

Montague County Auditor

Monthly Reports for January 11, 2021

District Clerk

Sheriff Fees

Budget Adjustments

Journal Entries

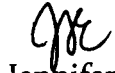
Pooled Cash

R&B 2 + R+B 1 j

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 5, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November 2020 was audited on January 5, 2021. The report listed the fees and fines collected for the month. The report was filed December 8, 2020 and signed by the elected official.

The monthly report totaled \$13,852.56. The following were collected and deposited into each fund:

General Fees	\$ 9,102.06
Special Revenue Fees	\$ 1,545.00
State Fees	\$ 3,205.50

	NOV 2020	OCT 2020	NOV 2019
GENERAL FEES	9,102	10,002	8,011
SPECIAL REVENUE	1,545	2,145	1,866
STATE FEES	3,206	4,113	4,129
TOTAL	13,853	16,260	14,006

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 December 17, 2020.

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

Respectfully submitted,



Jennifer Essary

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

January 4, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2020 was audited on January 4, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed December 22, 2020.

The total money collected for the month and deposited with the County Treasurer was \$1,480.00. The following were collected:

Cash Bonds (County)	\$ 750.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 10.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 570.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	NOV 2020	OCT 2020	NOV 2019
SHERIFF FEES	730	768	1,273

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted December 23, 2020.

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

Respectfully submitted,



Jennifer Essary



Budget Adjustment Report

Adjustment Detail

For Date Range: 12/01/2020 - 12/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021						
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-4,500.00	-4,500.00
BA0000145	Pct 2 Paving Donation	GLPKT01167	12/01/2020		-4,500.00	
			Revenue Total:	0.00	-4,500.00	-4,500.00
Expense						
<u>022-613-449</u>	PAVING			36,500.00	4,500.00	41,000.00
BA0000145	Pct 2 Paving Donation	GLPKT01167	12/01/2020		4,500.00	
			Expense Total:	36,500.00	4,500.00	41,000.00
			Fund 022 Total:	36,500.00	0.00	36,500.00
Fund: 024 - R & B #4 FUND						
Expense						
<u>024-615-435</u>	GRAVEL			40,000.00	50,000.00	90,000.00
BA0000144	Pct 4 Gravel Adj	GLPKT01166	12/01/2020		50,000.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT			246,476.00	-50,000.00	196,476.00
BA0000144	Pct 4 Gravel Adj	GLPKT01166	12/01/2020		-50,000.00	
			Expense Total:	286,476.00	0.00	286,476.00
			Fund 024 Total:	286,476.00	0.00	286,476.00
			Budget Code Approved Budget Total:	322,976.00	0.00	322,976.00



Journal Entry Report

Posted Date Range: 12/01/2020 - 12/31/2020

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By	Description	999	12/08/2020	12/08/2020		N
JN00194	GLPKT01185 - Election Judges Grant Transfser					
Jennifer Essary	Election Judges Grant Transer					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
<u>093-490-104</u>	ELECTION JUDGES SALARY	Election Judges Grant Transer				4,246.88
<u>010-490-104</u>	ELECTION JUDGES	Election Judges Grant Transer				-4,246.88
<u>010-100-101</u>	GENERAL FUND CHECKING	Election Judges Grant Transer			Y	4,246.88
<u>093-100-101</u>	GRANTS	Election Judges Grant Transer			Y	-4,246.88
<u>999-271-302</u>	Due to other funds	Election Judges Grant Transer			Y	-4,246.88
<u>999-271-302</u>	Due to other funds	Election Judges Grant Transer			Y	4,246.88



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	7,081,680.63	(112,686.13)	6,968,994.50
<u>010-100-120</u>	TEX POOL	38,046.92	0.00	38,046.92
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	842,548.79	28,501.80	871,050.59
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	7,863.28	(3,950.00)	3,913.28
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	421,616.78	632.35	422,249.13
<u>015-100-120</u>	TEX POOL	(55,343.48)	0.00	(55,343.48)
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	113,408.96	987.67	114,396.63
<u>016-100-120</u>	TEX POOL	(26,734.40)	0.00	(26,734.40)
<u>017-100-101</u>	CHECKING ACCOUNT	9,683.16	(824.20)	8,858.96
<u>017-100-120</u>	TEX POOL	(1,887.38)	0.00	(1,887.38)
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	3,249.75	(160.45)	3,089.30
<u>018-100-120</u>	TEX POOL	(3,939.35)	0.00	(3,939.35)
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	110,039.20	294.00	110,333.20
<u>019-100-120</u>	TEX POOL	(13,732.70)	0.00	(13,732.70)
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	650,202.17	(357,219.67)	292,982.50
<u>021-100-120</u>	TEX POOL	2,535.13	0.00	2,535.13
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	625,491.44	(50,526.80)	574,964.64
<u>022-100-120</u>	TEX POOL	2,535.13	0.00	2,535.13
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	335,109.62	(175,403.69)	159,705.93
<u>023-100-120</u>	TEX POOL	2,535.13	0.00	2,535.13
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	475,999.68	(17,510.98)	458,488.70
<u>024-100-120</u>	TEX POOL	2,535.13	0.00	2,535.13
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	35,937.73	0.00	35,937.73
<u>026-100-120</u>	TEX POOL	253.57	0.00	253.57
<u>027-100-101</u>	ELECTION FUND CK ACCT	6,431.20	7,539.81	13,971.01
<u>027-100-120</u>	TEX POOL	(2,435.32)	0.00	(2,435.32)
<u>030-100-101</u>	CA FORF CHECK ACCT	4,545.40	0.00	4,545.40
<u>030-100-120</u>	TEX POOL	(2,088.74)	0.00	(2,088.74)
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	12,406.96	0.00	12,406.96
<u>031-100-120</u>	TEX POOL	(1,565.54)	0.00	(1,565.54)
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	23,464.28	0.00	23,464.28
<u>032-100-120</u>	TEX POOL	(2,088.74)	0.00	(2,088.74)
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	508,853.83	(71.00)	508,782.83
<u>033-100-120</u>	TEX POOL	(54,740.07)	0.00	(54,740.07)
<u>034-100-101</u>	PENDING FORF CHECK ACCT	78,216.75	0.00	78,216.75
<u>034-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,762.40	0.00	10,762.40
<u>035-100-120</u>	TEX POOL	63.44	0.00	63.44
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	26,111.72	(2,115.38)	23,996.34
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,872.12	0.00	6,872.12
<u>038-100-120</u>	TEX POOL	63.44	0.00	63.44
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,589.24	0.00	11,589.24
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,281.17	0.00	28,281.17
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	263,947.87	(1,498.06)	262,449.81
<u>041-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	46,006.23	7,366.63	53,372.86
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	305,377.51	(20,309.84)	285,067.67
<u>043-100-120</u>	TEX POOL	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>13,757,888.95</u>	<u>(592,077.61)</u>	<u>13,165,811.34</u>	
Claim on Cash	13,165,811.34	Claim on Cash	13,165,811.34	Cash in Bank	13,165,811.34
Cash in Bank	<u>13,165,811.34</u>	Due To Other Funds	<u>13,165,811.34</u>	Due To Other Funds	<u>13,165,811.34</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Preervation 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	(32,325.09)	20,020.65	(12,304.44)
999-000-222	Due from R & B #2 Fund	(16,279.78)	3,377.36	(12,902.42)
999-000-223	Due from R & B #3 Fund	(15,008.43)	497.69	(14,510.74)
999-000-224	Due from R & B #4 Fund	(26,273.66)	11,270.80	(15,002.86)
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
999-000-230	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 Forfeitre 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	(12,240.54)	0.00	(12,240.54)
999-000-242	Due from Juv Prob State Aid "A"	(100.00)	100.00	0.00
999-000-243	Due from County Juvenile Probation	(11,558.58)	0.00	(11,558.58)
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
999-000-247	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
999-000-252	Due from Law Library Fund	0.00	0.00	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
999-000-261	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. Operationg Fund	0.00	0.00	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
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(341,574.83)	68,451.69	(273,123.14)
ACCOUNTS PAYABLE				
999-271-301	ACCOUNTS PAYABLE	341,574.83	(68,451.69)	273,123.14
TOTAL ACCOUNTS PAYABLE		341,574.83	(68,451.69)	273,123.14



Payment Dates 12/28/2020 - 1/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JERRY WOODS FUNERAL HOME	12222020	12/28/2020	AUTOPSY/12222020/BALES/CO...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	12232020	12/28/2020	AUTOPSY/12232020/JACKSON/...	010-400-414	450.00
MONTAGUE COUNTY TAX ASSE...	122820-3	12/28/2020	AUTO MAINT./122820-3/INSPE...	010-560-445	7.50
LUKE'S ACE HARDWARE	147518	12/28/2020	OP EXP/147518/12220/COURT...	010-510-305	7.93
CUSTOM WATER CO LLC	176-122120	12/28/2020	UTILITIES/176/122120/NON DE...	010-409-440	473.04
CUSTOM WATER CO LLC	199-122120	12/28/2020	UTILITIES/199/122120/NON DE...	010-409-440	45.27
CITY OF BOWIE	35-000742-01-121520	12/28/2020	UTILITES/35-000712-01/121520...	010-409-440	38.52
CUSTOM WATER CO LLC	493-121620	12/28/2020	UTILITES/193/121620/NON DE...	010-409-440	1,042.89
CUSTOM WATER CO LLC	661-122120	12/28/2020	UTILITES/661/122120/NON DE...	010-409-440	282.75
POSTMASTER-MONTAGUE	BOX 167-2021	12/28/2020	POSTAGE/BOX RENT 167/2021...	010-409-332	76.00
NOCONA GENERAL HOSPITAL	01012021	01/04/2021	NOCONA AMBULANCE/010120...	010-630-479	15,625.00
HUDSON IMAGING SYSTEMS	033510	01/04/2021	RENT AGREE/033510/122720/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	033511	01/04/2021	RENT AGREE./033511/122720/...	010-403-460	32.00
WINDSTREAM 105521	040066586-122320	01/04/2021	COMMUNICATIONS/040066586...	010-409-420	1,591.55
TXU ENERGY	054227751616	01/04/2021	UTILITIES/054227751616/1224...	010-409-440	4,756.65
NOCONA GENERAL HOSPITAL	121120	01/04/2021	MEDICAL/121120/RODRIGUEZ....	010-409-491	24.00
NOCONA GENERAL HOSPITAL	122020	01/04/2021	MEDICAL/122020/SON/NON D...	010-409-491	24.00
CITIBANK	122220	01/04/2021	OP EXP/122220/CC#2069/MIC...	010-497-305	106.24
JACKIE D. PIGG	123020	01/04/2021	TRANSPORTATION/123020/JP#2	010-462-425	604.32
OFFICE DEPOT	130527125001	01/04/2021	OP EXP/130527125001/101620...	010-435-305	74.88
OFFICE DEPOT	139092365001	01/04/2021	OP EXP/139092365001/121120...	010-499-305	141.10
OFFICE DEPOT	142660937001	01/04/2021	OP EXP/142660937001/120920...	010-405-305	34.77
OFFICE DEPOT	142733802001	01/04/2021	OP EXP/142733802001/120920...	010-405-305	28.79
JEANNETTE L. RICHMOND	2019-0230M-CV-122920	01/04/2021	LEG EXP CIV/2019-0230M-CV/1...	010-435-481	810.00
EARP LAW FIRM, P.C.	2019-0357M-CV-123020	01/04/2021	LEG EXP CIV/2019-0357M-CV/1...	010-435-481	1,332.15
EARP LAW FIRM, P.C.	2019-0389M-CV-123020	01/04/2021	LEG EXP CIV/2019-0389M-CV/1...	010-435-481	1,452.05
JEANNETTE L. RICHMOND	2020-0065M-CV-122920	01/04/2021	LEG EXP CIV/2020-0065M-CV/1...	010-435-481	840.00
JEANNETTE L. RICHMOND	2020-0165M-CV-122920	01/04/2021	LEG EXP CIV/2020-0165M-CV/1...	010-435-481	450.00
DALLAS COUNTY TREASURER	465811	01/04/2021	AUTOPSY/465811/FULKERSON/...	010-400-414	2,150.00
SEWELL-USELTON INS AGENCY	8757	01/04/2021	BOND AND DUES./8757/121820...	010-403-400	420.00
SEWELL-USELTON INS AGENCY	8760	01/04/2021	DUES AND BONDS/8760/DEMO...	010-552-400	50.00
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-403-420	-24.12
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-426-420	78.20
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-435-420	37.99
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-475-420	31.66
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-476-420	154.18
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-490-420	70.92
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-495-420	75.98
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-497-420	37.99
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-499-420	40.21
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-520-420	83.20
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-552-420	23.11
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-560-420	988.61
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-565-420	40.21
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	010-665-420	37.99
MESA BUSINESS MACHINES	L4948	01/04/2021	RENT AGREE/L4948/01012021/...	010-435-460	167.90
ASHLEY-DOUGLASS	000MONSHE	01/05/2021	FUEL/000MONSHE/120120/SH...	010-560-411	176.27
CITIBANK	008351	01/05/2021	OP EXP/CC#7286/120320/LUKE...	010-560-305	8.49
MONTAGUE COUNTY TAX ASSE...	01052021	01/05/2021	AUTO MAINT/01052021/INSPE...	010-560-445	7.50
HUDSON IMAGING SYSTEMS	033512	01/05/2021	RENT AGREE/033512/122720/D...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	033513	01/05/2021	RENT AGREE/033513/122720/D...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	033606	01/05/2021	RENT AGREE/033606/123120/...	010-403-460	20.00
CITIBANK	067084	01/05/2021	FUEL/CC#0729/PILOT/111920/...	010-560-411	20.01

Expense Approval Report

Payment Dates: 12/28/2020 - 1/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	074935	01/05/2021	FUEL/CC#0729/ONCUE/111920...	010-560-411	15.00
BARTHOLD TIRE & AUTO	1-1759	01/05/2021	TIRES/1-1759/122520/SHERIFF	010-560-410	454.92
NOCONA GENERAL HOSPITAL	122120	01/05/2021	MEDICAL/122120/HENRY/NON...	010-409-491	24.00
OFFICE DEPOT	127724061001	01/05/2021	OP EXP/127724061001/100520...	010-476-305	1.19
CITIBANK	132708	01/05/2021	FUEL/CC#0729/FUEL EXPRESS/1...	010-560-411	26.00
OFFICE DEPOT	136734384001	01/05/2021	OP EXP/136734384001/112320...	010-560-305	11.70
SPARKLETTS AND SIERRA SPRIN...	14836205-120320	01/05/2021	RENT AGREE/14836205/120320...	010-560-460	115.65
JUSTICE SOLUTIONS, LLC	17025	01/05/2021	SOFTWARE/17025/120120/SHE...	010-560-311	1,177.50
FISCHER, BRANDON	2020125	01/05/2021	TRAINING/2020125/120520/SH...	010-560-427	25.00
WARDS AUTO SERVICE	21663	01/05/2021	AUTO REPAIR/21663/112020/S...	010-560-445	332.95
WARDS AUTO SERVICE	21673	01/05/2021	AUTO REPAIR/21673/120720/S...	010-560-445	413.93
EAGLE AUTO PARTS	256453-B	01/05/2021	AUTO MAINT/256453-B/11162...	010-560-445	42.99
ASHLEY-DOUGLASS	534159	01/05/2021	FUEL/534159/111920/SHERIFF	010-560-411	813.47
ASHLEY-DOUGLASS	539245	01/05/2021	FUEL/539245/112520/SHERIFF	010-560-411	782.23
CITIBANK	54737735-102020	01/05/2021	COMMUNICATION/CC#8567/G...	010-560-420	251.87
ASHLEY-DOUGLASS	547777	01/05/2021	FUEL/547777/120320/SHERIFF	010-560-411	851.67
CITIBANK	5872-140088	01/05/2021	AUTO MAINT/CC#7286/101920...	010-560-445	101.33
LOCAL GOVERNMENT SOLUTIO...	58821	01/05/2021	SOFTWARE/58821/01012021/...	010-426-311	395.00
CITIBANK	67336	01/05/2021	BONDS AND DUES/CC#5250/01...	010-551-400	60.00
R P OIL CHANGE	72219	01/05/2021	AUTO MAINT/72219/120120/S...	010-560-445	71.48
R P OIL CHANGE	72247	01/05/2021	AUTO MAINT/72247/120120/S...	010-560-445	38.76
R P OIL CHANGE	72326	01/05/2021	AUTO MAINT/72326/120420/S...	010-560-445	78.48
SEWELL-USELTON INS AGENCY	8733	01/05/2021	DUES&BONDS/8733/MARSHELL...	010-560-400	177.50
SEWELL-USELTON INS AGENCY	8740	01/05/2021	DUES&BONDS/8740/120220/S...	010-560-400	367.50
STATE FARM	93-E9-P431-4--2021	01/05/2021	DUES AND BONDS/93-E9-P431...	010-450-400	259.00
TAC - UNEMPLOYMENT FUND	D-2021-1-1690	01/05/2021	UNEMPLOY INS/D-2021-1-1690...	010-409-206	3,862.53
TAC - UNEMPLOYMENT FUND	D-2021-1-3010	01/05/2021	UNEMPLOY INS/D-2021-1-3010...	010-409-206	5.97
MELANIE POTTER	DEC-2020	01/05/2021	TRANSPORTATION/DEC-2020/C...	010-665-425	263.35
CARE-FLITE	M201230-975	01/05/2021	INSURANCE/M201230-975/123...	010-409-482	12.00
CARE-FLITE	M201230-976	01/05/2021	INSURANCE/M201230-976/123...	010-409-482	1,548.00
CITIBANK	114-1082915	01/06/2021	OPEXP/CC#3908/AMAZON/122...	010-476-305	53.28
CITIBANK	114-1993196	01/06/2021	INVENTORY/CC#3908/AMAZON...	010-476-560	339.99
CITIBANK	114-2017212	01/06/2021	OP EXP/CC#3908/010621/AMA...	010-476-305	63.42
CITIBANK	114-2833721	01/06/2021	INVENTORY/CC#3908/AMAZON...	010-476-560	47.24
CITIBANK	114-2867307	01/06/2021	OP EXP/CC#3908/AMAZON/01...	010-476-305	33.09
CITIBANK	114-7353297	01/06/2021	OP EXP/CC#3908/AMAZON/01...	010-476-305	27.60
THE POLICE & SHERIFF'S PRESS, ...	142241	01/06/2021	OP EXP/142241/122920/D.S	010-476-305	174.15
LOCAL GOVERNMENT SOLUTIO...	58685	01/06/2021	SOFTWARE/58685/01022021/D...	010-476-311	1,782.00
SEWELL-USELTON INS AGENCY	8735	01/06/2021	BONDS&DUES/8735/POLLEMU...	010-476-400	177.50
HANSARD, JUSTIN	DEC-2020	01/06/2021	TRANSPORTATION/DEC-2020/C...	010-665-425	617.55
CITIBANK	3121189	01/07/2021	TRAINING/CC#9993/AGRILIFE/O...	010-401-427	225.00
CITIBANK	53038365	01/07/2021	TRANSPORTATION/CC#/ EMBA...	010-401-425	333.36
GREENWOOD, TODD	UNINDICT-01062021	01/07/2021	LEG EXP/UNINDICT/01062021/D...	010-435-480	225.00
Fund 010 - GENERAL FUND Total:					52,301.85
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	066004	01/04/2021	OP EXP/066004/122120/REC M...	015-403-305	1,847.89
LOCAL GOVERNMENT SOLUTIO...	588181	01/05/2021	SOFTWARE/58818/	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					3,309.89
Fund: 016 - COURTHOUSE SECURITY FUND					
FERGUSON, ARTHUR	01052021	01/07/2021	CRTHOUSE SEC EXP/01052021/...	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					218.32
Fund: 021 - R & B #1 FUND					
FORESTBURG WATER SUPPLY	122820	12/28/2020	UTILITIES/122820/R&B#1	021-612-440	30.00
BRUCKNER TRUCK SALES	130431W	01/04/2021	OP EXP/130431W/123020/R&B...	021-612-305	25.60
DATCS	18144521	01/04/2021	OP EXP/18144521/123020/R&...	021-612-305	341.75
PENTEX ENERGY	22976002-122320	01/04/2021	UTILITIES/22976002/122320/R...	021-612-440	189.00
P & K STONE, LLC.	49711-FEMA	01/04/2021	GRAVEL/49711/FEMA/122920/...	021-612-435	4,664.52
NORTEX COMMUNICATIONS	10508161	01/05/2021	COMMUNICATIONS/10508161/...	021-612-440	120.38
KELLY AUTOMOTIVE SUPPLY, INC	247057	01/05/2021	OP EXP/247057/122920/R&B#1	021-612-305	95.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS	824287	01/05/2021	UTILITIES/824287/010121/R&B...	021-612-440	170.32
TAC - UNEMPLOYMENT FUND	D-2021-1-1690	01/05/2021	UNEMPLOY INS/D-2021-1-1690...	021-612-206	428.10
BURNCO TEXAS, LLC	SJ-5028863-FEMA	01/05/2021	GRAVEL/SJ-5028863/FEMA/01...	021-612-435	2,535.45
BURNCO TEXAS, LLC	SJ-5028864-FEMA	01/05/2021	GRAVEL/SJ-5028864/FEMA/01...	021-612-435	1,047.41
WARREN CAT	08CA476871	01/06/2021	OP EXP/08CA476871/123020/...	021-612-305	9.50
CITIBANK	094112	01/06/2021	OP EXP/CC#3916/010421/EXPR...	021-612-305	37.30
BANE MACHINERY FORT WORT...	12094094	01/06/2021	OP EXP/12094094/111620/R&...	021-612-305	4,650.00
ASHLEY-DOUGLASS	25603	01/06/2021	FUEL/DSL/25603/120820/R&B#1	021-612-411	12,208.77
SUMMIT TRUCK GROUP	408128764	01/06/2021	OP EXP/408128764/123020/R...	021-612-305	233.76
HILLTOP TIRE	482060	01/06/2021	OP EXP/482060/121420/R&B#1	021-612-305	65.00
HILLTOP TIRE	482074	01/06/2021	OP EXP/482074/122820/R&B#1	021-612-305	230.00
P & K STONE, LLC	49775-FEMA	01/06/2021	GRAVEL/49775/FEMA/14C/010...	021-612-435	3,894.59
BURNCO TEXAS, LLC	SJ-5028865	01/06/2021	GRAVEL/SJ-5028865/122820/R...	021-612-435	152.21
Fund 021 - R & B #1 FUND Total:					31,129.17
Fund: 022 - R & B #2 FUND					
MONTAGUE COUNTY TAX ASSE...	122820	12/28/2020	OP EXP/122820/INSPECTIONS/...	022-613-305	15.00
CITY OF BOWIE	32-000346-01-121520	12/28/2020	UTILITIES/32-000346-01/12152...	022-613-440	186.60
O'REILLY AUTO PARTS	0653-292712	01/04/2021	OP EXP/0653-292712/123020/...	022-613-305	5.49
O'REILLY AUTO PARTS	0653-292720	01/04/2021	OP EXP/0653-292720/123020/...	022-613-305	45.91
DATCS	18144521	01/04/2021	OP EXP/18144521/123020/R&...	022-613-305	113.75
BOWIE LUMBER CO	350558	01/04/2021	OP EXP/350558/123020/R&B#2	022-613-305	15.58
BOWIE LUMBER CO	350595	01/04/2021	OP EXP/350595/123120/R&B#2	022-613-305	21.97
ATMOS ENERGY - (OH)	4015165883-123020	01/04/2021	UTILITIES/4015165883/123020...	022-613-440	95.48
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	022-613-420	78.20
TAC - UNEMPLOYMENT FUND	D-2021-1-1690	01/05/2021	UNEMPLOY INS/D-2021-1-1690...	022-613-206	187.04
EAGLE AUTO PARTS-BOWIE	159791-L	01/07/2021	OP EXP/159791-L/121420/R&B...	022-613-305	76.16
Edelman Services, LLC	857528	01/07/2021	OP EXP/857528/120820/R&B#2	022-613-305	21.00
Fund 022 - R & B #2 FUND Total:					862.18
Fund: 023 - R & B #3 FUND					
NORMAL LIQUID TRANSPORTS	014084-FEMA	12/28/2020	GRAVEL/014084/FEAM/67/121...	023-614-435	8,743.43
MONTAGUE COUNTY TAX ASSE...	122820-2	12/28/2020	OP EXP/122820-2/INSPECTIONS...	023-614-305	7.50
WINDSTREAM	105521 040064535-122320	01/04/2021	COMMUNICATION/040064535*...	023-614-420	177.96
TXU ENERGY	054227751616	01/04/2021	UTILITIES/054227751616/1224...	023-614-440	105.91
DATCS	18144521	01/04/2021	OP EXP/18144521/123020/R&...	023-614-305	227.75
HENNIGAN AUTO PARTS	9336-310467	01/04/2021	OP EXP/9336-310467/120720/...	023-614-305	249.97
HENNIGAN AUTO PARTS	9336-310588	01/04/2021	OP EXP/9336-310588/120920/...	023-614-305	66.35
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	023-614-420	78.20
TAC - UNEMPLOYMENT FUND	D-2021-1-1690	01/05/2021	UNEMPLOY INS/D-2021-1-1690...	023-614-206	316.73
Brady Page	273	01/07/2021	OP EXP/273/120320/R&B#3	023-614-305	20.00
Fund 023 - R & B #3 FUND Total:					9,993.80
Fund: 024 - R & B #4 FUND					
RAY'S USED EQUIPMENT INC	122220	12/28/2020	OP EXP/122220/R&B#4	024-615-305	620.00
LUKE'S ACE HARDWARE	1475462	12/28/2020	OP EXP/1475462/122220/R&B...	024-615-305	24.98
TXU ENERGY	054227751616	01/04/2021	UTILITIES/054227751616/1224...	024-615-440	175.92
MONTAGUE COUNTY TAX ASSE...	123020	01/04/2021	OP EXP/123020/INSPECTIONS/...	024-615-305	7.50
DATCS	18144521	01/04/2021	OP EXP/18144521/123020/R&...	024-615-305	303.75
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	024-615-420	78.20
SCHILLING TIRE & AUTO	112905	01/05/2021	OP EXP/112905/120220/R&B#4	024-615-305	7.00
SCHILLING TIRE & AUTO	113452	01/05/2021	OP EXP/113452/122320/R&B#4	024-615-305	7.00
LUKE'S ACE HARDWARE	14789224	01/05/2021	OP EXP/14789224/123020/R&...	024-615-305	34.76
LUKE'S ACE HARDWARE	1479132	01/05/2021	OP EXP/1479132/123020/R&B...	024-615-305	28.36
LUKE'S ACE HARDWARE	1479422	01/05/2021	OP EXP/1479422/123120/R&B...	024-615-305	15.98
CITY OF SAINT JO	472-122820	01/05/2021	UTILITIES/472/122820/R&B#4	024-615-440	113.13
HENNIGAN AUTO PARTS	9336-3100115	01/05/2021	OP EXP/9336-3100115/120120...	024-615-305	513.28
HENNIGAN AUTO PARTS	9336-310270	01/05/2021	OP EXP/9336-310270/120320/...	024-615-305	37.96
HENNIGAN AUTO PARTS	9336-310444	01/05/2021	OP EXP/9336-310444/120720/...	024-615-305	257.25
HENNIGAN AUTO PARTS	9336-310863	01/05/2021	OP EXP/9336-310863/121220/...	024-615-305	54.99
HENNIGAN AUTO PARTS	9336-311017	01/05/2021	OP EXP/9336-311017/121620/...	024-615-305	187.76
HENNIGAN AUTO PARTS	9336-311144	01/05/2021	OP EXP/9336-311144/121820/...	024-615-305	512.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - UNEMPLOYMENT FUND	D-2021-1-1690	01/05/2021	UNEMPLOY INS/D-2021-1-1690...	024-615-206	291.72
WARREN CAT	PS080209760	01/05/2021	OP EXP/PS080209760/123020/...	024-615-305	9.50
FLUSCHE ENTERPRISES	151062	01/07/2021	OP EXP/151062/100520/R&B#4	024-615-305	47.72
FLUSCHE ENTERPRISES	151313	01/07/2021	OP EXP/151313/102620/R&B#4	024-615-305	39.12
FLUSCHE ENTERPRISES	151334	01/07/2021	OP EXP/151334/102720/R&B#4	024-615-305	6.60
Brady Page	269	01/07/2021	OP EXP/269/120220/R&B#4	024-615-305	15.00
GILMORE INC.	72528	01/07/2021	OP EXP/72528/122920/R&B#4	024-615-305	890.31
Fund 024 - R & B #4 FUND Total:					4,280.60
Fund: 033 - DIST ATTY FORFEITURE FUND					
SELF RADIO	28747	01/06/2021	OP EXP/28747/122920/D.A. FO...	033-533-305	242.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					242.00
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	041-570-420	37.99
TAC - UNEMPLOYMENT FUND	D-2021-1-1690	01/05/2021	UNEMPLOY INS/D-2021-1-1690...	041-570-206	347.28
Fund 041 - SPECIAL PROBATION FUND Total:					385.27
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	010521	01/05/2021	COM BDS GEN/010521/WELCH/...	042-572-745	70.00
RITE OF PASSAGE, INC.	DEC-2020	01/05/2021	RESIDNETAL PLACEMENT/DEC-...	042-575-753	143.71
Fund 042 - JUV PROB STATE AID "A" Total:					213.71
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9869958885	01/04/2021	COMMUNICATIONS/98699588...	043-571-420	37.99
TAC - UNEMPLOYMENT FUND	D-2021-1-3010	01/05/2021	UNEMPLOY INS/D-2021-1-3010...	043-571-206	32.03
MESA BUSINESS MACHINES	L4949	01/05/2021	OP EXP/L4949/01012021/CO J...	043-571-305	20.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					90.02
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	DEC-2020	01/05/2021	RESIDNETAL PLACEMENT/DEC-...	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					6,128.39
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	D-2021-1-1690	01/05/2021	UNEMPLOY INS/D-2021-1-1690...	047-470-206	113.52
Fund 047 - COMMUNITY SERVICE GRANT Total:					113.52
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093027871	01/06/2021	LAW LIB.EXP/3093027871/122...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Grand Total:					109,762.72

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	52,301.85
015 - RECORD MANAGEMENT ACCT	3,309.89
016 - COURTHOUSE SECURITY FUND	218.32
021 - R & B #1 FUND	31,129.17
022 - R & B #2 FUND	862.18
023 - R & B #3 FUND	9,993.80
024 - R & B #4 FUND	4,280.60
033 - DIST ATTY FORFEITURE FUND	242.00
041 - SPECIAL PROBATION FUND	385.27
042 - JUV PROB STATE AID "A"	213.71
043 - COUNTY JUVENILE PROBATION	90.02
044 - COMMITMENT DIVERSION	6,128.39
047 - COMMUNITY SERVICE GRANT	113.52
052 - LAW LIBRARY FUND	494.00
Grand Total:	109,762.72

Account Summary

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010-400-414	AUTOPSY	3,050.00
010-401-425	TRANSPORTATION	333.36
010-401-427	TRAINING	225.00
010-403-400	DUES & BONDS	420.00
010-403-420	COMMUNICATION	-24.12
010-403-460	RENTAL AGREEMENTS	96.00
010-405-305	OPERATING EXPENSE	63.56
010-409-206	UNEMPLOYMENT INSUR...	3,868.50
010-409-332	POSTAGE	76.00
010-409-420	COMMUNICATION	1,591.55
010-409-440	UTILITIES	6,639.12
010-409-482	INSURANCE	1,560.00
010-409-491	MEDICAL	72.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.20
010-435-305	OPERATING EXPENSE	74.88
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	167.90
010-435-480	LEGAL EXPENSE	225.00
010-435-481	LEGAL EXPENSE - CIVIL	4,884.20
010-450-400	DUES & BONDS	259.00
010-450-460	RENTAL AGREEMENTS	80.00
010-462-425	TRANSPORTATION	604.32
010-475-420	COMMUNICATION	31.66
010-476-305	OPERATING EXPENSE	352.73
010-476-311	SOFTWARE	1,782.00
010-476-400	DUES & BONDS	177.50
010-476-420	COMMUNICATION	154.18
010-476-560	INVENTORY	387.23
010-490-420	COMMUNICATION	70.92
010-495-420	COMMUNICATION	75.98
010-497-305	OPERATING EXPENSE	106.24
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	141.10
010-499-420	COMMUNICATION	40.21
010-510-305	OPERATING EXPENSE	7.93
010-520-420	COMMUNICATION	83.20
010-551-400	DUES & BONDS	60.00
010-552-400	DUES & BONDS	50.00

Account Summary

Account Number	Account Name	Payment Amount
010-552-420	COMMUNICATION	23.11
010-560-305	OPERATING EXPENSE	20.19
010-560-311	SOFTWARE	1,177.50
010-560-400	DUES & BONDS	545.00
010-560-410	TIRES	454.92
010-560-411	FUEL	2,684.65
010-560-420	COMMUNICATION	1,240.48
010-560-427	TRAINING	25.00
010-560-445	AUTO REPAIR & MAINTEN...	1,094.92
010-560-460	RENTAL AGREEMENTS	115.65
010-565-420	COMMUNICATION	40.21
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	880.90
015-403-305	OPERATING EXPENSE	1,847.89
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	218.32
021-612-206	UNEMPLOYMENT INSUR...	428.10
021-612-305	OPERATING EXPENSE	5,688.42
021-612-411	FUEL	12,208.77
021-612-435	GRAVEL	12,294.18
021-612-440	UTILITIES	509.70
022-613-206	UNEMPLOYMENT INSUR...	187.04
022-613-305	OPERATING EXPENSE	314.86
022-613-420	COMMUNICATION	78.20
022-613-440	UTILITIES	282.08
023-614-206	UNEMPLOYMENT INSUR...	316.73
023-614-305	OPERATING EXPENSE	571.57
023-614-420	COMMUNICATION	256.16
023-614-435	GRAVEL	8,743.43
023-614-440	UTILITIES	105.91
024-615-206	UNEMPLOYMENT INSUR...	291.72
024-615-305	OPERATING EXPENSE	3,621.63
024-615-420	COMMUNICATION	78.20
024-615-440	UTILITIES	289.05
033-533-305	OPERATING EXPENSE	242.00
041-570-206	UNEMPLOYMENT INSUR...	347.28
041-570-420	COMMUNICATION	37.99
042-572-745	COM BSD GEN/EXT CNT	70.00
042-575-753	Operating Expense	143.71
043-571-206	UNEMPLOYMENT INSUR...	32.03
043-571-305	OPERATING EXPENSE	20.00
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
047-470-206	UNEMPLOYMENT INSUR...	113.52
052-575-500	LAW LIBRARY EXPENSE	494.00
	Grand Total:	109,762.72

Project Account Summary

Project Account Key	Payment Amount
None	109,762.72
Grand Total:	109,762.72



Montague County, TX

Payroll Check Register Checks

Pay Period: 12/24/2020-1/6/2021

Packet: PYPKT00267 - 1/6/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Heaton, Kerri L	<u>01274</u>	Regular	01/07/2021	358.87	273
MEYERS, DANNY H.	<u>00089</u>	Regular	01/07/2021	1,142.88	274



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 12/24/2020-1/6/2021

Packet: PYPKT00267 - 1/6/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Heaton, Kerri L	<u>01274</u>	01/07/2021	0.00	273
BOAZ, DEBRA	<u>01195</u>	01/07/2021	467.83	4302
HENSON, GLENDA M	<u>00556</u>	01/07/2021	992.64	4303
JONES, KIMBERLY S	<u>00522</u>	01/07/2021	1,665.51	4304
O'NEAL, REBECCA	<u>00959</u>	01/07/2021	1,126.32	4305
RITCHIE, ASHLEY S	<u>01037</u>	01/07/2021	1,131.78	4306
USELTON, LAURA A	<u>00849</u>	01/07/2021	1,277.56	4307
MURPHY, COLM	<u>00994</u>	01/07/2021	1,534.52	4308
USELTON, ANGELA	<u>01085</u>	01/07/2021	838.95	4309
BENTON, KEVIN	<u>01180</u>	01/07/2021	2,712.67	4310
MOORE, LAURA L	<u>00958</u>	01/07/2021	1,536.15	4311
RICHARDSON, ANGELIA	<u>01071</u>	01/07/2021	820.49	4312
CUNNINGHAM, AMANDA	<u>01094</u>	01/07/2021	957.08	4313
SANDERS, BETTY J	<u>00289</u>	01/07/2021	1,448.09	4314
BROWN, DEBORAH	<u>01042</u>	01/07/2021	1,274.71	4315
DARDEN, LESIA J	<u>00335</u>	01/07/2021	1,075.07	4316
REED, RITA K	<u>00415</u>	01/07/2021	954.11	4317
Romine, Staci L.	<u>01246</u>	01/07/2021	1,062.49	4318
WOODS, ROBIN	<u>01210</u>	01/07/2021	1,747.12	4319
ALLEN, DAVID	<u>00862</u>	01/07/2021	1,645.89	4320
EVANS, BRITTNEY	<u>01177</u>	01/07/2021	1,398.35	4321
CROUCH, BARBARA L	<u>00739</u>	01/07/2021	1,253.81	4322
Pigg, Jackie D	<u>01254</u>	01/07/2021	1,808.94	4323
ALEXANDER, HUGH	<u>01068</u>	01/07/2021	1,358.17	4324
BLEVINS, ELIZABETH	<u>00985</u>	01/07/2021	1,283.88	4325
Morris, Jeanette	<u>01243</u>	01/07/2021	470.27	4326
MORRIS, JESSICA	<u>00884</u>	01/07/2021	1,408.03	4327
HAMILTON, CHRIS C.	<u>00239</u>	01/07/2021	2,114.51	4328
HUDSON, STACY	<u>01034</u>	01/07/2021	1,362.00	4329
Johns, Richard D	<u>01271</u>	01/07/2021	554.10	4330
RIDDLE, CLABURN	<u>01168</u>	01/07/2021	4,324.91	4331
RIDDLE, CLABURN	<u>01168</u>	01/07/2021	100.00	4331
RIDDLE, CLABURN	<u>01168</u>	01/07/2021	100.00	4331
SMITH, CASSANDRA	<u>00961</u>	01/07/2021	1,195.39	4332
Lanier, Charles Don	<u>01251</u>	01/07/2021	873.76	4333
CONOVALOFF, SAM	<u>01161</u>	01/07/2021	495.24	4334
RITCHIE, LAURIE	<u>01038</u>	01/07/2021	166.23	4335
WALL, GINGER A	<u>00831</u>	01/07/2021	1,368.02	4336
ESSARY, JENNIFER E	<u>00733</u>	01/07/2021	2,539.27	4337
FENOGLIO, JENNIFER	<u>01213</u>	01/07/2021	100.00	4338
FENOGLIO, JENNIFER	<u>01213</u>	01/07/2021	1,434.41	4338
Otto, Billie J	<u>01247</u>	01/07/2021	1,163.03	4339
RHOADES, CHERYL D	<u>00022</u>	01/07/2021	1,134.80	4340
DOSHIER, BRENDA S	<u>00193</u>	01/07/2021	1,106.15	4341
HAILEY, ANGELA K	<u>01230</u>	01/07/2021	780.91	4342
PHILLIPS, KATHRYN	<u>01173</u>	01/07/2021	50.00	4343
PHILLIPS, KATHRYN	<u>01173</u>	01/07/2021	1,635.48	4343
VACCARO, LISA M	<u>00869</u>	01/07/2021	1,307.67	4344
Vineyard, Kristi	<u>01218</u>	01/07/2021	1,226.84	4345
JONES, SHAWN	<u>00993</u>	01/07/2021	1,192.46	4346
MARSHALL, LARRY G	<u>00327</u>	01/07/2021	1,209.88	4347

Packet: PYPKT00267 - 1/6/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	01/07/2021	1,751.09	4348
HORTON, STEFANIE	<u>00970</u>	01/07/2021	1,085.01	4349
DeMoss, Jerry	<u>01272</u>	01/07/2021	301.49	4350
REYNOLDS, RONALD	<u>00969</u>	01/07/2021	763.36	4351
BLACKBURN, RYAN T	<u>01229</u>	01/07/2021	1,863.59	4352
BRANDLE, AARON	<u>01149</u>	01/07/2021	2,057.10	4353
Burgan, Jordan	<u>01234</u>	01/07/2021	1,823.89	4354
CARTER, DANIEL	<u>01007</u>	01/07/2021	1,575.75	4355
DENNIS, ASHLEY	<u>01188</u>	01/07/2021	1,728.01	4356
FISCHER, BRANDON	<u>01115</u>	01/07/2021	1,776.87	4357
HAMILTON, KASIE	<u>00917</u>	01/07/2021	1,186.84	4358
LAWSON, JACK	<u>01166</u>	01/07/2021	1,648.21	4359
MILLER, ANDREW	<u>01079</u>	01/07/2021	1,763.33	4360
PELTON, CLINTON CHASE	<u>00864</u>	01/07/2021	1,763.76	4361
ROMINE, ETHAN	<u>01167</u>	01/07/2021	2,176.49	4362
SAWYER, MATTHEW	<u>01122</u>	01/07/2021	1,715.06	4363
THOMAS, MARSHALL	<u>01170</u>	01/07/2021	1,961.56	4364
BLEVINS, JALYN M	<u>01063</u>	01/07/2021	1,548.58	4365
CARTER, TRACI	<u>01207</u>	01/07/2021	1,617.86	4366
GRUWELL, JOSHUA	<u>01211</u>	01/07/2021	1,456.95	4367
GRUWELL, JOSHUA	<u>01211</u>	01/07/2021	161.88	4367
Hankins, Caysie L	<u>01261</u>	01/07/2021	1,604.89	4368
Kutie, Heather	<u>01222</u>	01/07/2021	1,618.80	4369
LANFORD, MELISSA L	<u>00470</u>	01/07/2021	1,608.45	4370
MEIER, PETER	<u>01212</u>	01/07/2021	1,758.60	4371
MEYERS, MARSA J	<u>00413</u>	01/07/2021	1,619.65	4372
Miller, True	<u>01235</u>	01/07/2021	1,655.21	4373
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/07/2021	409.68	4374
North, Brady	<u>01237</u>	01/07/2021	150.00	4375
North, Brady	<u>01237</u>	01/07/2021	1,505.18	4375
OAKLEY, JENNA N	<u>01236</u>	01/07/2021	1,691.57	4376
Peace, Cole	<u>01244</u>	01/07/2021	911.72	4377
PERKINS, JAMES L	<u>01138</u>	01/07/2021	1,699.06	4378
PRASTIK, TYLER	<u>01196</u>	01/07/2021	1,679.09	4379
Sanders, Mitch	<u>01219</u>	01/07/2021	1,691.61	4380
Williams, Daniel	<u>01226</u>	01/07/2021	1,541.12	4381
WOMACK, STEPHENY	<u>01153</u>	01/07/2021	1,581.68	4382
MCNABB, KELLY W	<u>00738</u>	01/07/2021	626.62	4383
BUSBY, CODY D	<u>00315</u>	01/07/2021	2,395.89	4384
GEURIN, ROBERT M	<u>00581</u>	01/07/2021	1,185.85	4385
JONES, DEBBIE C	<u>00082</u>	01/07/2021	1,242.53	4386
RHYNE, COURTNEY	<u>01091</u>	01/07/2021	1,032.61	4387
WATSON, RICKY W	<u>00358</u>	01/07/2021	1,517.83	4388
DICKSON, REBECCA H.	<u>00167</u>	01/07/2021	2,596.96	4389
JOHNSON, DEBORAH	<u>00061</u>	01/07/2021	2,066.38	4390
SCHINDLER, JENNIFER L	<u>00032</u>	01/07/2021	2,072.71	4391
BREWER, HERSHEL EVAN	<u>01139</u>	01/07/2021	1,226.84	4392
Brooks, Carroll L.	<u>01256</u>	01/07/2021	879.18	4393
BYAS, LARRY	<u>01146</u>	01/07/2021	1,338.79	4394
Clark, Richard A	<u>01262</u>	01/07/2021	1,268.81	4395
CROSS, RICHARD	<u>01123</u>	01/07/2021	809.92	4396
DARDEN, ROY L	<u>01140</u>	01/07/2021	1,823.94	4397
HAGEMIER, GEORGE H	<u>01202</u>	01/07/2021	780.07	4398
HOOD, ROY	<u>01152</u>	01/07/2021	846.29	4399
MULLINS, MICHAEL	<u>01082</u>	01/07/2021	1,254.87	4400
SCRUGGS, DAVID	<u>01185</u>	01/07/2021	490.75	4401
SCRUGGS, JARAE	<u>01208</u>	01/07/2021	617.75	4402
Southard, Eddie Rand	<u>01253</u>	01/07/2021	125.60	4403
CLEMENT, JAY W	<u>00720</u>	01/07/2021	1,325.60	4404

Packet: PYPKT00267 - 1/6/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	01/07/2021	1,725.08	4405
MEYERS, RANSOM CORD	<u>01184</u>	01/07/2021	1,254.87	4406
Phillips, Roger Wayne	<u>01260</u>	01/07/2021	1,309.84	4407
BARNES, MARCUS	<u>01133</u>	01/07/2021	1,209.89	4408
BOUTWELL, JEFFREY	<u>01066</u>	01/07/2021	1,200.60	4409
CORDERO, MARIANO	<u>01206</u>	01/07/2021	627.98	4410
FRANKLIN, DAVID M	<u>00840</u>	01/07/2021	627.98	4411
MESSER, RUSSELL K	<u>00034</u>	01/07/2021	1,412.90	4412
MURPHEY, MARK	<u>00968</u>	01/07/2021	1,588.69	4413
PRICE, TOMMY	<u>01083</u>	01/07/2021	630.79	4414
TEAGUE, ROGER D	<u>00251</u>	01/07/2021	1,254.86	4415
Womack, John C	<u>01231</u>	01/07/2021	627.98	4416
FORRESTER, MICHAEL E.	<u>00021</u>	01/07/2021	1,186.81	4417
LANGFORD, ROBERT H	<u>00153</u>	01/07/2021	600.00	4418
LANGFORD, ROBERT H	<u>00153</u>	01/07/2021	1,114.03	4418
ROBERTS, RICHARD	<u>01030</u>	01/07/2021	1,403.64	4419
Thompson, Lucas C	<u>01263</u>	01/07/2021	1,362.97	4420
WALLACE, EVERETT F	<u>01111</u>	01/07/2021	1,254.87	4421
WARD, RAYFHEL D.	<u>00086</u>	01/07/2021	605.75	4422
YOUNG, CHARLES LYNN	<u>00797</u>	01/07/2021	605.75	4423
Young, Jeffery L	<u>01264</u>	01/07/2021	719.67	4424
HANSARD, JUSTIN A	<u>00212</u>	01/07/2021	620.93	4425
NOBILE, ANDREA	<u>01194</u>	01/07/2021	994.43	4426
POTTER, MELANIE A	<u>01189</u>	01/07/2021	606.32	4427



Payroll Check Register

Employee Pay Summary

Pay Period: 12/24/2020-1/6/2021

Packet: PYPKT00267 - 1/6/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	01/07/2021	4324	1,792.30	170.88	263.25	1,358.17
ALLEN, DAVID	<u>00862</u>	01/07/2021	4320	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	<u>01133</u>	01/07/2021	4408	1,596.92	111.78	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	01/07/2021	4310	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	01/07/2021	4352	2,363.90	165.47	334.84	1,863.59
BLEVINS, ELIZABETH	<u>00985</u>	01/07/2021	4325	1,846.17	316.69	245.60	1,283.88
BLEVINS, JALYN M	<u>01063</u>	01/07/2021	4365	2,114.34	151.88	413.88	1,548.58
BOAZ, DEBRA	<u>01195</u>	01/07/2021	4302	595.00	41.65	85.52	467.83
BOUTWELL, JEFFREY	<u>01066</u>	01/07/2021	4409	1,596.91	135.59	260.72	1,200.60
BRANDLE, AARON	<u>01149</u>	01/07/2021	4353	2,758.89	193.12	508.67	2,057.10
BREWER, HERSHEL EVAN	<u>01139</u>	01/07/2021	4392	1,596.93	146.67	223.42	1,226.84
Brooks, Carroll L.	<u>01256</u>	01/07/2021	4393	952.00	0.00	72.82	879.18
BROWN, DEBORAH	<u>01042</u>	01/07/2021	4315	1,596.91	111.78	210.42	1,274.71
Burgan, Jordan	<u>01234</u>	01/07/2021	4354	2,363.90	165.47	374.54	1,823.89
BUSBY, CODY D	<u>00315</u>	01/07/2021	4384	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	<u>01146</u>	01/07/2021	4394	1,770.66	123.95	307.92	1,338.79
CARTER, TRACI	<u>01207</u>	01/07/2021	4366	2,195.63	178.35	399.42	1,617.86
CARTER, DANIEL	<u>01007</u>	01/07/2021	4355	2,363.90	433.62	354.53	1,575.75
Clark, Richard A	<u>01262</u>	01/07/2021	4395	1,596.92	111.78	216.33	1,268.81
CLEMENT, JAY W	<u>00720</u>	01/07/2021	4404	1,770.67	140.37	304.70	1,325.60
CONOVALOFF, SAM	<u>01161</u>	01/07/2021	4334	576.00	0.00	80.76	495.24
CORDERO, MARIANO	<u>01206</u>	01/07/2021	4410	680.00	0.00	52.02	627.98
CROSS, RICHARD	<u>01123</u>	01/07/2021	4396	952.00	0.00	142.08	809.92
CROUCH, BARBARA L	<u>00739</u>	01/07/2021	4322	1,770.68	123.95	392.92	1,253.81
CUNNINGHAM, AMANDA	<u>01094</u>	01/07/2021	4313	1,221.89	117.26	147.55	957.08
DARDEN, LESIA J	<u>00335</u>	01/07/2021	4316	1,354.56	94.82	184.67	1,075.07
DARDEN, ROY L	<u>01140</u>	01/07/2021	4397	2,348.30	161.23	363.13	1,823.94
DeMoss, Jerry	<u>01272</u>	01/07/2021	4350	663.36	333.05	28.82	301.49
DENNIS, ASHLEY	<u>01188</u>	01/07/2021	4356	2,363.90	165.47	470.42	1,728.01
DICKSON, REBECCA H.	<u>00167</u>	01/07/2021	4389	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	01/07/2021	4341	1,596.92	188.52	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	01/07/2021	4337	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	01/07/2021	4321	1,770.68	123.95	248.38	1,398.35
FENOGLIO, JENNIFER	<u>01213</u>	01/07/2021	4338	2,257.38	444.63	278.34	1,534.41
FISCHER, BRANDON	<u>01115</u>	01/07/2021	4357	2,383.13	166.82	439.44	1,776.87
FORRESTER, MICHAEL E.	<u>00021</u>	01/07/2021	4417	1,596.91	140.49	269.61	1,186.81
FRANKLIN, DAVID M	<u>00840</u>	01/07/2021	4411	680.00	0.00	52.02	627.98
GEURIN, ROBERT M	<u>00581</u>	01/07/2021	4385	2,211.53	565.53	460.15	1,185.85
GRUWELL, JOSHUA	<u>01211</u>	01/07/2021	4367	2,195.65	153.70	423.12	1,618.83
HAGEMIER, GEORGE H	<u>01202</u>	01/07/2021	4398	952.00	0.00	171.93	780.07
HAILEY, ANGELA K	<u>01230</u>	01/07/2021	4342	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	01/07/2021	4328	3,046.03	481.37	450.15	2,114.51
HAMILTON, KASIE	<u>00917</u>	01/07/2021	4358	1,596.92	191.56	218.52	1,186.84
Hankins, Caysie L	<u>01261</u>	01/07/2021	4368	2,075.84	145.31	325.64	1,604.89
HANSARD, JUSTIN A	<u>00212</u>	01/07/2021	4425	688.78	0.00	67.85	620.93
Heaton, Kerri L	<u>01274</u>	01/07/2021	273	479.05	33.53	86.65	358.87
HENSON, GLENDA M	<u>00556</u>	01/07/2021	4303	1,354.56	180.39	181.53	992.64
HOOD, ROY	<u>01152</u>	01/07/2021	4399	952.00	0.00	105.71	846.29
HORTON, STEFANIE	<u>00970</u>	01/07/2021	4349	1,703.35	384.23	234.11	1,085.01
HUDSON, STACY	<u>01034</u>	01/07/2021	4329	1,617.17	128.28	126.89	1,362.00
Johns, Richard D	<u>01271</u>	01/07/2021	4330	600.00	0.00	45.90	554.10

Packet: PYPKT00267 - 1/6/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	01/07/2021	4390	2,725.58	234.26	424.94	2,066.38
JONES, DEBBIE C	<u>00082</u>	01/07/2021	4386	1,692.30	161.75	288.02	1,242.53
JONES, KIMBERLY S	<u>00522</u>	01/07/2021	4304	2,271.18	181.61	424.06	1,665.51
JONES, SHAWN	<u>00993</u>	01/07/2021	4346	1,596.92	133.48	270.98	1,192.46
Kutie, Heather	<u>01222</u>	01/07/2021	4369	2,195.60	153.69	423.11	1,618.80
LANFORD, MELISSA L	<u>00470</u>	01/07/2021	4370	2,207.84	180.56	418.83	1,608.45
LANGFORD, ROBERT H	<u>00153</u>	01/07/2021	4418	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don	<u>01251</u>	01/07/2021	4333	1,090.35	76.32	140.27	873.76
LAWSON, JACK	<u>01166</u>	01/07/2021	4359	2,240.92	156.86	435.85	1,648.21
MARSHALL, LARRY G	<u>00327</u>	01/07/2021	4347	1,596.91	111.78	275.25	1,209.88
MAYFIELD, MICHAEL	<u>01064</u>	01/07/2021	4405	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	01/07/2021	4383	782.46	51.62	104.22	626.62
MEIER, PETER	<u>01212</u>	01/07/2021	4371	2,195.64	153.69	283.35	1,758.60
MESSER, RUSSELL K	<u>00034</u>	01/07/2021	4412	1,815.69	159.68	243.11	1,412.90
MEYERS, DANNY H.	<u>00089</u>	01/07/2021	274	1,360.00	0.00	217.12	1,142.88
MEYERS, MARSJA J	<u>00413</u>	01/07/2021	4372	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	01/07/2021	4406	1,596.92	111.78	230.27	1,254.87
Miller, True	<u>01235</u>	01/07/2021	4373	2,195.64	153.69	386.74	1,655.21
MILLER, ANDREW	<u>01079</u>	01/07/2021	4360	2,418.33	169.28	485.72	1,763.33
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/07/2021	4374	480.00	33.60	36.72	409.68
MOORE, LAURA L	<u>00958</u>	01/07/2021	4311	1,895.81	132.71	226.95	1,536.15
Morris, Jeanette	<u>01243</u>	01/07/2021	4326	600.00	42.00	87.73	470.27
MORRIS, JESSICA	<u>00884</u>	01/07/2021	4327	1,899.70	153.75	337.92	1,408.03
MOSTER, JESSICA	<u>01009</u>	01/07/2021	4348	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL	<u>01082</u>	01/07/2021	4400	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	01/07/2021	4413	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	01/07/2021	4308	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	01/07/2021	4426	1,596.91	379.93	222.55	994.43
North, Brady	<u>01237</u>	01/07/2021	4375	2,195.60	153.69	386.73	1,655.18
OAKLEY, JENNA N	<u>01236</u>	01/07/2021	4376	2,195.60	153.69	350.34	1,691.57
O'NEAL, REBECCA	<u>00959</u>	01/07/2021	4305	1,596.92	142.69	327.91	1,126.32
Otto, Billie J	<u>01247</u>	01/07/2021	4339	1,770.68	392.10	215.55	1,163.03
Peace, Cole	<u>01244</u>	01/07/2021	4377	1,054.00	0.00	142.28	911.72
PELTON, CLINTON CHASE	<u>00864</u>	01/07/2021	4361	2,433.20	183.43	486.01	1,763.76
PERKINS, JAMES L	<u>01138</u>	01/07/2021	4378	2,195.64	153.69	342.89	1,699.06
Phillips, Roger Wayne	<u>01260</u>	01/07/2021	4407	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	01/07/2021	4343	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	01/07/2021	4323	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A	<u>01189</u>	01/07/2021	4427	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	01/07/2021	4379	2,274.14	190.12	404.93	1,679.09
PRICE, TOMMY	<u>01083</u>	01/07/2021	4414	816.00	0.00	185.21	630.79
REED, RITA K	<u>00415</u>	01/07/2021	4317	1,770.69	696.31	120.27	954.11
REYNOLDS, RONALD	<u>00969</u>	01/07/2021	4351	995.04	69.65	162.03	763.36
RHOADES, CHERYL D	<u>00022</u>	01/07/2021	4340	1,596.80	111.78	350.22	1,134.80
RHYNE, COURTNEY	<u>01091</u>	01/07/2021	4387	1,346.19	139.09	174.49	1,032.61
RICHARDSON, ANGELIA	<u>01071</u>	01/07/2021	4312	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	01/07/2021	4331	6,405.39	734.99	1,145.49	4,524.91
RITCHIE, LAURIE	<u>01038</u>	01/07/2021	4335	180.00	0.00	13.77	166.23
RITCHIE, ASHLEY S	<u>01037</u>	01/07/2021	4306	1,468.78	137.69	199.31	1,131.78
ROBERTS, RICHARD	<u>01030</u>	01/07/2021	4419	1,815.67	123.95	288.08	1,403.64
Romine, Staci L.	<u>01246</u>	01/07/2021	4318	1,271.67	89.02	120.16	1,062.49
ROMINE, ETHAN	<u>01167</u>	01/07/2021	4362	2,758.90	193.12	389.29	2,176.49
Sanders, Mitch	<u>01219</u>	01/07/2021	4380	2,195.67	153.70	350.36	1,691.61
SANDERS, BETTY J	<u>00289</u>	01/07/2021	4314	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	01/07/2021	4363	2,363.90	180.73	468.11	1,715.06
SCHINDLER, JENNIFER L	<u>00032</u>	01/07/2021	4391	2,725.58	213.56	439.31	2,072.71
SCRUGGS, JARAE	<u>01208</u>	01/07/2021	4402	816.00	0.00	198.25	617.75
SCRUGGS, DAVID	<u>01185</u>	01/07/2021	4401	680.00	0.00	189.25	490.75
SMITH, CASSANDRA	<u>00961</u>	01/07/2021	4332	1,850.01	381.23	273.39	1,195.39

Packet: PYPKT00267 - 1/6/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Southard, Eddie Rand	<u>01253</u>	01/07/2021	4403	136.00	0.00	10.40	125.60
TEAGUE, ROGER D	<u>00251</u>	01/07/2021	4415	1,596.91	111.78	230.27	1,254.86
THOMAS, MARSHALL	<u>01170</u>	01/07/2021	4364	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	01/07/2021	4420	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	01/07/2021	4307	1,675.10	127.56	269.98	1,277.56
USELTON, ANGELA	<u>01085</u>	01/07/2021	4309	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	01/07/2021	4344	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	01/07/2021	4345	1,596.92	146.66	223.42	1,226.84
WALL, GINGER A	<u>00831</u>	01/07/2021	4336	1,802.18	149.96	284.20	1,368.02
WALLACE, EVERETT F	<u>01111</u>	01/07/2021	4421	1,596.92	111.78	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	01/07/2021	4422	680.00	0.00	74.25	605.75
WATSON, RICKY W	<u>00358</u>	01/07/2021	4388	2,400.00	494.20	387.97	1,517.83
Williams, Daniel	<u>01226</u>	01/07/2021	4381	2,075.88	145.31	389.45	1,541.12
Womack, John C	<u>01231</u>	01/07/2021	4416	680.00	0.00	52.02	627.98
WOMACK, STEPHENY	<u>01153</u>	01/07/2021	4382	2,055.19	160.28	313.23	1,581.68
WOODS, ROBIN	<u>01210</u>	01/07/2021	4319	2,260.43	158.23	355.08	1,747.12
Young, Jeffery L	<u>01264</u>	01/07/2021	4424	816.00	0.00	96.33	719.67
YOUNG, CHARLES LYNN	<u>00797</u>	01/07/2021	4423	680.00	0.00	74.25	605.75
			Totals:	224,971.92	20,103.55	36,055.72	168,812.65



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/24/2020-1/6/2021

Packet: PYPKT00267 - 1/6/21 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,501.75
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	167,310.90
Total	136	168,812.65