



# Expense Approval Report By Fund

Payment Dates 1/11/2021 - 1/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
MONTAGUE COUNTY TAX ASSE...	01072021	01/08/2021	AUTO MAINT/01072021/INSPE...	010-560-445	6.75
ASHLEY-DOUGLASS	000000683	01/11/2021	OP EXP/0000000683/100120/S...	010-560-411	44.01
CITIBANK	01062021	01/11/2021	LAW ENFORCE SUPPLIES/CC#85...	010-560-335	183.39
O'REILLY AUTO PARTS	0653-285397	01/11/2021	AUTO MAINT/0653-285397/10...	010-560-445	33.30
SIRCHIE FINGER PRINT LABORA...	100083116	01/11/2021	LAW ENFORCE SUPPLIES/10083...	010-560-335	118.86
BARTHOLD TIRE & AUTO	1-1937	01/11/2021	AUTO REPAIR/1-1937/122920/...	010-560-445	15.00
WINDSTREAM 105521	126459836-010521	01/11/2021	COMMUNICATIONS/126459836...	010-409-420	1,460.94
OFFICE DEPOT	144569591001	01/11/2021	OP EXP/144569591001/010520...	010-560-305	54.30
LUKE'S ACE HARDWARE	147505	01/11/2021	OP EXP/147505/122220/SHERI...	010-560-305	92.73
LUKE'S ACE HARDWARE	147540	01/11/2021	OP EXP/147540/122220/SHERI...	010-560-305	18.03
JUSTICE SOLUTIONS, LLC	17065	01/11/2021	SOFTWARE/17065/010121/SHE...	010-560-311	1,177.50
LAURA FIDELIE	2019-0495M-CV-12072020	01/11/2021	LEG EXP CIV/2019-0495M-CV/1...	010-435-481	1,255.00
LAURA FIDELIE	2020-0324M-CV-120720	01/11/2021	LEG EXP CV/2020-0324M-CV/1...	010-435-481	1,015.00
FISCHER, BRANDON	20201214	01/11/2021	TRAINING/20201214/121420/S...	010-560-305	25.00
FISCHER, BRANDON	20201218	01/11/2021	TRAINING/20201218/121820/S...	010-560-427	50.00
CITIBANK	212724071	01/11/2021	K-9 EXP/CC#5605/12192020/P...	010-560-336	100.00
SOUTHWEST DATA SOLUTIONS,...	31145	01/11/2021	OP EXP/31145/121620/TAX AC...	010-499-305	441.87
HILLTOP TIRE	3356	01/11/2021	TIRES/3356/123120/SHERIFF	010-560-410	450.00
ARROW EXTERMINATORS, INC.	40545494	01/11/2021	PEST CONTROL/40545494/121...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	40545507	01/11/2021	PEST CONTROL/40545507/121...	010-409-489	100.00
AQUA ONE	441017	01/11/2021	RENT AGREE/441017/120120/D...	010-435-460	29.80
AQUA ONE	443538	01/11/2021	RENT AGREE/443538/010721/...	010-495-460	8.48
KYOCERA DOCUMENT SOLUTIO...	5013140394	01/11/2021	RENT AGREE/5013140394/121...	010-450-460	125.83
PHILLIPS AUTO SALVAGE	5740	01/11/2021	OP EXP/5740/121620/SHERIFF	010-560-305	255.00
PHILLIPS AUTO SALVAGE	5741	01/11/2021	OP EXP/5741/010721/SHERIFF	010-560-305	255.00
ASHLEY-DOUGLASS	574886	01/11/2021	FUEL/574886/123020/SHERIFF	010-560-411	738.30
ASHLEY-DOUGLASS	582276	01/11/2021	FUEL/582276/010720/SHERIFF	010-560-411	664.21
O'REILLY AUTO PARTS	5872-143836	01/11/2021	AUTO MAINT/5872-143836/12...	010-560-445	92.02
LOCAL GOVERNMENT SOLUTIO...	58819	01/11/2021	SOFTWARE/58819/010121/DIS ...	010-450-311	2,071.00
MONTAGUE COUNTY SHOPPER	6203	01/11/2021	OP EXP/6203/123120/CO.CLERK	010-403-305	238.38
BOWIE NEWS	90382	01/11/2021	ADVERTISING/90382/121220/...	010-409-430	82.55
BOWIE NEWS	90453	01/11/2021	ADVERTISING/90453/121620/...	010-409-430	82.55
BOWIE NEWS	90456	01/11/2021	ADVERTISING/90456/121620/...	010-409-430	63.05
MESA BUSINESS MACHINES	CC100340	01/11/2021	RENT AGREE/CC100340/010521...	010-560-460	128.40
ASSOCIATED BAG COMPANY	E582969	01/11/2021	LAW ENFORCE SUPPLIES/E5829...	010-560-335	117.84
MONTAGUE COUNTY TAX ASSE...	01112021	01/12/2021	OP EXP/01112021/INSPECTION...	010-567-305	7.50
TYLER TECHNOLOGIES	025-319543	01/12/2021	OP EXP/025-319543/123020/A...	010-495-305	600.00
TYLER TECHNOLOGIES	025-320680	01/12/2021	OP EXP/025-320680/123120/A...	010-495-305	1,000.00
EMPIRE PAPER COMPANY	0617950	01/12/2021	JAIL SUPPLIES/0617950/121120...	010-565-338	619.01
EMPIRE PAPER COMPANY	0620298	01/12/2021	JAIL SUPPLIES/0620298/122320...	010-565-338	993.29
SCOTT-MERRIMAN INC	066000	01/12/2021	OP EXP/066000/12021/JAIL	010-565-305	981.34
CITIBANK	082517	01/12/2021	POSTAGE/CC#2069/MONTAGUE...	010-409-332	7.50
BG GREENTAG FIRE EQUIPMENT...	103634	01/12/2021	OP EXP/103634/010721/JAIL	010-565-305	173.56
CITIBANK	111-0584611	01/12/2021	JAIL SUPPLIES/CC#1557/AMAZ...	010-565-338	44.58
NOCONA GENERAL HOSPITAL	111620-REYNOLDS	01/12/2021	MEDICAL/111620/REYNOLDS/JA...	010-565-491	231.25
CITIBANK	112520	01/12/2021	TRANSPORTATION/CC#/ 11252...	010-476-425	10.00
CITIBANK	113601552	01/12/2021	TRANSPORTATION/121220/TAG...	010-560-425	80.00
JUDGE ROBERT BROTHERTON	121020	01/12/2021	VISITING JUDGE/121020/DIS.C...	010-435-413	76.13
DAWN WOMACK	121034	01/12/2021	MEDICAL/121034/122420/WA...	010-565-491	16.41
BOWIE SMILES DENTAL	121420-PAIGE	01/12/2021	MEDICAL/121420/TURNER/JAIL	010-565-491	50.00
NOCONA GENERAL HOSPITAL	123020-REYNOLDS	01/12/2021	MEDICAL/123020/REYNOLDS/JA...	010-565-491	40.27
MC GAUGHEY, JACK	1412734200013	01/12/2021	OP EXP/1412734200013/120820...	010-435-305	95.14
OFFICE DEPOT	146395777001	01/12/2021	OP EXP/146395777001/122920...	010-497-305	56.55

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Law Office of Julie Vazquez, PLLC	2020-0080M-CV-011221	01/12/2021	LEG EXP CV/2020-0080M-CV/0...	010-435-481	630.00
SARAH LADD	2020-0081M-CV-010621	01/12/2021	LEG EXP CV/2020-0081M-CV/0...	010-435-481	445.00
LAURA FIDELIE	2020-0324M-CV-010621	01/12/2021	LEG EXP CV/2020-0324M-CV/0...	010-435-481	1,699.80
TAC - Education	245862-010121	01/12/2021	DUES & BONDS/245862/01012...	010-499-400	125.00
CITIBANK	2832176	01/12/2021	OP EXP/CC#5250/WALMART/0...	010-461-305	38.22
BOWIE LUMBER CO	350512	01/12/2021	JAIL SUPPLIES/350512/123020/...	010-565-338	43.98
FIVE STAR CORRECTIONAL SERV...	37337	01/12/2021	FOOD SUPPLIES/37337/121620/...	010-565-380	1,977.84
FIVE STAR CORRECTIONAL SERV...	37392	01/12/2021	FOOD SUPPLIES/37392/122320/...	010-565-380	1,943.40
FIVE STAR CORRECTIONAL SERV...	37396	01/12/2021	FOOD SUPPLIES/37396/123020/...	010-565-380	2,115.60
ARROW EXTERMINATORS, INC.	40545495	01/12/2021	PEST CONTROL/40545495/121...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	40566097	01/12/2021	PEST CONTROL/40566097/121...	010-565-489	50.00
TAC - Education	70650	01/12/2021	DUES & BONDS/70650/011121...	010-497-400	200.00
BOWIE NEWS	90255	01/12/2021	ADVERTISING/90255/120520/N...	010-409-430	82.55
BOWIE NEWS	90296	01/12/2021	ADVERTISING/90296/120920/...	010-409-430	82.55
BOWIE NEWS	90495	01/12/2021	ADVERTISING/90495/121920/...	010-409-430	63.05
BOWIE NEWS	90680	01/12/2021	ADVERTISING/90680/122320/N...	010-409-430	63.05
BOWIE NEWS	90681	01/12/2021	ADVERTISING/90681/122620/...	010-409-430	63.05
BOWIE SMILES DENTAL	AMADOR-121420	01/12/2021	MEDICAL/121420/AMADOR/JAIL	010-565-491	50.00
DYNASYSTEMS	AR38244	01/12/2021	RENT AGREE/AR38244/123020...	010-665-460	136.62
PERDUE BRANDON FIELDER CO...	DEC-2020-JP1	01/12/2021	COLLECTIONS FEES/DEC-2020/...	010-352-496	204.60
PARKS & WILDLIFE	DEC-2020-JP1	01/12/2021	FINES/DEC-2020/PAXTON/JP#1	010-352-497	127.50
CUNNINGHAM, TONY	INV0001499	01/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001500	01/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001501	01/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001502	01/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001503	01/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001532	01/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
ICS Jail Supplies Inc.	W4101201	01/12/2021	JAIL SUPPLIES/W4101201/1208...	010-565-338	400.00
EMPIRE PAPER COMPANY	0622873	01/13/2021	JANITOR SUPPLIES/0622873/01...	010-510-320	90.70
EMPIRE PAPER COMPANY	0622879	01/13/2021	JANITOR SUPPLIES/0622879/12...	010-510-320	41.59
EMPIRE PAPER COMPANY	0622880	01/13/2021	JANITOR SUPPLIES/0622880/01...	010-510-320	131.12
LUKE'S ACE HARDWARE	148585	01/13/2021	OP EXP/148585/011221/COURT...	010-510-305	71.84
OFFICE DEPOT	148742657001	01/13/2021	OP EXP/148742657001/011221...	010-461-305	11.18
OFFICE DEPOT	148746874001	01/13/2021	OP EXP/COPY PAPER/14874687...	010-409-312	59.98
OFFICE DEPOT	148746874001	01/13/2021	OP EXP/COPY PAPER/14874687...	010-461-305	6.59
THYSSENKRUPP ELEVATOR	3005696444	01/13/2021	RENT AGREE/3005696444/010...	010-510-460	914.37
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	010-409-482	48,755.00
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	010-476-482	315.00
OMNIBASE SERVICES OF TEXAS	420-001169	01/13/2021	MISC CRIME FEES/420-001169/...	010-352-127	66.00
KELLY HART & HALLMAN LLP	584187	01/13/2021	OP EXP/584187/121620/DIS C...	010-435-305	1,935.00
SAM'S CLUB/GEFC	999999-01122021	01/13/2021	OP EXP/999999/01122021/ME...	010-409-305	57.55
Journal Technologies, INC	J11517	01/13/2021	SOFTWARE/J11517/010821/DIS...	010-435-311	32,000.00
CITIBANK	036632	01/14/2021	POSTAGE/CC#2295/MONTAGUE...	010-409-332	7.50
OFFICE DEPOT	146840896001	01/14/2021	OP EXP/146840896001/123020...	010-401-305	277.53
OFFICE DEPOT	146845545001	01/14/2021	OP EXP/146845545001/123020...	010-401-305	78.86
OFFICE DEPOT	147232672001	01/14/2021	OP EXP/147232672001/123020...	010-475-305	79.36
OFFICE DEPOT	147233117001	01/14/2021	OP EXP/147233117001/123020...	010-475-305	26.48
TDCAA	179913	01/14/2021	DUES&BONDS/179913/RIDDLE...	010-475-400	75.00
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-011321	01/14/2021	LEG EXPCV/2020-0338M-CV/01...	010-435-481	833.00
LOCAL GOVERNMENT SOLUTIO...	58820	01/14/2021	SOFTWARE/58820/010121/CO...	010-475-311	594.00
PITNEY BOWES-POSTAGE	8000-9090-0394-1932-011221	01/14/2021	POSTAGE/8000-9090-0394-193...	010-409-332	6,000.00
OFFICE DEPOT	145007773001	01/15/2021	OP EXP/145007773001/12182...	010-551-305	8.71
OFFICE DEPOT	145009707001	01/15/2021	OP EXP/145009707001/12182...	010-551-305	35.80
OFFICE DEPOT	145009709001	01/15/2021	OP EXP/145009709001/12182...	010-551-305	14.99
OFFICE DEPOT	145834987001	01/15/2021	OP EXP/145834987001/122920...	010-403-305	49.66
OFFICE DEPOT	145835749001	01/15/2021	OP EXP/145835749001/122021...	010-403-305	72.05
SARAH LADD	2020-0080M-CV-010621	01/15/2021	LEG EXP CV/2020-0080M-CV/01...	010-435-481	981.88
TAC - Education	309942-011521	01/15/2021	TRAINING/309942/011521/CO...	010-403-427	125.00
KYOCERA DOCUMENT SOLUTIO...	5013406993	01/15/2021	RENT AGREE/5013406993/010...	010-403-460	137.65
ATMOS ENERGY - (OH)	3038559951-011121	01/19/2021	UTILITIES/3038559951/011121...	010-409-440	322.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY - (OH)	3038560163-11121	01/19/2021	UTILITES/3038560163/11121/...	010-409-440	839.68
MONTAGUE ENTERPRISES, LLC	011421	01/20/2021	OP EXP/011421/COURT MAINT	010-510-305	120.00
WHITE FAMILY FUNERAL HOME	01182021	01/20/2021	AUTOSPY/01182021/MOORE/...	010-400-414	450.00
MC NABB, KELLY	01192021	01/20/2021	OP EXP/01192021/CONSTABLE ...	010-552-305	19.99
WHITE FAMILY FUNERAL HOME	01202021	01/20/2021	AUTOSPY/01202021/MCCORD/...	010-400-414	450.00
Billie Otto	012021	01/20/2021	OP EXP/01202021/TREASURER	010-497-305	110.38
CITIBANK	113-3482010	01/20/2021	OP EXP/CC#7677/AMAZON/01...	010-665-305	73.30
OFFICE DEPOT	147294358001	01/20/2021	OP EXP/COPYPAPER/14729435...	010-409-312	38.99
OFFICE DEPOT	147294358001	01/20/2021	OP EXP/COPYPAPER/14729435...	010-426-305	22.56
OFFICE DEPOT	147458902001	01/20/2021	OP EXP/147458902001/010721...	010-403-305	8.29
TDCAA	179503-BENTON	01/20/2021	DUES & BONDS/179503/BENT...	010-476-400	55.00
TDCAA	179503-HAMILTON	01/20/2021	DUES & BONDS/179503/HAMIL...	010-476-400	55.00
TDCAA	179503-HUDSON	01/20/2021	DUES & BONDS/179503/HUDS...	010-476-400	50.00
TDCAA	179503-POLLEMUS	01/20/2021	DUES & BONDS/179503/POLLE...	010-476-400	75.00
TDCAA	179503-SMITH	01/20/2021	DUES & BONDS/179503/SMITH/...	010-476-400	50.00
EARP LAW FIRM, P.C.	2020-0022M-CR-011421	01/20/2021	LEG EXP/2020-0022M-CR/0114...	010-435-480	525.00
JERRY DEMOSS	2367	01/20/2021	OP EXP/2367/01192021/CONS...	010-552-305	270.00
PCNET	248225	01/20/2021	RENT AGREE/248225/011421/IT...	010-520-460	138.00
CITIBANK	310806	01/20/2021	TRAINING/CC#/LEG CONFER/01...	010-401-427	230.00
CITIBANK	80888	01/20/2021	TRANSPORTATION/80888/1112...	010-426-425	240.76
SPARKLETTS AND SIERRA SPRIN...	9884340 123120	01/20/2021	RENT AGREE/9884340/123120...	010-476-460	92.95
<b>Fund 010 - GENERAL FUND Total:</b>					<b>126,828.13</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>					
BELL, CAROLYN	INV0001505	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001506	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001507	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001508	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001509	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001510	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001511	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001512	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001513	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001514	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001515	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001516	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001518	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001519	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001520	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001521	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001522	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001523	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001524	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001525	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001526	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001527	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001528	01/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0001529	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0001530	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>4,350.00</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
SCOTT-MERRIMAN INC	066314	01/12/2021	OP EXP/066314/123020/REC.M...	015-403-305	980.00
SCOTT-MERRIMAN INC	066448	01/12/2021	OP EXP/066448/123020/RECO...	015-403-305	260.00
OFFICE DEPOT	147408767001	01/20/2021	OP EXP/14708767001/010721/...	015-403-305	79.98
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,319.98</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>					
SCOTT-MERRIMAN INC	066323	01/12/2021	OP EXP/066323/123020/BVS P...	017-403-305	579.68
<b>Fund 017 - BVS PRESERVATION FUND Total:</b>					<b>579.68</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	0653-293648	01/08/2021	OP EXP/0653-293648/0106202...	021-612-305	28.11

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O'REILLY AUTO PARTS	0653-293693	01/08/2021	OP EXP/0653-293693/010621/...	021-612-305	10.19
MC MASTER NEW HOLLAND CO ..	18123	01/08/2021	OP EXP/18123/121120/R&B#1	021-612-305	398.97
P & K STONE, LLC.	49837-FEMA	01/08/2021	GRAVEL/49837/FEMA/010521/...	021-612-435	4,943.05
Edelman Services, LLC	857514	01/08/2021	OP EXP/857514/113020/R&B#1	021-612-305	7.00
CASE BACKHOE SERVICE	121520-FEMA	01/11/2021	GRAVEL/121520/FEMA/07C/R...	021-612-435	4,320.00
EAGLE AUTO PARTS-BOWIE	160583-L	01/11/2021	OP EXP/160583-L/010621/R&B...	021-612-305	4.69
KELLY AUTOMOTIVE SUPPLY, INC	247058	01/11/2021	OP EXP/247058/122820/R&B#1	021-612-305	26.98
KELLY AUTOMOTIVE SUPPLY, INC	247136	01/11/2021	OP EXP/247136/010621/R&B#1	021-612-305	83.80
HILLTOP TIRE	3355	01/11/2021	OP EXP/3355/123120/R&B#1	021-612-305	295.00
ASHLEY-DOUGLASS	581148	01/11/2021	FUEL/581148/010521/R&B#1	021-612-411	1,119.42
DATCS	18145249	01/12/2021	OP EXP/18145249/011021/R&...	021-612-305	90.00
P & K STONE, LLC.	49895-FEMA	01/12/2021	GRAVEL/49895/FEMA/010621...	021-612-435	5,724.46
P & K STONE, LLC.	49963-FEMA	01/12/2021	GRAVEL/49963/FEMA/0107202...	021-612-435	4,564.49
P & K STONE, LLC.	50028-FEMA	01/12/2021	GRAVEL/50028/FEMA/014C/01...	021-612-435	4,920.93
TEXAS COMPTROLLER OF PUBLI...	01112021	01/13/2021	FUEL TAX/011122021/R&B1-4	021-612-498	1,805.60
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	021-612-482	4,454.00
TEXAS COMPTROLLER OF PUBLI...	OCT-DEC-2020	01/19/2021	SALES TAX/OCT-DEC-2020/R&B...	021-612-497	25.67
CASE BACKHOE SERVICE	010721-FEMA	01/20/2021	GRAVEL/010721/FEMA/14C/R...	021-612-435	4,950.00
O'REILLY AUTO PARTS	0653-294447	01/20/2021	OP EXP/0653-294447/011321/...	021-612-305	298.43
CITIBANK	092777	01/20/2021	FUEL/CC#3916/SUNSET GAS/01...	021-612-411	12.96
JOHNNY'S DOZER SERVICE, LLC	1561-FEMA	01/20/2021	GRAVEL/1561/FEMA/14C/1192...	021-612-435	3,322.06
YELLOWHOUSE MACHINERY CO.	23259475	01/20/2021	MACHINERY/23259475/010521...	021-612-570	63,890.00
KELLY AUTOMOTIVE SUPPLY, INC	247142	01/20/2021	OP EXP/247142/010721/R&B#1	021-612-305	94.45
KELLY AUTOMOTIVE SUPPLY, INC	247143	01/20/2021	OP EXP/247143/1072021/R&B...	021-612-305	122.84
KELLY AUTOMOTIVE SUPPLY, INC	247266	01/20/2021	OP EXP/247266/01192021/R&...	021-612-305	357.60
MARTIN MARIETTA MATERIALS	30924995-FEMA	01/20/2021	GRAVEL/30924995/FEMA/14C/...	021-612-435	224.70
MARTIN MARIETTA MATERIALS	30937936-FEMA	01/20/2021	GRAVEL/30937936/FEMA/014C...	021-612-435	233.50
SUMMIT TRUCK GROUP	408128876	01/20/2021	OP EXP/408128876/011121/R...	021-612-305	239.05
SUMMIT TRUCK GROUP	408128876X1	01/20/2021	OP EXP/408128876X1/011321/...	021-612-305	490.29
Multi Seal Corporation	44071	01/20/2021	OP EXP/44071/10272020/R&B...	021-612-305	85.00
HILLTOP TIRE	482190	01/20/2021	OP EXP/482190/011321/R&B#1	021-612-305	12.00
P & K STONE, LLC.	50101-FEMA	01/20/2021	GRAVEL/50101/FEMA/14C/011...	021-612-435	4,276.58
P & K STONE, LLC.	50143-FEMA	01/20/2021	GRAVEL/50143/FEMA/011221/...	021-612-435	4,604.95
P & K STONE, LLC.	50196-FEMA	01/20/2021	GRAVEL/50196/FEMA/014C/01...	021-612-435	5,067.65
P & K STONE, LLC.	50252-FEMA	01/20/2021	GRAVEL/50252/FEMA/14C/114...	021-612-435	5,747.00
P & K STONE, LLC.	50311-FEMA	01/20/2021	GRAVEL/50311/FEMA/011521/...	021-612-435	5,711.30
NORTHWEST PROPANE GAS CO	631950	01/20/2021	UTILITIES/631950/12302020/R...	021-612-440	600.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>133,162.72</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
BOWIE LUMBER CO	350789	01/11/2021	OP EXP/350789/010721/R&B#2	022-613-305	5.46
J R THOMPSON INC	81880	01/11/2021	GRAVEL/81880/122920/R&B#2	022-613-435	2,606.45
DATCS	18145249	01/12/2021	OP EXP/18145249/011021/R&...	022-613-305	90.00
TEXAS COMPTROLLER OF PUBLI...	01112021	01/13/2021	FUEL TAX/011122021/R&B1-4	022-613-498	245.40
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	022-613-482	5,453.66
CITIBANK	058639	01/20/2021	OP EXP/CC#0851/010521/TSC/...	022-613-305	26.80
O'REILLY AUTO PARTS	0653-293769	01/20/2021	OP EXP/0653-293769/010721/...	022-613-305	11.48
O'REILLY AUTO PARTS	0653-294347	01/20/2021	OP EXP/0653-294347/011221/...	022-613-305	18.15
O'REILLY AUTO PARTS	0653-295229	01/20/2021	OP EXP/0653-295229/012021/...	022-613-305	27.54
BOWIE LUMBER CO	350701	01/20/2021	OP EXP/350701/010521/R&B#2	022-613-305	35.13
BOWIE LUMBER CO	350734	01/20/2021	OP EXP/350734/010321/R&B#2	022-613-305	3.59
BOWIE TRACTOR HOUSE	48165	01/20/2021	OP EXP/48165/010721/R&B#2	022-613-305	39.75
ASHLEY-DOUGLASS	588858	01/20/2021	FUEL/588858/011321/R&B#2	022-613-411	598.30
ASHLEY-DOUGLASS	588866	01/20/2021	FUEL/588866/011321/R&B#2	022-613-411	2,975.45
Edelman Services, LLC	857566	01/20/2021	OP EXP/857566/010621/R&B#2	022-613-305	14.00
BOWIE LUMBER CO	CM0000093	01/20/2021	OP EXP/CM0000093/010521/R...	022-613-305	-23.79
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>12,127.37</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
MARTIN MARIETTA MATERIALS	30871146-FEMA	01/08/2021	GRAVEL/30871146/FEMA/67C/...	023-614-435	5,858.17
MARTIN MARIETTA MATERIALS	30871911-FEMA	01/08/2021	GRAVEL/30871911/FEMA/67C/...	023-614-435	5,845.11
CITIBANK	763103	01/08/2021	OP EXP/CC#5942/QUALITY IMP....	023-614-305	23.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF NOCONA	00752800-123020	01/11/2021	UTILITES/00752800/123020/R...	023-614-440	124.98
NORMAL LIQUID TRANSPORTS	014085-FEMA	01/12/2021	GRAVEL/014085/FEMA/010421...	023-614-435	12,215.70
DATCS	18145249	01/12/2021	OP EXP/18145249/011021/R&...	023-614-305	90.00
GIBBINS, INC.	19897-FEMA	01/12/2021	GRAVEL/19897/FEMA/67/0106...	023-614-435	1,445.00
GIBBINS, INC.	19901-FEMA	01/12/2021	GRAVEL/19901/FEMA/010621/...	023-614-435	4,632.50
EAGLE AUTO PARTS	257026-B	01/12/2021	OP EXP/257026-B/120120/R&B...	023-614-305	32.99
EAGLE AUTO PARTS	257038-B	01/12/2021	OP EXP/257038-B/120120/R&B...	023-614-305	43.14
EAGLE AUTO PARTS	257047-B	01/12/2021	OP EXP/257047-B/120120/R&B...	023-614-305	23.78
EAGLE AUTO PARTS	257534-B	01/12/2021	OP EXP/257534-B/121120/R&B...	023-614-305	6.79
MARTIN MARIETTA MATERIALS	30888078-FEMA	01/12/2021	C/GRAVEL/30888078/FEMA/01...	023-614-435	5,709.15
TEXAS COMPTROLLER OF PUBLI...	01112021	01/13/2021	FUEL TAX/011122021/R&B1-4	023-614-498	783.20
SKINNER TANK TRUCKS INC	17590-FEMA	01/13/2021	GRAVEL/17590/FEMA/67C/010...	023-614-435	11,489.71
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	023-614-482	5,717.17
ASHLEY-DOUGLASS	581678	01/13/2021	FUEL/581678/010621/R&B#3	023-614-411	374.69
ASHLEY-DOUGLASS	581724	01/13/2021	FUEL/581724/010721/R&B#3	023-614-411	3,940.50
SAM'S CLUB/GEFC	999999-01122021	01/13/2021	OP EXP/999999/01122021/ME...	023-614-305	57.55
COOKE COUNTY CRUSHED STO...	14149-FEMA	01/14/2021	GRAVEL/14149/FEMA/67C/010...	023-614-435	28,535.26
LUKE'S ACE HARDWARE	14869325	01/15/2021	OP EXP/14869325/011321/R&...	023-614-305	9.99
MARTIN MARIETTA MATERIALS	30897532-FEMA	01/15/2021	GRAVEL/30897532/FEMA/67C/...	023-614-435	5,421.42
MARTIN MARIETTA MATERIALS	30908754-FEMA	01/15/2021	GRAVEL/30908754/FEMA/67C/...	023-614-435	5,010.52
MARTIN MARIETTA MATERIALS	30916548-FEMA	01/15/2021	GRAVEL/30916548/FEMA/67C/...	023-614-435	6,417.23
MARTIN MARIETTA MATERIALS	30924994-FEMA	01/15/2021	GRAVEL/30924994/FEMA/67C/...	023-614-435	6,200.43
NORMAL LIQUID TRANSPORTS	014043-FEMA	01/20/2021	GRAVEL/014043/FEMA/67C/01...	023-614-435	13,413.50
CITIBANK	086473	01/20/2021	OP EXP/CC#5942/WALMART/0...	023-614-305	37.84
BANE MACHINERY FORT WORT...	12094912	01/20/2021	OP EXP/12094912/011921/R&...	023-614-305	741.98
RED RIVER DOZER & FARM SERV...	1357-FEMA	01/20/2021	GRAVEL/1357/FEMA/011821/6...	023-614-435	6,818.96
COOKE COUNTY CRUSHED STO...	14152-FEMA	01/20/2021	GRAVEL/14152/FEMA/67C/011...	023-614-435	19,406.16
MIKE'S TIRE & LUBE	14414	01/20/2021	OP EXP/14414/011321/R&B#3	023-614-305	51.87
SKINNER TANK TRUCKS INC	17596-FEMA	01/20/2021	GRAVEL/17596/FEMA/67C/011...	023-614-435	11,464.75
MARTIN MARIETTA MATERIALS	30937934-FEMA	01/20/2021	GRAVEL/30937934/FEMA/67C/...	023-614-435	6,602.12
MARTIN MARIETTA MATERIALS	30948494-FEMA	01/20/2021	GRAVEL/30948494/FEMA/67C/...	023-614-435	5,993.24
MARTIN MARIETTA MATERIALS	30961043-FEMA	01/20/2021	GRAVEL/30961043/FEMA/67C/...	023-614-435	3,937.39
SUMMIT TRUCK GROUP	408128804	01/20/2021	OP EXP/408128804/010521/R...	023-614-305	251.00
ASHLEY-DOUGLASS	590250	01/20/2021	FUEL/590250/011521/R&B#3	023-614-411	194.01
ASHLEY-DOUGLASS	590262	01/20/2021	FUEL/DSL/590262/011521/R&B...	023-614-411	2,971.23
ASHLEY-DOUGLASS	594455	01/20/2021	FUEL/594455/011921/R&B3	023-614-411	1,857.73
RDO EQUIPMENT CO.	P5332019	01/20/2021	OP EXP/P5332019/011421/R&...	023-614-305	508.42
RDO EQUIPMENT CO.	P5332119	01/20/2021	OP EXP/P5332119/011421/R&...	023-614-305	428.41
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>184,687.05</b>

Fund: 024 - R & B #4 FUND

DATCS	18145249	01/12/2021	OP EXP/18145249/011021/R&...	024-615-305	90.00
TEXAS COMPTROLLER OF PUBLI...	01112021	01/13/2021	FUEL TAX/011122021/R&B1-4	024-615-498	505.40
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	024-615-482	4,015.17
SAM'S CLUB/GEFC	999999-01122021	01/13/2021	OP EXP/999999/01122021/ME...	024-615-305	115.10
ASHLEY-DOUGLASS	507859	01/15/2021	FUEL/507859/011221/R&B#4	024-615-411	580.46
ASHLEY-DOUGLASS	587667	01/15/2021	FUEL/587667/011221/R&B#4	024-615-411	1,793.08
LUKE'S ACE HARDWARE	1474872	01/20/2021	OP EXP/1474872/122120/R&B...	024-615-305	21.46
LUKE'S ACE HARDWARE	14875520	01/20/2021	OP EXP/14875520/011421/R&...	024-615-305	32.96
LUKE'S ACE HARDWARE	1490162	01/20/2021	OP EXP/1490162/011921/R&B...	024-615-305	29.44
AQUA ONE	441885	01/20/2021	OP EXP/441885/123120/R&B#4	024-615-305	43.60
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>7,226.67</b>

Fund: 041 - SPECIAL PROBATION FUND

BEESINGER, GARY	INV0001504	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001517	01/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	041-570-482	315.00
REDWOOD TOXICOLOGY LABO...	000772202012	01/15/2021	CONTRACT SERVICE/00077220...	041-570-471	164.60
ARCHER COUNTY TREASURER	011321	01/15/2021	POSTAGE/COMMUNICATION/0...	041-570-305	20.30
ARCHER COUNTY TREASURER	011321	01/15/2021	POSTAGE/COMMUNICATION/0...	041-570-420	21.72
CITIBANK	040367	01/15/2021	FUEL/CC#7685/ALLSUPS/11221...	041-570-411	45.50
CORRECTIONS SOFTWARE SOL...	49349	01/15/2021	OP EXP/49349/010121/SPEC.P...	041-570-305	558.00

**Expense Approval Report**

Payment Dates: 1/11/2021 - 1/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEWELL-USELTON INS AGENCY	8763	01/15/2021	DUES AND BONDS./JONES/8763...	041-570-400	50.00
ADDICTION BEHAVIORAL SERVI...	DEC-2020	01/15/2021	CONTRACT SERVICE/DEC-2020/...	041-570-471	475.00
BILL COOMBS	JAN-2021	01/20/2021	CONTRACT SERVICE/JAN-2021/...	041-570-471	910.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,795.12</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JUVENILE PROBATION	INV0001531	01/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001531	01/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001531	01/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Alcohol Monitoring Systems, Inc.	217130	01/15/2021	COM BSD GEN/217130/123120...	042-572-745	22.94
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>12,856.11</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
TAC - RISK MANAGEMENT POOL...	31079	01/13/2021	INSURANCE/31079/01122021/...	043-571-482	229.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>229.00</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
CORRECTIONS SOFTWARE SOL...	49349	01/15/2021	OP EXP/49349/010121/SPEC.P...	047-470-305	238.00
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>238.00</b>
<b>Fund: 092 - STATE FEES</b>					
TX DEPARTMENT OF STATE HEA...	2012647	01/15/2021	DEPT OF HEALTH STAT/201264...	092-710-300	53.07
<b>Fund 092 - STATE FEES Total:</b>					<b>53.07</b>
<b>Grand Total:</b>					<b>486,452.90</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	126,828.13
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	1,319.98
017 - BVS PRESERVATION FUND	579.68
021 - R & B #1 FUND	133,162.72
022 - R & B #2 FUND	12,127.37
023 - R & B #3 FUND	184,687.05
024 - R & B #4 FUND	7,226.67
041 - SPECIAL PROBATION FUND	2,795.12
042 - JUV PROB STATE AID "A"	12,856.11
043 - COUNTY JUVENILE PROBATION	229.00
047 - COMMUNITY SERVICE GRANT	238.00
092 - STATE FEES	53.07
<b>Grand Total:</b>	<b>486,452.90</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	66.00
010-352-496	JP #1 COLLECTION AGENC...	204.60
010-352-497	PARKS & WILDLIFE FEE	127.50
010-400-414	AUTOPSY	900.00
010-401-305	OPERATING EXPENSE	356.39
010-401-427	TRAINING	230.00
010-403-305	OPERATING EXPENSE	368.38
010-403-427	TRAINING	125.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-305	OPERATING EXPENSE	57.55
010-409-312	COPY PAPER	98.97
010-409-332	POSTAGE	6,015.00
010-409-420	COMMUNICATION	1,460.94
010-409-430	ADVERTISING	582.40
010-409-440	UTILITIES	1,162.34
010-409-482	INSURANCE	48,755.00
010-409-489	PEST CONTROL	200.00
010-426-305	OPERATING EXPENSE	22.56
010-426-425	TRANSPORTATION	240.76
010-435-305	OPERATING EXPENSE	2,030.14
010-435-311	SOFTWARE	32,000.00
010-435-413	VISITING JUDGE	76.13
010-435-460	RENTAL AGREEMENTS	29.80
010-435-480	LEGAL EXPENSE	525.00
010-435-481	LEGAL EXPENSE - CIVIL	6,859.68
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	125.83
010-461-305	OPERATING EXPENSE	55.99
010-475-305	OPERATING EXPENSE	105.84
010-475-311	SOFTWARE	594.00
010-475-400	DUES & BONDS	75.00
010-476-400	DUES & BONDS	285.00
010-476-425	TRANSPORTATION	10.00
010-476-460	RENTAL AGREEMENTS	92.95
010-476-482	INSURANCE	315.00
010-495-305	OPERATING EXPENSE	1,600.00
010-495-460	RENTAL AGREEMENTS	8.48
010-497-305	OPERATING EXPENSE	166.93
010-497-400	DUES & BONDS	200.00
010-499-305	OPERATING EXPENSE	441.87

## Account Summary

Account Number	Account Name	Payment Amount
010-499-400	DUES & BONDS	125.00
010-510-305	OPERATING EXPENSE	191.84
010-510-320	JANITORAL SUPPLIES	263.41
010-510-460	RENTAL AGREEMENTS	914.37
010-510-471	CONTRACT SERVICES	1,093.75
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	59.50
010-552-305	OPERATING EXPENSE	289.99
010-560-305	OPERATING EXPENSE	700.06
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	420.09
010-560-336	K-9 EXPENSES	100.00
010-560-410	TIRES	450.00
010-560-411	FUEL	1,446.52
010-560-425	TRANSPORTATION	80.00
010-560-427	TRAINING	50.00
010-560-445	AUTO REPAIR & MAINTEN...	147.07
010-560-460	RENTAL AGREEMENTS	128.40
010-565-305	OPERATING EXPENSE	1,154.90
010-565-338	JAIL SUPPLIES	2,100.86
010-565-380	FOOD SUPPLIES	6,036.84
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	387.93
010-567-305	OPERATING EXPENSE	7.50
010-581-420	COMMUNICATION	225.00
010-665-305	OPERATING EXPENSE	73.30
010-665-460	RENTAL AGREEMENTS	136.62
013-501-501	GENERAL FUND BENEFITS	2,800.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	1,319.98
017-403-305	OPERATING EXPENSE	579.68
021-612-305	OPERATING EXPENSE	2,644.40
021-612-411	FUEL	1,132.38
021-612-435	GRAVEL	58,610.67
021-612-440	UTILITIES	600.00
021-612-482	INSURANCE	4,454.00
021-612-497	SALES TAX	25.67
021-612-498	FUEL TAX	1,805.60
021-612-570	MACHINERY & EQUIPME...	63,890.00
022-613-305	OPERATING EXPENSE	248.11
022-613-411	FUEL	3,573.75
022-613-435	GRAVEL	2,606.45
022-613-482	INSURANCE	5,453.66
022-613-498	FUEL TAX	245.40
023-614-305	OPERATING EXPENSE	2,307.22
023-614-411	FUEL	9,338.16
023-614-435	GRAVEL	166,416.32
023-614-440	UTILITIES	124.98
023-614-482	INSURANCE	5,717.17
023-614-498	FUEL TAX	783.20
024-615-305	OPERATING EXPENSE	332.56
024-615-411	FUEL	2,373.54
024-615-482	INSURANCE	4,015.17
024-615-498	FUEL TAX	505.40
041-570-202	GROUP INSURANCE	235.00



**Account Summary**

Account Number	Account Name	Payment Amount
041-570-305	OPERATING EXPENSE	578.30
041-570-400	DUES & BONDS	50.00
041-570-411	FUEL	45.50
041-570-420	COMMUNICATION	21.72
041-570-471	CONTRACT SERVICES	1,549.60
041-570-482	INSURANCE	315.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	22.94
042-573-761	SALARIES & FRINGE	1,347.50
043-571-482	INSURANCE	229.00
047-470-305	OPERATING EXPENSE	238.00
092-710-300	DEPT OF HEALTH/VITAL S...	53.07
<b>Grand Total:</b>		<b>486,452.90</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	486,452.90
<b>Grand Total:</b>	<b>486,452.90</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 1/7/2021-1/20/2021

Packet: PYPKT00296 - 1/20/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	01/21/2021	1,144.38	275



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 1/7/2021-1/20/2021

Packet: PYPKT00296 - 1/20/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	01/21/2021	438.82	4428
JONES, KIMBERLY S	<u>00522</u>	01/21/2021	1,643.61	4429
O'NEAL, REBECCA	<u>00959</u>	01/21/2021	1,127.82	4430
RITCHIE, ASHLEY S	<u>01037</u>	01/21/2021	1,255.15	4431
USELTON, LAURA A	<u>00849</u>	01/21/2021	1,349.98	4432
MURPHY, COLM	<u>00994</u>	01/21/2021	1,537.39	4433
USELTON, ANGELA	<u>01085</u>	01/21/2021	839.53	4434
BENTON, KEVIN	<u>01180</u>	01/21/2021	2,714.17	4435
MOORE, LAURA L	<u>00958</u>	01/21/2021	1,537.65	4436
RICHARDSON, ANGELIA	<u>01071</u>	01/21/2021	821.64	4437
CUNNINGHAM, AMANDA	<u>01094</u>	01/21/2021	913.23	4438
SANDERS, BETTY J	<u>00289</u>	01/21/2021	1,450.96	4439
BROWN, DEBORAH	<u>01042</u>	01/21/2021	1,276.21	4440
REED, RITA K	<u>00415</u>	01/21/2021	955.24	4441
Romine, Staci L.	<u>01246</u>	01/21/2021	1,310.99	4442
WOODS, ROBIN	<u>01210</u>	01/21/2021	1,746.36	4443
ALLEN, DAVID	<u>00862</u>	01/21/2021	1,648.76	4444
EVANS, BRITTNEY	<u>01177</u>	01/21/2021	1,399.08	4445
CROUCH, BARBARA L	<u>00739</u>	01/21/2021	1,254.54	4446
Pigg, Jackie D	<u>01254</u>	01/21/2021	1,810.44	4447
ALEXANDER, HUGH	<u>01068</u>	01/21/2021	1,359.68	4448
BLEVINS, ELIZABETH	<u>00985</u>	01/21/2021	1,284.62	4449
Morris, Jeanette	<u>01243</u>	01/21/2021	471.02	4450
MORRIS, JESSICA	<u>00884</u>	01/21/2021	1,410.89	4451
HAMILTON, CHRIS C.	<u>00239</u>	01/21/2021	2,116.01	4452
HUDSON, STACY	<u>01034</u>	01/21/2021	1,363.15	4453
Johns, Richard D	<u>01271</u>	01/21/2021	554.10	4454
RIDDLE, CLABURN	<u>01168</u>	01/21/2021	100.00	4455
RIDDLE, CLABURN	<u>01168</u>	01/21/2021	4,330.64	4455
RIDDLE, CLABURN	<u>01168</u>	01/21/2021	100.00	4455
SMITH, CASSANDRA	<u>00961</u>	01/21/2021	1,196.16	4456
Lanier, Charles Don	<u>01251</u>	01/21/2021	775.64	4457
CONOVALOFF, SAM	<u>01161</u>	01/21/2021	707.73	4458
WALL, GINGER A	<u>00831</u>	01/21/2021	1,369.51	4459
ESSARY, JENNIFER E	<u>00733</u>	01/21/2021	2,540.77	4460
FENOGLIO, JENNIFER	<u>01213</u>	01/21/2021	100.00	4461
FENOGLIO, JENNIFER	<u>01213</u>	01/21/2021	1,435.91	4461
Otto, Billie J	<u>01247</u>	01/21/2021	1,163.77	4462
RHOADES, CHERYL D	<u>00022</u>	01/21/2021	1,135.55	4463
DOSHIER, BRENDA S	<u>00193</u>	01/21/2021	1,106.90	4464
HAILEY, ANGELA K	<u>01230</u>	01/21/2021	781.66	4465
PHILLIPS, KATHRYN	<u>01173</u>	01/21/2021	50.00	4466
PHILLIPS, KATHRYN	<u>01173</u>	01/21/2021	1,636.98	4466
VACCARO, LISA M	<u>00869</u>	01/21/2021	1,308.42	4467
Vineyard, Kristi	<u>01218</u>	01/21/2021	1,228.34	4468
JONES, SHAWN	<u>00993</u>	01/21/2021	1,193.20	4469
MARSHALL, LARRY G	<u>00327</u>	01/21/2021	1,210.64	4470
MOSTER, JESSICA	<u>01009</u>	01/21/2021	1,753.96	4471
HORTON, STEFANIE	<u>00970</u>	01/21/2021	1,040.76	4472
DeMoss, Jerry	<u>01272</u>	01/21/2021	1,121.71	4473
BLACKBURN, RYAN T	<u>01229</u>	01/21/2021	1,610.00	4474

Employee	Employee #	Date	Amount	Number
BRANDLE, AARON	<u>01149</u>	01/21/2021	1,801.37	4475
Burgan, Jordan	<u>01234</u>	01/21/2021	1,570.31	4476
CARTER, DANIEL	<u>01007</u>	01/21/2021	1,328.96	4477
DENNIS, ASHLEY	<u>01188</u>	01/21/2021	1,507.77	4478
FISCHER, BRANDON	<u>01115</u>	01/21/2021	1,556.62	4479
HAMILTON, KASIE	<u>00917</u>	01/21/2021	1,188.34	4480
LAWSON, JACK	<u>01166</u>	01/21/2021	1,651.08	4481
MILLER, ANDREW	<u>01079</u>	01/21/2021	1,539.75	4482
PELTON, CLINTON CHASE	<u>00864</u>	01/21/2021	1,536.97	4483
ROMINE, ETHAN	<u>01167</u>	01/21/2021	1,882.33	4484
SAWYER, MATTHEW	<u>01122</u>	01/21/2021	1,494.80	4485
THOMAS, MARSHALL	<u>01170</u>	01/21/2021	1,963.06	4486
BLEVINS, JALYN M	<u>01063</u>	01/21/2021	1,205.08	4487
CARTER, TRACI	<u>01207</u>	01/21/2021	1,397.93	4488
GRUWELL, JOSHUA	<u>01211</u>	01/21/2021	141.45	4489
GRUWELL, JOSHUA	<u>01211</u>	01/21/2021	1,273.01	4489
Hankins, Caysie L	<u>01261</u>	01/21/2021	1,368.71	4490
Heaton, Kerri L	<u>01274</u>	01/21/2021	1,382.37	4491
Kutie, Heather	<u>01222</u>	01/21/2021	1,414.42	4492
LANFORD, MELISSA L	<u>00470</u>	01/21/2021	1,396.67	4493
MEIER, PETER	<u>01212</u>	01/21/2021	1,523.16	4494
MEYERS, MARSA J	<u>00413</u>	01/21/2021	1,621.15	4495
Miller, True	<u>01235</u>	01/21/2021	1,437.74	4496
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/21/2021	697.15	4497
North, Brady	<u>01237</u>	01/21/2021	150.00	4498
North, Brady	<u>01237</u>	01/21/2021	1,287.70	4498
OAKLEY, JENNA N	<u>01236</u>	01/21/2021	1,457.55	4499
Peace, Cole	<u>01244</u>	01/21/2021	392.49	4500
PERKINS, JAMES L	<u>01138</u>	01/21/2021	1,345.17	4501
PRASTIK, TYLER	<u>01196</u>	01/21/2021	1,344.12	4502
Sanders, Mitch	<u>01219</u>	01/21/2021	1,457.58	4503
Williams, Daniel	<u>01226</u>	01/21/2021	1,329.05	4504
WOMACK, STEPHENY	<u>01153</u>	01/21/2021	1,346.24	4505
MCNABB, KELLY W	<u>00738</u>	01/21/2021	582.77	4506
BUSBY, CODY D	<u>00315</u>	01/21/2021	2,398.75	4507
GEURIN, ROBERT M	<u>00581</u>	01/21/2021	1,186.61	4508
JONES, DEBBIE C	<u>00082</u>	01/21/2021	1,243.29	4509
RHYNE, COURTNEY	<u>01091</u>	01/21/2021	1,033.73	4510
WATSON, RICKY W	<u>00358</u>	01/21/2021	1,520.70	4511
DICKSON, REBECCA H.	<u>00167</u>	01/21/2021	2,554.83	4512
JOHNSON, DEBORAH	<u>00061</u>	01/21/2021	2,022.88	4513
SCHINDLER, JENNIFER L	<u>00032</u>	01/21/2021	2,029.20	4514
BREWER, HERSHEL EVAN	<u>01139</u>	01/21/2021	1,228.34	4515
Brooks, Carroll L.	<u>01256</u>	01/21/2021	992.50	4516
BYAS, LARRY	<u>01146</u>	01/21/2021	1,339.55	4517
Clark, Richard A	<u>01262</u>	01/21/2021	1,269.56	4518
CROSS, RICHARD	<u>01123</u>	01/21/2021	1,029.21	4519
DARDEN, ROY L	<u>01140</u>	01/21/2021	1,780.44	4520
HAGEMIER, GEORGE H	<u>01202</u>	01/21/2021	780.82	4521
HOOD, ROY	<u>01152</u>	01/21/2021	1,071.42	4522
MULLINS, MICHAEL	<u>01082</u>	01/21/2021	1,256.37	4523
SCRUGGS, DAVID	<u>01185</u>	01/21/2021	261.78	4524
SCRUGGS, JARAE	<u>01208</u>	01/21/2021	394.90	4525
CLEMENT, JAY W	<u>00720</u>	01/21/2021	1,326.35	4526
MAYFIELD, MICHAEL	<u>01064</u>	01/21/2021	1,727.94	4527
MEYERS, RANSOM CORD	<u>01184</u>	01/21/2021	1,256.37	4528
Phillips, Roger Wayne	<u>01260</u>	01/21/2021	1,310.99	4529
BARNES, MARCUS	<u>01133</u>	01/21/2021	1,210.64	4530
BOUTWELL, JEFFREY	<u>01066</u>	01/21/2021	1,201.36	4531

Packet: PYPKT00296 - 1/20/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
CORDERO, MARIANO	<u>01206</u>	01/21/2021	751.98	4532
DUCK, DAVID SCOTT	<u>01232</u>	01/21/2021	462.98	4533
MESSER, RUSSELL K	<u>00034</u>	01/21/2021	1,369.39	4534
MURPHEY, MARK	<u>00968</u>	01/21/2021	1,591.56	4535
PRICE, TOMMY	<u>01083</u>	01/21/2021	850.08	4536
TEAGUE, ROGER D	<u>00251</u>	01/21/2021	1,256.37	4537
Womack, John C	<u>01231</u>	01/21/2021	1,121.04	4538
FORRESTER, MICHAEL E.	<u>00021</u>	01/21/2021	1,187.57	4539
LANGFORD, ROBERT H	<u>00153</u>	01/21/2021	1,115.53	4540
LANGFORD, ROBERT H	<u>00153</u>	01/21/2021	600.00	4540
ROBERTS, RICHARD	<u>01030</u>	01/21/2021	1,359.39	4541
Thompson, Lucas C	<u>01263</u>	01/21/2021	1,362.97	4542
WALLACE, EVERETT F	<u>01111</u>	01/21/2021	1,210.64	4543
WARD, RAYFHEL D.	<u>00086</u>	01/21/2021	606.90	4544
YOUNG, CHARLES LYNN	<u>00797</u>	01/21/2021	830.90	4545
Young, Jeffery L	<u>01264</u>	01/21/2021	830.52	4546
HANSARD, JUSTIN A	<u>00212</u>	01/21/2021	577.08	4547
NOBILE, ANDREA	<u>01194</u>	01/21/2021	995.19	4548
POTTER, MELANIE A	<u>01189</u>	01/21/2021	561.89	4549



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 1/7/2021-1/20/2021

Packet: PYPKT00296 - 1/20/21 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	01/21/2021	4448	1,792.31	170.88	261.75	1,359.68
ALLEN, DAVID	<u>00862</u>	01/21/2021	4444	2,257.38	176.50	432.12	1,648.76
BARNES, MARCUS	<u>01133</u>	01/21/2021	4530	1,596.92	111.78	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	01/21/2021	4435	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	01/21/2021	4474	2,020.06	141.40	268.66	1,610.00
BLEVINS, ELIZABETH	<u>00985</u>	01/21/2021	4449	1,846.16	316.69	244.85	1,284.62
BLEVINS, JALYN M	<u>01063</u>	01/21/2021	4487	1,635.30	118.35	311.87	1,205.08
BOAZ, DEBRA	<u>01195</u>	01/21/2021	4428	561.00	39.27	82.91	438.82
BOUTWELL, JEFFREY	<u>01066</u>	01/21/2021	4531	1,596.93	135.60	259.97	1,201.36
BRANDLE, AARON	<u>01149</u>	01/21/2021	4475	2,360.40	165.23	393.80	1,801.37
BREWER, HERSHEL EVAN	<u>01139</u>	01/21/2021	4515	1,596.93	146.67	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	01/21/2021	4516	1,088.00	0.00	95.50	992.50
BROWN, DEBORAH	<u>01042</u>	01/21/2021	4440	1,596.91	111.78	208.92	1,276.21
Burgan, Jordan	<u>01234</u>	01/21/2021	4476	2,020.06	141.40	308.35	1,570.31
BUSBY, CODY D	<u>00315</u>	01/21/2021	4507	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	01/21/2021	4517	1,770.67	123.95	307.17	1,339.55
CARTER, TRACI	<u>01207</u>	01/21/2021	4488	1,876.28	156.00	322.35	1,397.93
CARTER, DANIEL	<u>01007</u>	01/21/2021	4477	2,020.06	409.55	281.55	1,328.96
Clark, Richard A	<u>01262</u>	01/21/2021	4518	1,596.92	111.78	215.58	1,269.56
CLEMENT, JAY W	<u>00720</u>	01/21/2021	4526	1,770.67	140.37	303.95	1,326.35
CONOVALOFF, SAM	<u>01161</u>	01/21/2021	4458	840.00	0.00	132.27	707.73
CORDERO, MARIANO	<u>01206</u>	01/21/2021	4532	816.00	0.00	64.02	751.98
CROSS, RICHARD	<u>01123</u>	01/21/2021	4519	1,224.00	0.00	194.79	1,029.21
CROUCH, BARBARA L	<u>00739</u>	01/21/2021	4446	1,770.66	123.95	392.17	1,254.54
CUNNINGHAM, AMANDA	<u>01094</u>	01/21/2021	4438	1,176.89	117.26	146.40	913.23
DARDEN, ROY L	<u>01140</u>	01/21/2021	4520	2,303.30	161.23	361.63	1,780.44
DeMoss, Jerry	<u>01272</u>	01/21/2021	4473	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	01/21/2021	4478	2,020.06	141.40	370.89	1,507.77
DICKSON, REBECCA H.	<u>00167</u>	01/21/2021	4512	3,693.21	313.46	824.92	2,554.83
DOSHIER, BRENDA S	<u>00193</u>	01/21/2021	4464	1,596.92	188.52	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	01/21/2021	4533	544.00	0.00	81.02	462.98
ESSARY, JENNIFER E	<u>00733</u>	01/21/2021	4460	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	01/21/2021	4445	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	01/21/2021	4461	2,257.38	444.63	276.84	1,535.91
FISCHER, BRANDON	<u>01115</u>	01/21/2021	4479	2,039.29	142.75	339.92	1,556.62
FORRESTER, MICHAEL E.	<u>00021</u>	01/21/2021	4539	1,596.93	140.50	268.86	1,187.57
GEURIN, ROBERT M	<u>00581</u>	01/21/2021	4508	2,211.54	565.53	459.40	1,186.61
GRUWELL, JOSHUA	<u>01211</u>	01/21/2021	4489	1,876.28	131.34	330.48	1,414.46
HAGEMIER, GEORGE H	<u>01202</u>	01/21/2021	4521	952.00	0.00	171.18	780.82
HAILEY, ANGELA K	<u>01230</u>	01/21/2021	4465	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	01/21/2021	4480	1,596.93	191.57	217.02	1,188.34
HAMILTON, CHRIS C.	<u>00239</u>	01/21/2021	4452	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	01/21/2021	4490	1,756.48	122.95	264.82	1,368.71
HANSARD, JUSTIN A	<u>00212</u>	01/21/2021	4547	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	01/21/2021	4491	1,756.52	122.96	251.19	1,382.37
HOOD, ROY	<u>01152</u>	01/21/2021	4522	1,224.00	0.00	152.58	1,071.42
HORTON, STEFANIE	<u>00970</u>	01/21/2021	4472	1,658.35	384.23	233.36	1,040.76
HUDSON, STACY	<u>01034</u>	01/21/2021	4453	1,617.17	128.28	125.74	1,363.15
Johns, Richard D	<u>01271</u>	01/21/2021	4454	600.00	0.00	45.90	554.10
JOHNSON, DEBORAH	<u>00061</u>	01/21/2021	4513	2,680.58	234.26	423.44	2,022.88
JONES, SHAWN	<u>00993</u>	01/21/2021	4469	1,596.91	133.48	270.23	1,193.20

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	01/21/2021	4429	2,257.38	183.80	429.97	1,643.61
JONES, DEBBIE C	<u>00082</u>	01/21/2021	4509	1,692.31	161.75	287.27	1,243.29
Kutie, Heather	<u>01222</u>	01/21/2021	4492	1,876.24	131.34	330.48	1,414.42
LANFORD, MELISSA L	<u>00470</u>	01/21/2021	4493	1,877.05	157.40	322.98	1,396.67
LANGFORD, ROBERT H	<u>00153</u>	01/21/2021	4540	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	01/21/2021	4457	957.09	67.00	114.45	775.64
LAWSON, JACK	<u>01166</u>	01/21/2021	4481	2,240.92	156.86	432.98	1,651.08
MARSHALL, LARRY G	<u>00327</u>	01/21/2021	4470	1,596.92	111.78	274.50	1,210.64
MAYFIELD, MICHAEL	<u>01064</u>	01/21/2021	4527	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	01/21/2021	4506	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	01/21/2021	4494	1,876.28	131.34	221.78	1,523.16
MESSER, RUSSELL K	<u>00034</u>	01/21/2021	4534	1,770.67	159.68	241.60	1,369.39
MEYERS, RANSOM CORD	<u>01184</u>	01/21/2021	4528	1,596.93	111.79	228.77	1,256.37
MEYERS, DANNY H.	<u>00089</u>	01/21/2021	275	1,360.00	0.00	215.62	1,144.38
MEYERS, MARS A J	<u>00413</u>	01/21/2021	4495	2,138.85	171.22	346.48	1,621.15
Miller, True	<u>01235</u>	01/21/2021	4496	1,876.28	131.34	307.20	1,437.74
MILLER, ANDREW	<u>01079</u>	01/21/2021	4482	2,069.37	144.86	384.76	1,539.75
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/21/2021	4497	855.00	59.85	98.00	697.15
MOORE, LAURA L	<u>00958</u>	01/21/2021	4436	1,895.81	132.71	225.45	1,537.65
Morris, Jeanette	<u>01243</u>	01/21/2021	4450	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	01/21/2021	4451	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	01/21/2021	4471	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	01/21/2021	4523	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	01/21/2021	4535	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	01/21/2021	4433	2,065.71	144.60	383.72	1,537.39
NOBILE, ANDREA	<u>01194</u>	01/21/2021	4548	1,596.92	379.93	221.80	995.19
North, Brady	<u>01237</u>	01/21/2021	4498	1,876.24	131.34	307.20	1,437.70
OAKLEY, JENNA N	<u>01236</u>	01/21/2021	4499	1,876.24	131.34	287.35	1,457.55
O'NEAL, REBECCA	<u>00959</u>	01/21/2021	4430	1,596.93	142.70	326.41	1,127.82
Otto, Billie J	<u>01247</u>	01/21/2021	4462	1,770.67	392.10	214.80	1,163.77
Peace, Cole	<u>01244</u>	01/21/2021	4500	425.00	0.00	32.51	392.49
PELTON, CLINTON CHASE	<u>00864</u>	01/21/2021	4483	2,079.28	158.66	383.65	1,536.97
PERKINS, JAMES L	<u>01138</u>	01/21/2021	4501	1,716.61	120.16	251.28	1,345.17
Phillips, Roger Wayne	<u>01260</u>	01/21/2021	4529	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	01/21/2021	4466	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	01/21/2021	4447	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	01/21/2021	4549	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	01/21/2021	4502	1,788.30	156.11	288.07	1,344.12
PRICE, TOMMY	<u>01083</u>	01/21/2021	4536	1,088.00	0.00	237.92	850.08
REED, RITA K	<u>00415</u>	01/21/2021	4441	1,770.66	696.31	119.11	955.24
RHOADES, CHERYL D	<u>00022</u>	01/21/2021	4463	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	01/21/2021	4510	1,346.15	139.09	173.33	1,033.73
RICHARDSON, ANGELIA	<u>01071</u>	01/21/2021	4437	1,018.70	71.31	125.75	821.64
RIDDLE, CLABURN	<u>01168</u>	01/21/2021	4455	6,405.39	734.99	1,139.76	4,530.64
RITCHIE, ASHLEY S	<u>01037</u>	01/21/2021	4431	1,623.73	146.66	221.92	1,255.15
ROBERTS, RICHARD	<u>01030</u>	01/21/2021	4541	1,770.67	123.95	287.33	1,359.39
Romine, Staci L.	<u>01246</u>	01/21/2021	4442	1,596.92	111.78	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	01/21/2021	4484	2,360.40	165.23	312.84	1,882.33
Sanders, Mitch	<u>01219</u>	01/21/2021	4503	1,876.28	131.34	287.36	1,457.58
SANDERS, BETTY J	<u>00289</u>	01/21/2021	4439	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	01/21/2021	4485	2,020.06	156.66	368.60	1,494.80
SCHINDLER, JENNIFER L	<u>00032</u>	01/21/2021	4514	2,680.57	213.56	437.81	2,029.20
SCRUGGS, JARAE	<u>01208</u>	01/21/2021	4525	544.00	0.00	149.10	394.90
SCRUGGS, DAVID	<u>01185</u>	01/21/2021	4524	408.00	0.00	146.22	261.78
SMITH, CASSANDRA	<u>00961</u>	01/21/2021	4456	1,850.04	381.23	272.65	1,196.16
TEAGUE, ROGER D	<u>00251</u>	01/21/2021	4537	1,596.93	111.79	228.77	1,256.37
THOMAS, MARSHALL	<u>01170</u>	01/21/2021	4486	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	01/21/2021	4542	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	01/21/2021	4432	1,770.67	134.25	286.44	1,349.98

Packet: PYPKT00296 - 1/20/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	01/21/2021	4434	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	01/21/2021	4467	1,770.67	157.18	305.07	1,308.42
Vineyard, Kristi	<u>01218</u>	01/21/2021	4468	1,596.92	146.66	221.92	1,228.34
WALL, GINGER A	<u>00831</u>	01/21/2021	4459	1,802.17	149.96	282.70	1,369.51
WALLACE, EVERETT F	<u>01111</u>	01/21/2021	4543	1,596.92	111.78	274.50	1,210.64
WARD, RAYFHEL D.	<u>00086</u>	01/21/2021	4544	680.00	0.00	73.10	606.90
WATSON, RICKY W	<u>00358</u>	01/21/2021	4511	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	01/21/2021	4504	1,756.52	122.96	304.51	1,329.05
Womack, John C	<u>01231</u>	01/21/2021	4538	1,224.00	0.00	102.96	1,121.04
WOMACK, STEPHENY	<u>01153</u>	01/21/2021	4505	1,735.83	137.93	251.66	1,346.24
WOODS, ROBIN	<u>01210</u>	01/21/2021	4443	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	01/21/2021	4546	952.00	0.00	121.48	830.52
YOUNG, CHARLES LYNN	<u>00797</u>	01/21/2021	4545	952.00	0.00	121.10	830.90
			<b>Totals:</b>	<b>215,640.30</b>	<b>19,353.28</b>	<b>33,909.97</b>	<b>162,377.05</b>





Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 1/7/2021-1/20/2021

Packet: PYPKT00296 - 1/20/21 PY  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,144.38
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	129	161,232.67
<b>Total</b>	<b>130</b>	<b>162,377.05</b>

**TREASURER'S QUARTERLY REPORT TO COMMISSIONERS COURT**

**October through December 2020**

**Submitted for approval on January 25, 2021**

**By Jennifer Fenoglio, Treasurer**

**TEXPOOL INTEREST:**

- October through December~~March~~ 2020 - ~~\$1695.595,281.28~~

**ICS INTEREST:**

- October through December~~March~~ 2020 - ~~\$1947.658,311.60~~

**NOW INTEREST**

- October through December 2020 - \$10.94

**MONTAGUE COUNTY CD BALANCE: \$1,060,134.11**

**MONTAGUE COUNTY CD QUARTERLY INTEREST: \$3,582.43**

**INITIALED AND APPROVED BY COMMISSIONERS COURT:**

**ROY DARDEN \_\_\_\_\_ MIKE MAYFIELD \_\_\_\_\_**

**MARK MURPHEY \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_**

**JUDGE KEVIN BENTON~~RICK LEWIS~~ \_\_\_\_\_**



Montague County, TX

**Treasurers Report**  
**Summary**  
 Date Range: 12/01/2020 - 12/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,895,261.40	528,580.73	624,853.61	-96,832.59	-96,832.59	6,992,653.70	6,798,428.81	194,224.89
012 - INDIGENT HEALTH CARE FUND	842,548.79	29,602.95	1,022.64	28,580.31	28,580.31	813,968.48	871,129.10	-57,160.62
013 - GROUP INSURANCE BENEFIT	7,863.28	0.00	3,950.00	-3,950.00	-3,950.00	11,813.28	3,913.28	7,900.00
015 - RECORD MANAGEMENT ACCT	366,273.30	4,998.07	4,332.65	665.42	665.42	365,607.88	366,938.72	-1,330.84
016 - COURTHOUSE SECURITY FUND	86,674.56	995.57	0.00	995.57	995.57	85,678.99	87,670.13	-1,991.14
017 - BVS PRESERVATION FUND	7,795.78	70.63	894.20	-823.57	-823.57	8,619.35	6,972.21	1,647.14
018 - DIST CLERK REC MGMNT & PRESV FUND	-689.60	109.92	270.45	-160.53	-160.53	-529.07	-850.13	321.06
019 - RECORDS PRESERVATION	96,306.50	302.71	0.00	302.71	302.71	96,003.79	96,609.21	-605.42
021 - R & B #1 FUND	620,412.21	40,396.43	377,595.41	-337,198.98	-337,198.98	957,611.19	283,213.23	674,397.96
022 - R & B #2 FUND	611,746.79	278,850.57	326,140.73	-47,290.16	-47,290.16	659,036.95	564,456.63	94,580.32
023 - R & B #3 FUND	322,636.32	39,968.21	223,610.52	-183,642.31	-183,642.31	506,278.63	138,994.01	367,284.62
024 - R & B #4 FUND	452,261.15	39,995.14	46,838.75	-6,843.61	-6,843.61	459,104.76	445,417.54	13,687.22
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	36,191.30	0.00	0.00	0.00	0.00	36,191.30	36,191.30	0.00
027 - ELECTION FUND	3,995.88	7,539.81	0.00	7,539.81	7,539.81	-3,543.93	11,535.69	-15,079.62
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	10,841.42	1.38	0.00	1.38	1.38	10,840.04	10,842.80	-2.76
032 - S.O. FORFEITURE FUND	21,375.54	1.94	0.00	1.94	1.94	21,373.60	21,377.48	-3.88
033 - DIST ATTY FORFEITURE FUND	454,113.76	40.81	1,578.10	-1,298.47	-1,298.47	455,173.41	452,815.29	2,358.12
034 - PENDING FORFEITURE ACCT	78,216.75	7.04	0.00	7.04	7.04	78,209.71	78,223.79	-14.08
035 - HOT CHECK FUND	10,825.84	0.00	0.00	0.00	0.00	10,825.84	10,825.84	0.00
036 - D.A. STATE FUND	26,111.72	0.00	2,115.38	-2,115.38	-2,115.38	28,227.10	23,996.34	4,230.76
038 - DIST ATTY HOT CHECK FUND	6,935.56	0.00	0.00	0.00	0.00	6,935.56	6,935.56	0.00
039 - ESTRAY ACCOUNT	11,589.24	151.05	150.00	1.05	1.05	11,588.19	11,590.29	-2.10
040 - PROBATION FUND	28,281.17	2.55	0.00	2.55	2.55	28,278.62	28,283.72	-5.10
041 - SPECIAL PROBATION FUND	251,707.33	35,848.65	37,323.06	-1,474.41	-1,474.41	253,181.74	250,232.92	2,948.82
042 - JUV PROB STATE AID "A"	45,906.23	21,787.00	14,320.37	7,466.63	7,466.63	38,439.60	53,372.86	-14,933.26
043 - COUNTY JUVENILE PROBATION	293,818.93	12,858.87	33,143.01	-20,284.14	-20,284.14	314,103.07	273,534.79	40,568.28
044 - COMMITMENT DIVERSION	-6,128.59	12,059.09	5,930.70	6,128.39	6,128.39	-12,256.98	-0.20	-12,256.78
045 - IVE JUVENILE PROBATION	29,943.84	2.70	0.00	2.70	2.70	29,941.14	29,946.54	-5.40
047 - COMMUNITY SERVICE GRANT	-3,322.60	16,977.00	9,072.22	7,904.78	7,904.78	-11,227.38	4,582.18	-15,809.56
048 - COURT REPORTER SVC FEE FUND	43,132.67	348.00	699.00	-351.00	-351.00	43,483.67	42,781.67	702.00
049 - SUPPLEMENT GUARDIANSHIP FEE	22,059.95	140.00	0.00	140.00	140.00	21,919.95	22,199.95	-280.00
050 - FAMILY PROTECTION FEE ACCT	19,875.00	60.00	0.00	60.00	60.00	19,815.00	19,935.00	-120.00
052 - LAW LIBRARY FUND	99,112.61	315.00	494.00	-179.00	-179.00	99,291.61	98,933.61	358.00
054 - COURTHOUSE DOME FUND	35,403.42	0.00	35,403.42	-35,403.42	-35,403.42	70,806.84	0.00	70,806.84
055 - HISTORICAL COMMISSION	16,115.30	62.65	0.00	62.65	62.65	16,052.65	16,177.95	-125.30
056 - JP COURTHOUSE SECURITY	13,523.84	0.00	0.00	0.00	0.00	13,523.84	13,523.84	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	496.00	34.00	0.00	34.00	34.00	462.00	530.00	-68.00
061 - ANNEX SINKING FUND	233,891.85	19,820.25	0.00	19,820.25	19,820.25	214,071.60	253,712.10	-39,640.50
070 - F-M RIGHT OF WAY FUND	138,754.19	584.75	0.00	584.75	584.75	138,169.44	139,338.94	-1,169.50
075 - 3-4 RD. OPERATING FUND	488,730.27	44.05	0.00	44.05	44.05	488,686.22	488,774.32	-88.10
081 - CONSTABLE 1 LEOSE FUND	1,918.49	0.00	0.00	0.00	0.00	1,918.49	1,918.49	0.00
082 - CONSTABLE 2 LEOSE FUND	2,687.20	0.00	0.00	0.00	0.00	2,687.20	2,687.20	0.00
083 - SO LEOSE FUND	10,528.06	0.00	0.00	0.00	0.00	10,528.06	10,528.06	0.00
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	428,292.32	5,010.00	0.00	5,010.00	5,010.00	423,282.32	433,302.32	-10,020.00
086 - DIST CLERK ARCHIVE FUND	25,420.80	200.00	0.00	200.00	200.00	25,220.80	25,620.80	-400.00
087 - CO CLERK TECH FUND	5,785.01	8.52	0.00	8.52	8.52	5,776.49	5,793.53	-17.04
089 - DIST CLERK TECH FUND	29,158.46	198.65	0.00	198.65	198.65	28,959.81	29,357.11	-397.30
090 - JP TECHNOLOGY FUND	27,167.08	240.41	472.05	-231.64	-231.64	27,398.72	26,935.44	463.28
092 - STATE FEES	17,549.86	13,007.37	120.75	12,886.62	12,886.62	4,663.24	30,436.48	-25,773.24
093 - GRANT FUNDS	105,667.13	9,936.50	4,246.88	5,689.62	5,689.62	99,977.51	111,356.75	-11,379.24
094 - PCT 1 FEMA ACCT	37,724.43	0.00	0.00	0.00	0.00	37,724.43	37,724.43	0.00
095 - PCT 2 FEMA ACCT	-0.01	98,222.83	0.00	98,222.83	98,222.83	-98,222.84	98,222.82	-196,445.66
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>13,416,314.12</b>	<b>1,219,381.80</b>	<b>1,754,577.90</b>	<b>-535,516.99</b>	<b>-535,516.99</b>	<b>13,952,152.00</b>	<b>12,880,797.13</b>	<b>1,071,354.87</b>

**TREASURER'S REPORT TO COMMISSIONERS COURT**

**As of December 31, 2020**

**Submitted for approval on January 25, 2021.**

**By Jennifer Fenoglio, Treasurer**

TEXPOOL BALANCE: \$5,813,326.23

TEXPOOL INTEREST: \$448.49

ICS BALANCE: \$6,977,679.94

ICS INTEREST: \$647.64

NOW BALANCE: \$461,292.31

NOW INTEREST: \$3.22

INITIALED AND APPROVED BY COMMISSIONERS COURT:

ROY DARDEN \_\_\_\_\_ MIKE MAYFIELD \_\_\_\_\_

MARK MURPHEY \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_

JUDGE KEVIN BENTON \_\_\_\_\_