813/...	010-565-380	4,327.05
FIVE STAR CORRECTIONAL SE...	48683	09/04/2025	FOODSUPP/48683/20250820/...	010-565-380	4,269.86
SOUTHERN HEALTH PARTNERS..	54370	09/04/2025	MEDICAL/54370/20250802/JA...	010-565-491	8,933.64
O'REILLY AUTO PARTS	5872-265526	09/04/2025	AUTOREPMAIN/5872265526/...	010-560-445	54.00
ARROW EXTERMINATORS, INC.	63205967	09/04/2025	PEST/63205967/08212025/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	63205973	09/04/2025	PEST/63205973/08212025/N...	010-409-489	106.00
DARREN GILL HEATING & AIR ...	7508	09/04/2025	OP.EXP/7508/08152025/CRT...	010-510-305	2,885.00
LOCAL GOVERNMENT SOLUTI...	79593	09/04/2025	SOFTWARE/79593/09012025...	010-426-311	395.00
ASHLEY ELDRED	8.10-13.25	09/04/2025	LODGE/REIMBURSEMENT/TRA...	010-461-425	192.10
ICS JAIL SUPPLIES INC.	809718	09/04/2025	OPEREXP/809718/20250703	010-565-305	2,559.46
CITIBANK	87229	09/04/2025	OP/87229 TDCAA books/DA	010-476-305	255.07

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CITIBANK	95492	09/04/2025	LAWENFSUPP/95492/202505...	010-560-335	456.00
DYNAMIC OFFICE SYSTEMS	AR59040	09/04/2025	MonthlyCopyRental/InvAR59...	010-665-460	147.13
PAIGE MCCORMICK	AUG 2025	09/04/2025	Trans/Paige McCormick milea...	010-476-425	583.31
BRANDI SHIPMAN	AUG 2025	09/04/2025	Trans/B. Shipman mileage 8/2...	010-476-425	862.40
JACQUELINE M. WELSH	AUG 2025	09/04/2025	Trans/J. Welsh mileage 8/202...	010-476-425	131.60
ANDREA NOBILE	AUG 2025	09/04/2025	MonthlyTravel/Reimburse/Au...	010-665-425	260.40
BAD BOY JOSH - WICHITA FAL...	BBJWF6268	09/04/2025	OP.EXP/BBJWF6268/08222025...	010-510-570	6,049.00
CITIBANK	BBY01-807081079073	09/04/2025	SOFTWARE/BBY01807081079...	010-520-311	234.88
NOCONA HOSPITAL DISTRICT	EDWARDS/20250517	09/04/2025	MEDICAL/EDWARDS/2025051...	010-565-491	798.93
CELLEBRITE, INC	INVUS280363	09/04/2025	Software/INVUS280363/2.3.2...	010-476-311	19,005.00
BRANDI SHIPMAN	Sept 25 TDCAA	09/04/2025	Trans/B Shipman Sept 25 TDC...	010-476-425	350.67
JACQUELINE M. WELSH	Sept 25 TDCAA	09/04/2025	Trans/J Welsh Sept 25 TDCAA...	010-476-425	175.00
CITIBANK	VGYoung	09/04/2025	Training/Citibank/081525/VG...	010-499-427	275.00
Fund 010 - GENERAL FUND Total:					210,084.75

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	AUGUST 2025	09/03/2025	Crthouse sec fund/Bacon/ Au...	016-436-510	772.56
Fund 016 - COURTHOUSE SECURITY FUND Total:					772.56

Fund: 019 - RECORDS PRESERVATION

AMAZON CAPITAL SERVICES	11ML-W3G3-9JXW	09/04/2025	INVENTORY/11ML-W3G3-9J...	019-406-560	295.58
Fund 019 - RECORDS PRESERVATION Total:					295.58

Fund: 021 - R & B #1 FUND

JON A KERNEK	INV0027009	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0027012	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
CITIBANK	118358	09/03/2025	FUEL/003221/082625/R&B1	021-612-411	58.44
CHANCE WADE WELDING	1382	09/03/2025	CULVERTS/1382/082625/R&B1	021-612-458	1,120.00
NTTA	2026152331/082325	09/03/2025	OP EXP/2026152331/082325/...	021-612-305	17.80
COOKE COUNTY ELECTRIC CO...	22976002/082525	09/03/2025	UTILITIES/22976002/082525/...	021-612-440	234.00
WASTE CONNECTIONS	3116834V186	09/03/2025	UTILITIES/3116834V186/0901...	021-612-440	400.72
TAC - RISK MANAGEMENT PO...	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR...	021-612-204	1,268.19
CONNECT PARENT CORPORAT...	460000284432	09/03/2025	COMMUNICATION/46000028...	021-612-420	147.49
P & K STONE, LLC	93258	09/03/2025	GRAVEL/93258/082225/R&B1	021-612-435	1,147.10
P & K STONE, LLC	93567	09/03/2025	GRAVEL/93567/082625/R&B1	021-612-435	1,345.70
P & K STONE, LLC	93957	09/03/2025	GRAVEL/93957/082925/R&B1	021-612-435	230.30
P & K STONE, LLC	93958	09/03/2025	GRAVEL/93958/082925/R&B1	021-612-435	219.50
FORESTBURG WATER SUPPLY	AUG 2025	09/03/2025	UTILITIES/AUG 2025/082425/...	021-612-440	30.00
NORTEX COMMUNICATIONS	11091292	09/04/2025	COMMUNICATION/11091292...	021-612-420	136.34
BANE MACHINERY FORT WOR...	12125972	09/04/2025	OP EXP/12125972/082825/R...	021-612-305	295.68
T & W TIRE	2150076184	09/04/2025	TIRES/2150076184/082925/R...	021-612-410	1,441.72
T & W TIRE	2150076250	09/04/2025	OP EXP/2150076250/082925/...	021-612-305	509.04
KELLY AUTOMOTIVE SUPPLY, ...	267399	09/04/2025	OP EXP/267399/082125/R&B1	021-612-305	49.90
P & K STONE, LLC	93418	09/04/2025	GRAVEL/93418/082525/R&B1	021-612-435	2,793.50
P & K STONE, LLC	93707	09/04/2025	GRAVEL/93707/082725/R&B1	021-612-435	928.60
P & K STONE, LLC	93848	09/04/2025	GRAVEL/93848/082825/R&B1	021-612-435	1,575.50
CITIBANK	US-10823	09/04/2025	OP EXP/US-10823/070225/R...	021-612-305	736.00
Fund 021 - R & B #1 FUND Total:					15,385.52

Fund: 022 - R & B #2 FUND

JERRY CLEMENT	INV0027005	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
DATCS	182383969	09/03/2025	OP EXP/182383969/082825/...	022-613-305	72.00
TAC - RISK MANAGEMENT PO...	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR...	022-613-204	1,268.19
ATMOS ENERGY - (OH)	4015165883/082725	09/03/2025	UTILITIES/4015165883/08272...	022-613-440	93.95
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	022-613-420	162.92
CITIBANK	BBY01-807082660561	09/03/2025	OP EXP/BBY01-807082660561...	022-613-305	949.98
BRUCKNER TRUCK SALES	XA105038412	09/03/2025	OP EXP/XA105038412/082725...	022-613-305	12,308.85
MONTAGUE COUNTY TAX ASS...	090225/TAGS/R&B2	09/04/2025	OP EXP/090225/TAGS/R&B2	022-613-305	30.00
J R THOMPSON INC	110037	09/04/2025	GRAVEL/110037/082525/R&B2	022-613-435	1,562.76
J R THOMPSON INC	110038	09/04/2025	GRAVEL/110038/082525/R&B2	022-613-435	753.26
J R THOMPSON INC	110112	09/04/2025	GRAVEL/110112/082825/R&B2	022-613-435	1,571.86
J R THOMPSON INC	110113	09/04/2025	GRAVEL/110113/082825/R&B2	022-613-435	762.72
EAGLE AUTO PARTS-BOWIE	218V033369	09/04/2025	OP EXP/218V033369/082925/...	022-613-305	62.10

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EAGLE AUTO PARTS-BOWIE	218V033375	09/04/2025	OP EXP/218V033375/082925/...	022-613-305	120.64
BOWIE LUMBER CO	405607	09/04/2025	OP EXP/405607/082025/R&B2	022-613-305	12.91
BOWIE LUMBER CO	405879	09/04/2025	OP EXP/405879/082825/R&B2	022-613-305	10.96
BOWIE LUMBER CO	405925	09/04/2025	OP EXP/405925/082925/R&B2	022-613-305	6.99
BOWIE LUMBER CO	405935	09/04/2025	OP EXP/405935/082925/R&B2	022-613-305	10.86
SOUTHERN TIRE MART, LLC	4120065416	09/04/2025	TIRES/4120065416/082825/R...	022-613-410	6,068.10
SOUTHERN TIRE MART, LLC	4120065456	09/04/2025	OP EXP/4120065456/082825/...	022-613-305	170.00
BURNCO TEXAS, LLC	SJ5055453	09/04/2025	GRAVEL/SJ5055453/081925/...	022-613-435	1,373.88
BURNCO TEXAS, LLC	SJ5055454	09/04/2025	GRAVEL/SJ5055454/081925/...	022-613-435	1,362.00
BURNCO TEXAS, LLC	SJ5055487	09/04/2025	GRAVEL/SJ5055487/082025/...	022-613-435	1,099.32
BURNCO TEXAS, LLC	SJ5055488	09/04/2025	GRAVEL/SJ5055488/082025/...	022-613-435	822.84
BURNCO TEXAS, LLC	SJ5055588	09/04/2025	GRAVEL/SJ5055588/082525/...	022-613-435	268.68
BURNCO TEXAS, LLC	SJ5055623	09/04/2025	GRAVEL/SJ5055623/082625/...	022-613-435	2,182.68
BURNCO TEXAS, LLC	SJ5055624	09/04/2025	GRAVEL/SJ5055624/082625/...	022-613-435	1,077.60
BURNCO TEXAS, LLC	SJ5055658	09/04/2025	GRAVEL/SJ5055658/082725/...	022-613-435	1,120.80
BURNCO TEXAS, LLC	SJ5055694	09/04/2025	GRAVEL/SJ5055694/082825/...	022-613-435	1,063.44
BURNCO TEXAS, LLC	SJ5055695	09/04/2025	GRAVEL/SJ5055695/082825/...	022-613-435	274.44
Fund 022 - R & B #2 FUND Total:					36,994.73

Fund: 023 - R & B #3 FUND

CITIBANK	INV0027028	09/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/082225	09/03/2025	UTILITIES/00752800/082225/...	023-614-440	150.86
WINDSTREAM	040064535/082525	09/03/2025	COMMUNICATION/04006453...	023-614-420	152.12
TAC - RISK MANAGEMENT PO...	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR...	023-614-204	1,268.19
ATMOS ENERGY - (OH)	4003215896/081325	09/03/2025	UTILITIES/4003215896/08132...	023-614-440	24.81
AUSTIN INDUSTRIES, INC	409506	09/03/2025	PCT3/409506/08312025/10.9...	023-614-305	460.39
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	023-614-420	75.20
ERGON ASPHALT AND EMULS...	9403540382	09/03/2025	PAVING/9403540382/090225...	023-614-449	16,109.15
ERGON ASPHALT AND EMULS...	9403540383	09/03/2025	PAVING/9403540383/090225...	023-614-449	14,333.28
EAGLE AUTO PARTS	CM0000489	09/03/2025	106C003120	023-614-305	-18.00
CITIBANK	033766	09/04/2025	OP EXP/APPR'N MEAL/033766...	023-614-305	160.10
EAGLE AUTO PARTS	106V042911	09/04/2025	OP EXP/106V042911/082825/...	023-614-305	286.08
EAGLE AUTO PARTS	106V042924	09/04/2025	OP EXP/106V042924/082825/...	023-614-305	236.33
EAGLE AUTO PARTS	106V042925	09/04/2025	OP EXP/106V042925/082825/...	023-614-305	16.62
G-K-G INC	124695	09/04/2025	OP EXP/124695/082025/R&B3	023-614-305	21.00
LUKE'S ACE HARDWARE	249787	09/04/2025	OP EXP/249787/082825/R&B3	023-614-305	11.98
BRYAN REED	743659	09/04/2025	OP EXP/743659/082925/R&B3	023-614-305	180.00
BURNCO TEXAS, LLC	SJ5055455	09/04/2025	GRAVEL/SJ5055455/081925/...	023-614-435	1,669.34
BURNCO TEXAS, LLC	SJ5055587	09/04/2025	GRAVEL/SJ5055587/082525/...	023-614-435	544.68
Fund 023 - R & B #3 FUND Total:					35,698.07

Fund: 024 - R & B #4 FUND

LARRY BUSBY	INV0027003	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0027016	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0027020	09/05/2025	Gen Fund Ben/Monthly/Grp i...	024-615-004	350.00
CITIBANK	INV0027029	09/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	003015	09/03/2025	OP EXP/APPR'N MEAL/003015...	024-615-305	218.76
CITY OF SAINT JO	01-1193-01/082825	09/03/2025	UTILITIES/01-1193-01/082825...	024-615-440	119.80
J R THOMPSON INC	109966	09/03/2025	GRAVEL/109966/082025/R&B4	024-615-435	3,394.69
TAC - RISK MANAGEMENT PO...	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR...	024-615-204	1,268.19
AUSTIN INDUSTRIES, INC	409507	09/03/2025	PAVING/409507/083125/R&B4	024-615-449	1,845.13
LINDE GAS & EQUIPMENT	51734542	09/03/2025	OP EXP/CYL LEASE/51734542/...	024-615-305	795.13
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	024-615-420	77.21
WALTERSCHEID CONSTRUCTI...	8684	09/03/2025	OP EXP/8684/082725/R&B4	024-615-305	500.00
H2H TREE SERVICES & LANDS...	9403	09/03/2025	OP EXP/9403/082725/R&B4	024-615-305	3,200.00
ERGON ASPHALT AND EMULS...	9403535412	09/03/2025	PAVING/9403535412/082625...	024-615-449	6,983.38
ERGON ASPHALT AND EMULS...	9403535413	09/03/2025	PAVING/9403535413/082625...	024-615-449	16,020.67
LUKE'S ACE HARDWARE	249591	09/04/2025	OP EXP/249591/082525/R&B4	024-615-305	74.74
Fund 024 - R & B #4 FUND Total:					35,548.69

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0027001	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
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Expense Approval Report

Payment Dates: 8/26/2025 - 9/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI...	20250816	09/04/2025	CMBSD/MH/EXTC/INV#08-09...	042-576-755	625.00
PEGASUS SCHOOLS, INC.	22623	09/04/2025	RMHP/EXTCONTRACT/AUG25...	042-582-767	6,128.39
SADIE VANDEHEY	JULY 2025	09/04/2025	MHA/EXTCONTRACT/COLDW...	042-574-767	600.00
JENNIFER VIETH	TRVL&TRAIN/SEPT25/REIMB	09/04/2025	DS/TRVL&TRAIN/SEPT25/REI...	042-572-425	324.80
Fund 042 - JUV PROB STATE AID "A" Total:					7,678.19
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT PO...	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR...	043-571-204	564.74
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					602.73
Fund: 048 - COURT REPORTER SVC FEE FUND					
LESLIE C RYAN-HASH	08/25/25	09/03/2025	visiting ct. reporter/hash/8-25...	048-437-485	450.00
KIMBERLY REEVES CSR, RPR	08062025-1	09/03/2025	VISITCRTREPORT/CPS/080620...	048-437-485	594.32
Fund 048 - COURT REPORTER SVC FEE FUND Total:					1,044.32
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095999789	09/03/2025	law library/#3095999789/8-31...	052-575-500	272.00
THOMSON REUTERS - WEST P...	852426692	09/03/2025	law library/#852426692/9-26...	052-575-500	603.00
Fund 052 - LAW LIBRARY FUND Total:					875.00
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTORS-DALLAS	1055407	09/03/2025	INV1055407/08192025/5 ID B...	078-560-305	1,500.00
CITIBANK	18706680	09/03/2025	18706680/08292025/PSA 16"...	078-560-305	900.00
PREMIER BODY ARMOR	S1010928	09/03/2025	S1010928/09022025/SHIRTS ...	078-560-305	1,796.99
Fund 078 - SB 22 Sheriff Total:					4,196.99
Fund: 083 - SO LEOSE FUND					
TCC NORTHWEST CAMPUS	133039	09/04/2025	083560426/133039/2025082...	083-560-426	225.00
Fund 083 - SO LEOSE FUND Total:					225.00
Fund: 093 - GRANT FUNDS					
JERRY THWEATT	FEMA STROM SHELTER INSTA...	09/03/2025	FEMA STROM SHELTER INSTA...	093-409-309	3,000.00
Fund 093 - GRANT FUNDS Total:					3,000.00
Fund: 098 - FISCAL RECOVERY FUNDS					
AUSTIN INDUSTRIES, INC	409379	09/03/2025	PCT3/409379/08222025/31.0...	098-409-305	4,503.70
AUSTIN INDUSTRIES, INC	409506	09/03/2025	PCT3/409506/08312025/10.9...	098-409-305	1,124.46
ERGON ASPHALT AND EMULS...	9403529832	09/03/2025	PCT3/9403529832/5880.26 G...	098-409-305	15,641.49
BURNCO TEXAS, LLC	SJ5055696	09/03/2025	PCT3/SJ5055696/08282025/6...	098-409-305	1,267.30
Fund 098 - FISCAL RECOVERY FUNDS Total:					22,536.95
Grand Total:					375,062.07

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	210,084.75
016 - COURTHOUSE SECURITY FUND	772.56
019 - RECORDS PRESERVATION	295.58
021 - R & B #1 FUND	15,385.52
022 - R & B #2 FUND	36,994.73
023 - R & B #3 FUND	35,698.07
024 - R & B #4 FUND	35,548.69
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	7,678.19
043 - COUNTY JUVENILE PROBATION	602.73
048 - COURT REPORTER SVC FEE FUND	1,044.32
052 - LAW LIBRARY FUND	875.00
078 - SB 22 Sheriff	4,196.99
083 - SO LEOSE FUND	225.00
093 - GRANT FUNDS	3,000.00
098 - FISCAL RECOVERY FUNDS	22,536.95
Grand Total:	375,062.07

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	227.70
010-400-004	GROUP INSURANCE BEN...	6,600.00
010-400-414	AUTOPSY	2,600.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-305	OPERATING EXPENSE	170.36
010-403-460	RENTAL AGREEMENTS	197.98
010-405-305	OPERATING EXPENSE	173.26
010-409-204	WORKMEN'S COMPENS...	10,180.00
010-409-332	POSTAGE	12,000.00
010-409-420	COMMUNICATION	3,086.70
010-409-430	ADVERTISING	1,111.63
010-409-440	UTILITIES	4,010.40
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	48.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-480	LEGAL EXPENSE	3,100.00
010-435-391	TRIAL EXPENSE	28,402.80
010-435-460	RENTAL AGREEMENTS	242.98
010-435-480	LEGAL EXPENSE	5,554.50
010-435-481	LEGAL EXPENSE - CIVIL	6,261.25
010-435-490	JURORS/BAIL/SERV/CITA...	638.00
010-450-305	OPERATING EXPENSE	232.33
010-450-425	TRANSPORTATION	516.80
010-450-460	RENTAL AGREEMENTS	33.00
010-450-570	MACHINERY & EQUIPM...	20,142.14
010-461-425	TRANSPORTATION	192.10
010-475-305	OPERATING EXPENSE	496.13
010-475-420	COMMUNICATION	113.19
010-476-305	OPERATING EXPENSE	410.59
010-476-311	SOFTWARE	19,005.00
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	2,102.98
010-476-427	TRAINING	1,000.00
010-480-420	COMMUNICATION	37.21
010-495-420	COMMUNICATION	57.99

Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	794.60
010-499-420	COMMUNICATION	37.21
010-499-427	TRAINING	275.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	4,472.47
010-510-320	JANITORIAL SUPPLIES	104.90
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-510-570	MACHINERY & EQUIPM...	6,049.00
010-520-305	OPERATING EXPENSE	54.74
010-520-311	SOFTWARE	4,358.88
010-520-420	COMMUNICATION	40.23
010-520-560	INVENTORY	27,027.77
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	118.97
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	960.42
010-560-335	LAW ENFORCEMENT SU...	456.00
010-560-411	FUEL	2,891.18
010-560-420	COMMUNICATION	1,361.46
010-560-425	TRANSPORTATION	14.80
010-560-445	AUTO REPAIR & MAINT...	118.51
010-560-460	RENTAL AGREEMENTS	216.97
010-565-305	OPERATING EXPENSE	3,199.11
010-565-338	JAIL SUPPLIES	608.74
010-565-380	FOOD SUPPLIES	8,596.91
010-565-491	MEDICAL	10,129.68
010-567-420	COMMUNICATION	75.20
010-567-425	TRANSPORTATION	2,754.58
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,104.60
010-665-460	RENTAL AGREEMENTS	147.13
016-436-510	COURTHOUSE SECURITY...	772.56
019-406-560	INVENTORY	295.58
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-204	WORKMEN'S COMPENS...	1,268.19
021-612-305	OPERATING EXPENSE	1,608.42
021-612-410	TIRES	1,441.72
021-612-411	FUEL	58.44
021-612-420	COMMUNICATION	283.83
021-612-435	GRAVEL	8,240.20
021-612-440	UTILITIES	664.72
021-612-458	CULVERTS	1,120.00
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-204	WORKMEN'S COMPENS...	1,268.19
022-613-305	OPERATING EXPENSE	13,755.29
022-613-410	TIRES	6,068.10
022-613-420	COMMUNICATION	162.92
022-613-435	GRAVEL	15,296.28
022-613-440	UTILITIES	93.95
023-614-204	WORKMEN'S COMPENS...	1,268.19
023-614-305	OPERATING EXPENSE	1,370.44
023-614-420	COMMUNICATION	227.32
023-614-435	GRAVEL	2,214.02
023-614-440	UTILITIES	175.67
023-614-449	PAVING	30,442.43

Account Summary

Account Number	Account Name	Payment Amount
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-204	WORKMEN'S COMPENS...	1,268.19
024-615-305	OPERATING EXPENSE	4,789.62
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	3,394.69
024-615-440	UTILITIES	119.80
024-615-449	PAVING	24,849.18
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-572-425	DS/TRAVEL & TRAINING	324.80
042-574-767	MHA EXTERNAL CONTR...	600.00
042-576-755	COMM BASED/MH/EXT ...	625.00
042-582-767	RMHP/External Contracts	6,128.39
043-571-204	WORKMEN'S COMPENS...	564.74
043-571-420	COMMUNICATION	37.99
048-437-485	VISITING COURT REPOR...	1,044.32
052-575-500	LAW LIBRARY EXPENSE	875.00
078-560-305	OPERATING EXPENSE	4,196.99
083-560-426	LEOSE EXPENSE	225.00
093-409-309	Storm Shelter Exp	3,000.00
098-409-305	OPERATING EXPENSE	22,536.95
	Grand Total:	375,062.07

Project Account Summary

Project Account Key	Payment Amount
None	375,062.07
Grand Total:	375,062.07



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 08/01/2025 - 08/31/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: AB - Approved Budget Fiscal: FY 2025						
Fund: 010 - GENERAL FUND						
Expense						
<u>010-400-805</u>	CONTINGENCY EXPENSE			709,263.00	-20,143.00	689,120.00
BA0000548	CC 7/28/25 Dist Clerk Datum	GLPKT05212	08/04/2025		-20,143.00	
<u>010-426-305</u>	OPERATING EXPENSE			3,000.00	-330.00	2,670.00
BA0000550	LIBA Co Judge Dues	GLPKT05212	08/11/2025		-330.00	
<u>010-426-400</u>	DUES & BONDS			750.00	330.00	1,080.00
BA0000550	LIBA Co Judge Dues	GLPKT05212	08/11/2025		330.00	
<u>010-450-400</u>	DUES & BONDS			1,300.00	62.00	1,362.00
BA0000544	LIBA Dist Clerk	GLPKT05212	08/04/2025		62.00	
<u>010-450-427</u>	TRAINING			2,000.00	-62.00	1,938.00
BA0000544	LIBA Dist Clerk	GLPKT05212	08/04/2025		-62.00	
<u>010-450-570</u>	MACHINERY & EQUIPMENT			0.00	20,143.00	20,143.00
BA0000548	CC 7/28/25 Dist Clerk Datum	GLPKT05212	08/04/2025		20,143.00	
<u>010-490-333</u>	ELECTION SUPPLIES			7,950.00	-1,200.00	6,750.00
BA0000551	Elections LIBA Request Training	GLPKT05212	08/19/2025		-1,200.00	
<u>010-490-427</u>	TRAINING			2,650.00	1,200.00	3,850.00
BA0000551	Elections LIBA Request Training	GLPKT05212	08/19/2025		1,200.00	
<u>010-495-305</u>	OPERATING EXPENSE			3,600.00	-800.00	2,800.00
BA0000545	LIBA Auditor Software	GLPKT05212	08/04/2025		-800.00	
<u>010-495-311</u>	SOFTWARE			35,000.00	800.00	35,800.00
BA0000545	LIBA Auditor Software	GLPKT05212	08/04/2025		800.00	
<u>010-560-396</u>	STATE LAB EXPENSE			10,000.00	-2,500.00	7,500.00
BA0000547	LIBA SO Auto Rep & Maint	GLPKT05212	08/04/2025		-2,500.00	
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE			9,000.00	2,500.00	11,500.00
BA0000547	LIBA SO Auto Rep & Maint	GLPKT05212	08/04/2025		2,500.00	
Expense Total:				784,513.00	0.00	784,513.00
Fund 010 Total:				784,513.00	0.00	784,513.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-500.00	-500.00
BA0000546	CC 7/28/25 Pct 2	GLPKT05212	08/04/2025		-500.00	
Revenue Total:				0.00	-500.00	-500.00
Expense						
<u>022-613-425</u>	GRAVEL			176,045.00	500.00	176,545.00
BA0000546	CC 7/28/25 Pct 2	GLPKT05212	08/04/2025		500.00	
Expense Total:				176,045.00	500.00	176,545.00
Fund 022 Total:				176,045.00	0.00	176,045.00
Budget Code AB Total:				960,558.00	0.00	960,558.00

Budget Adjustment Report

For Date Range: 08/01/2025 - 08/31/2025

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Budget Code: PAB - Probation Approved Budget Fiscal: FY 2025 Probation							
Fund: 042 - JUV PROB STATE AID "A"							
Expense							
<u>042-571-305</u>	Ct Intake/Op Exp				2,500.00	-3,397.54	-897.54
BA0000549	Juv Prob LIBA Req August	GLPKT05217	08/05/2025			-3,397.54	
<u>042-574-767</u>	MHA EXTERNAL CONTRACTS				11,000.00	-951.64	10,048.36
BA0000549	Juv Prob LIBA Req August	GLPKT05217	08/05/2025			-951.64	
<u>042-582-767</u>	RMHP/External Contracts				20,000.00	4,349.18	24,349.18
BA0000549	Juv Prob LIBA Req August	GLPKT05217	08/05/2025			4,349.18	
Expense Total:					33,500.00	0.00	33,500.00
Fund 042 Total:					33,500.00	0.00	33,500.00
Budget Code PAB Total:					33,500.00	0.00	33,500.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2025		
	010	784,513.00	0.00	784,513.00
	022	176,045.00	0.00	176,045.00
	Budget Code AB Total:	960,558.00	0.00	960,558.00
Budget Code: PAB - Probation Approved Budget		Fiscal: FY 2025 Probation		
	042	33,500.00	0.00	33,500.00
	Budget Code PAB Total:	33,500.00	0.00	33,500.00



Montague County, TX

Journal Entry Report

Posted Date Range: 08/01/2025 - 08/31/2025

Journal Range: -

JE Number**Created By**

JN00732

Jennifer Essary

Account

042-572-721

042-576-721

043-370-942

042-100-101

043-100-101

999-271-302

999-271-302

Packet**Description**

GLPKT05209 - Juv Prob Salary Transfer Aug 2025

Juv Prob Salary Transfer Aug 2025

Account Name

DS/SALARIES & FRINGE

SALARIES & FRINGE

SALARY TRANSFER

JUVENILE PROB. CK. ACCT.

CO JUVENILE CHECKING ACCT

Due to other funds

Due to other funds

Description

Juv Prob Salary Transfer Aug 2025

Juv Prob Salary Transfer Aug 2025

Juv Prob Salary Transfer Aug 2025

Juv Prob Salary Transfer Aug 2025

Juv Prob Salary Transfer Aug 2025

Juv Prob Salary Transfer Aug 2025

Juv Prob Salary Transfer Aug 2025

Controlling Fund

999

Posting Date

08/01/2025

Transaction**Date**

08/01/2025

Accrual Date

08/01/2025

Adjusting Entry

N

JE Type: <None>

Project Account Key

IFT

Amount

12,833.17

2,229.77

-15,062.94

-15,062.94

15,062.94

-15,062.94

15,062.94

Account Summary

Account	Account Name	Amount
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-15,062.94
<u>042-572-721</u>	DS/SALARIES & FRINGE	12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	2,229.77
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,062.94
<u>043-370-942</u>	SALARY TRANSFER	-15,062.94
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	1
Entry Count:	7
Debits:	45,188.82
Credits:	-45,188.82



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	16,072,202.77	(810,106.69)	15,262,096.08
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,731,208.97	4,026.28	2,735,235.25
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	567,640.19	3,450.66	571,090.85
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	51,330.29	1,245.89	52,576.18
<u>017-100-101</u>	CHECKING ACCOUNT	7,440.98	(270.25)	7,170.73
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	24,720.68	1,255.97	25,976.65
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	5,760.78	130.00	5,890.78
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	901,591.38	(118,625.65)	782,965.73
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,256,189.11	(96,445.97)	1,159,743.14
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	697,024.42	(63,425.85)	633,598.57
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,205,055.47	(83,191.95)	1,121,863.52
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	18,351.80	0.00	18,351.80
<u>027-100-101</u>	ELECTION FUND CK ACCT	48,445.43	0.00	48,445.43
<u>028-100-101</u>	VSO JURY DONATIONS	687.00	0.00	687.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,922.48	0.00	5,922.48
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,761.26	0.00	15,761.26
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	271,674.43	0.00	271,674.43
<u>034-100-101</u>	PENDING FORF CHECK ACCT	181,331.36	0.00	181,331.36
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,696.31	0.00	11,696.31
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	29,414.95	(2,578.44)	26,836.51
<u>038-100-101</u>	DA HOT CHECK CKING ACCT	7,745.06	0.00	7,745.06
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	30,720.07	0.00	30,720.07
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	29,376.40	0.00	29,376.40
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	237,047.31	0.00	237,047.31
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	1,602.03	0.00	1,602.03
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	341,392.58	(17,670.10)	323,722.48
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(12,785.00)	0.00	(12,785.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.49	0.00	136.49
<u>046-100-101</u>	Diversion Program	0.00	0.00	0.00
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(12,448.08)	0.00	(12,448.08)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	62,345.62	1,020.92	63,366.54
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CKING ACCT	37,269.95	210.00	37,479.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	26,782.43	807.14	27,589.57
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	127,291.87	1,090.49	128,382.36
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	11,687.84	0.00	11,687.84
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,743.72	0.00	11,743.72
<u>057-100-101</u>	Specialty Court Checking	7,682.72	157.99	7,840.71
<u>058-100-101</u>	Language Acces Checking	3,957.36	121.07	4,078.43
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	209,329.73	80.53	209,410.26
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.90	0.00	102.90
<u>076-100-101</u>	SB 22 County Attorney	182,112.80	(11,708.50)	170,404.30
<u>077-100-101</u>	SB 22 District Attorney	161,922.22	(13,831.24)	148,090.98
<u>078-100-101</u>	SB 22 Sheriff	162,405.85	(8,568.72)	153,837.13
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	4,296.43	0.00	4,296.43
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	4,814.36	0.00	4,814.36
<u>083-100-101</u>	SO LEOSE FUND CHECKING	17,403.83	(580.00)	16,823.83
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	6,102.08	0.00	6,102.08
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	612,098.67	4,940.00	617,038.67

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	24,381.35	20.00	24,401.35	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,044.04	17.00	6,061.04	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	34,194.59	32.79	34,227.38	
<u>090-100-101</u>	JP TECH CHECKING ACCT	5,087.10	(280.02)	4,807.08	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	44,684.58	0.00	44,684.58	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	2,859.50	11,926.90	14,786.40	
<u>093-100-101</u>	GRANTS	(100,718.61)	73,915.00	(26,803.61)	
<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	443,043.61	(27,877.80)	415,165.81	
TOTAL CLAIM ON CASH		<u>26,859,760.13</u>	<u>(1,150,712.55)</u>	<u>25,709,047.58</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	10,288,768.75	(1,195,417.32)	9,093,351.43	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,615,696.15	0.00	16,615,696.15	
TOTAL: Cash in Bank		<u>26,904,464.90</u>	<u>(1,195,417.32)</u>	<u>25,709,047.58</u>	
TOTAL CASH IN BANK		<u>26,904,464.90</u>	<u>(1,195,417.32)</u>	<u>25,709,047.58</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>999-271-302</u>	Due to other funds	26,904,464.90	(1,195,417.32)	25,709,047.58	
TOTAL DUE TO OTHER FUNDS		<u>26,904,464.90</u>	<u>(1,195,417.32)</u>	<u>25,709,047.58</u>	
Claim on Cash	25,709,047.58	Claim on Cash	25,709,047.58	Cash in Bank	25,709,047.58
Cash in Bank	25,709,047.58	Due To Other Funds	25,709,047.58	Due To Other Funds	25,709,047.58
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				
<u>010-271-300</u>	ACCOUNTS PAYABLE	48,070.30	(49,088.42)	(1,018.12)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	(745.15)	745.15	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	6,078.82	(6,078.82)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	2,109.35	(2,109.35)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	588.71	(588.71)	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,155.54)	0.00	(12,155.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	1,895.90	(2,317.69)	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>046-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	50.00	(50.00)	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>076-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>078-271-300</u>	ACCOUNTS PAYABLE	664.38	(664.38)	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	13.50	(13.50)	0.00
<u>093-271-300</u>	Accounts Payable Pending	2,425.00	(2,425.00)	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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
TOTAL ACCOUNTS PAYABLE PENDING		45,046.43	(62,590.72)	(17,544.29)
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	(48,070.30)	49,088.42	1,018.12
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preservation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	745.15	(745.15)	0.00
999-000-222	Due from R & B #2 Fund	(6,078.82)	6,078.82	0.00
999-000-223	Due from R & B #3 Fund	(2,109.35)	2,109.35	0.00
999-000-224	Due from R & B #4 Fund	(588.71)	588.71	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeiture acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,168.54	72.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	(1,895.90)	2,317.69	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-246	Diversion Program	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	(50.00)	50.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operation Fund	0.00	0.00	0.00
999-000-276	Due From SB 22 Ca	0.00	0.00	0.00
999-000-277	Due from SB 22 DA	0.00	0.00	0.00
999-000-278	Due from SB 22 SO	(664.38)	664.38	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<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	(13.50)	13.50	0.00	
<u>999-000-293</u>	Due from Grant Funds	(2,425.00)	2,425.00	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	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		(45,033.43)	62,662.72	17,629.29	
<u>ACCOUNTS PAYABLE</u>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	45,033.43	(62,662.72)	(17,629.29)	
TOTAL ACCOUNTS PAYABLE		45,033.43	(62,662.72)	(17,629.29)	
AP Pending	(17,544.29)	AP Pending	(17,544.29)	Due From Other Funds	(17,629.29)
Due From Other Funds	(17,629.29)	Accounts Payable	(17,629.29)	Accounts Payable	(17,629.29)
Difference	85.00	Difference	85.00	Difference	0.00