

# Expense Approval Report By Fund

Payment Dates 1/26/2021 - 2/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
MOSTER, JESSICA	012021	01/25/2021	TRANSPORTATION/012021/IP	010-520-425	65.18
MONTAGUE COUNTY TAX ASS	012121-SO	01/25/2021	AUTO MAINT./012121/TAG/S	010-560-445	7.50
OFFICE DEPOT	145624297001	01/25/2021	OP EXP/145624297001/0106	010-450-305	54.88
OFFICE DEPOT	145647688001	01/25/2021	OP EXP/145647688001/0106	010-450-305	51.99
OFFICE DEPOT	145647693001	01/25/2021	OP EXP/145647693001/0106	010-450-305	22.90
OFFICE DEPOT	148302003001	01/25/2021	OP EXP/148302003001/0107	010-435-305	114.40
OFFICE DEPOT	148309555001	01/25/2021	OP EXP/148309555001/0107	010-435-305	13.89
LAW OFFICE OF ZACHARY N. R	2020-0062M-CR-012121	01/25/2021	LEG EXP/2020-0062M-CR/012	010-435-480	450.00
TAC - Education	308665-012521	01/25/2021	TRAINING/308665/012521/T	010-497-427	180.00
TNMP	61269	01/25/2021	RENT AGEE/61269/012021/N	010-409-460	214.88
MONTAGUE COUNTY TAX ASS	01262021	01/26/2021	AUTO MAINT/01262021/SHER	010-560-445	7.50
CITY OF BOWIE	35-000742-01-01152021	01/26/2021	UTILITIES/35-000742-01/0115	010-409-440	38.08
A PLUS SIGNS	8492	01/26/2021	OP EXP/8492/011921/CO.CLE	010-403-305	15.00
CITIBANK	000404	01/27/2021	INVENTORY/CC#7677/BESTBU	010-480-560	599.98
BOWIE SMILES DENTAL	010821-KORY	01/27/2021	MEDICAL/010821/KORY/JAIL	010-565-491	200.00
BOWIE SMILES DENTAL	011221-MATTHEW	01/27/2021	MEDICAL/011221/MATTHEW	010-565-491	200.00
TRIPLE R COLLISION REPAIR, I	01222021	01/27/2021	AUTO REPAIR/01222021/SHE	010-560-445	4,863.35
CITIBANK	032838	01/27/2021	FUEL/CC#7800/MURPHY/012	010-560-411	26.00
CITIBANK	033521	01/27/2021	INVENTORY/CC#7677/BEST B	010-480-560	599.98
CITIBANK	035284	01/27/2021	INVENTORY/CC#7677/BESTBU	010-480-560	839.92
SIRCHIE FINGER PRINT LABOR	0477689	01/27/2021	LAW ENFORCE SUPPLIES/047	010-560-335	229.54
CITIBANK	1071476186	01/27/2021	LAW ENFORCE SUPPLIES/CC#	010-560-335	463.04
CITIBANK	111-7215399	01/27/2021	OP EXP/CC#1557/AMAZON/O	010-560-305	16.90
CITIBANK	113-1908328	01/27/2021	JAIL SUPPLIES/CC#1557/AMA	010-565-338	45.55
CITIBANK	114-2921865	01/27/2021	LAW ENFORCE SUPPLIES/CC#	010-560-335	414.27
ELECTION SYSTEMS & SOFTW	1177047	01/27/2021	OP EXP/1177047/01072021/E	010-490-305	622.00
ELECTION SYSTEMS & SOFTW	1177149	01/27/2021	OP EXP/1177149/010821/ELE	010-490-305	2,189.46
ELECTION SYSTEMS & SOFTW	1177392	01/27/2021	OP EXP/1177392/011121/ELE	010-490-305	93.86
ELECTION SYSTEMS & SOFTW	1177407	01/27/2021	OP EXP/1177407/011121/ELE	010-490-305	1,501.70
BARTHOLD TIRE & AUTO	1-1945	01/27/2021	AUTO MAINT/1-1945/123020	010-560-445	15.00
BARTHOLD TIRE & AUTO	1-1998	01/27/2021	AUTO MAINT/1-1998/011120	010-560-445	15.00
BARTHOLD TIRE & AUTO	1-2050	01/27/2021	AUTO MAINT/1-2050/011921	010-560-445	15.00
BARTHOLD TIRE & AUTO	1-2058	01/27/2021	AUTO MAINT/1-2058/012021	010-560-445	15.00
SINGLETON ASSOCIATES PA	122720-BRIDGES	01/27/2021	MEDICAL/122720/BRIDGES/J	010-565-491	16.57
MUENSTER FAMILY MEDICAL	123020-HEATON	01/27/2021	MEDICAL/123020/HEATON/S	010-560-491	95.00
MIKE'S TIRE & LUBE	14429	01/27/2021	AUTO MAINT/14429/0114202	010-560-445	7.00
OFFICE DEPOT	146899459001	01/27/2021	OP EXP/146899459001/12302	010-560-305	107.78
OFFICE DEPOT	147458901001	01/27/2021	OP EXP/147458901001/0108	010-403-305	45.99
OFFICE DEPOT	147989774001	01/27/2021	OP EXP/147989774001/0111	010-560-305	17.79
OFFICE DEPOT	148232284001	01/27/2021	OP EXP/148232284001/0113	010-403-305	62.52
SPARKLETTS AND SIERRA SPRI	14836205-123120	01/27/2021	RENT AGREE/14836205/1231	010-560-460	115.68
OFFICE DEPOT	148390807001	01/27/2021	OP EXP/148390807001/0114	010-403-305	17.97
LUKE'S ACE HARDWARE	148537	01/27/2021	OP EXP/148537/011121/SHER	010-560-305	10.99
LUKE'S ACE HARDWARE	148753	01/27/2021	OP EXP/148753/011421/SHER	010-560-305	32.97
LUKE'S ACE HARDWARE	149107	01/27/2021	OP EXP/149107/012021/SHER	010-560-305	79.99
OFFICE DEPOT	149259447001	01/27/2021	OP EXP/149259447001/0114	010-499-305	92.96
OFFICE DEPOT	149602196001	01/27/2021	OP EXP/149602196001/0111	010-560-305	51.41
ALLEN'S TEXACO	1538650	01/27/2021	AUTO MAINT./1538650/1223	010-560-445	7.00
CUSTOM WATER CO LLC	176-012021	01/27/2021	UTILITIES/176/012021/NON D	010-409-440	468.83
CUSTOM WATER CO LLC	199-012021	01/27/2021	UTILITIES/199/012021/NON D	010-409-440	45.27
SARAH LADD	2009-0000320M-CV-0122202	01/27/2021	LEG EXP CV/2009-0000320M-	010-435-481	676.75
LAW OFFICE OF ZACHARY N. R	2016-0048M-CR-012521	01/27/2021	LEG EXP/2016-0048M-CR/012	010-435-480	450.00
LAW OFFICE OF ZACHARY N. R	2020-0020M-CR-012521	01/27/2021	LEG EXP/2020-0020M-CR/012	010-435-480	525.00

\* See pg 10 for explanation of differences between Treasurer + Auditor report totals.

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF JORDYN A. B	2020-0081M-CV-012021	01/27/2021	LEG EXP CV/2020-0081M-CV/	010-435-481	390.00
IMPACT PROMOTIONAL SERVI	220000078637	01/27/2021	UNIFORMS/220000078637/0	010-565-151	51.00
IMPACT PROMOTIONAL SERVI	220000084238	01/27/2021	UNIFORMS/220000084238/0	010-565-151	41.69
TAC - Education	248857-1690	01/27/2021	DUES AND BONDS/248857-16	010-401-400	955.00
SELF RADIO	28886	01/27/2021	INVENTORY/28886/11921/SH	010-560-560	750.00
WISE ELECTRIC CO-OP	306236-01212021	01/27/2021	UTILITIES/306236/012121/N	010-409-440	48.68
SOUTHWEST DATA SOLUTION	31128	01/27/2021	RENT AGREE/31128/0101202	010-499-460	737.05
SOUTHWEST DATA SOLUTION	31209	01/27/2021	RENT AGREE/31209/0201202	010-499-460	737.05
WISE ELECTRIC CO-OP	381198-012121	01/27/2021	UTILITIES/381198/012121/N	010-409-440	150.58
ATMOS ENERGY - (OH)	4003215896-011521	01/27/2021	UTILITIES/4003215896/01152	010-409-440	589.78
CITIBANK	47809099	01/27/2021	LAW ENFORCE SUPPLIES/CC#	010-560-335	576.78
CUSTOM WATER CO LLC	493-012021	01/27/2021	UTILITIES/493/012021/NON D	010-409-440	1,397.45
KYOCERA DOCUMENT SOLUTI	5013489784	01/27/2021	RENT AGREE/5013489784/01	010-450-460	125.83
O'REILLY AUTO PARTS	5872-145505	01/27/2021	AUTO MAINT/5872-145505/0	010-560-445	19.46
ASHLEY-DOUGLASS	591185	01/27/2021	FUEL/591185/011521/SHERIF	010-560-411	993.85
ASHLEY-DOUGLASS	598164	01/27/2021	FUEL/598164/012221/SHERIF	010-560-411	1,213.22
CUSTOM WATER CO LLC	661-012021	01/27/2021	UTILITIES/661/012021/NON D	010-409-440	294.20
R P OIL CHANGE	72412	01/27/2021	AUTO MAINT/72412/120820/	010-560-445	57.08
R P OIL CHANGE	73033	01/27/2021	AUTO MAINT/73033/0114202	010-560-445	53.08
AIRGAS USA, LLC	9976569301	01/27/2021	OP EXP/9976569301/123120/	010-565-305	48.53
SOUTHERN HEALTH PARTNER	BASE-40261	01/27/2021	MEDICAL/BASE-40261/01022	010-565-491	8,019.08
MARK MURPHEY	012521	01/28/2021	TRAINING/012521/COMMISH	010-401-427	441.20
EMPIRE PAPER COMPANY	0622877	01/28/2021	JAIL SUPPLIES/0622877/0109	010-565-338	1,130.25
EMPIRE PAPER COMPANY	0622878	01/28/2021	JAIL SUPPLIES/0622878/0109	010-565-338	137.88
NOCONA GENERAL HOSPITAL	122720-BLACKBURN	01/28/2021	MEDICAL/122720/BLACKBUR	010-560-491	121.00
OFFICE DEPOT	147990643001	01/28/2021	OP EXP/147990643001/0108	010-565-305	38.78
OFFICE DEPOT	149063395001	01/28/2021	OP EXP/149063395001/0114	010-565-305	69.99
OFFICE DEPOT	152247590001	01/28/2021	OP EXP/152247590001/0119	010-565-305	136.48
ROGER WILLIAMS	2020-0120M-CR-01272021	01/28/2021	LEG EXP/2020-0120M-CR/012	010-435-480	525.00
ROGER WILLIAMS	2020-0133M-CR-012721	01/28/2021	LEG EXP/2020-0133M-CR/012	010-435-480	750.00
PITNEY BOWES-POSTAGE	36898435-012821	01/28/2021	POSTAGE/36898435/012821/	010-409-332	3,000.00
FIVE STAR CORRECTIONAL SER	37514	01/28/2021	FOOD SUPPLIES/37514/01062	010-565-380	2,022.12
FIVE STAR CORRECTIONAL SER	37566	01/28/2021	FOOD SUPPLIES/37566/01132	010-565-380	1,992.60
FIVE STAR CORRECTIONAL SER	37574	01/28/2021	FOOD SUPPLIES/37574/01202	010-565-380	1,943.40
TEXAS COMPTROLLER OF PUB	4Q20 Sales Tax	01/29/2021	Sales Tax/4Q20 Sales Tax/Pen	010-497-305	1.37
TEXAS COMPTROLLER OF PUB	4Q20DieselTax	01/29/2021	Diesel Tax/4Q20/R&B/Treas	010-497-305	166.98
JERRY WOODS FUNERAL HOM	01242021-REEVES	02/02/2021	AUTOPSY/01242021/REEVES/	010-400-414	450.00
WHITE FAMILY FUNERAL HOM	012821-CARTER	02/02/2021	AUTOPSY/012821/CARTER/C	010-400-414	450.00
CDCAT AREA V	012821-WOODS	02/02/2021	DUES AND BONDS/012821/W	010-450-400	50.00
HUDSON IMAGING SYSTEMS	033845	02/02/2021	RENT AGREE/033845/012820	010-403-460	20.00
HUDSON IMAGING SYSTEMS	033892	02/02/2021	RENT AGREE/033892/012821	010-450-460	40.00
HUDSON IMAGING SYSTEMS	033971	02/02/2021	RENT AGREE/033971/013021	010-403-460	44.00
HUDSON IMAGING SYSTEMS	033972	02/02/2021	RENT AGREE/033972/013021	010-403-460	32.00
HUDSON IMAGING SYSTEMS	033973	02/02/2021	RENT AGREE/033973/013021	010-450-460	48.00
HUDSON IMAGING SYSTEMS	033974	02/02/2021	RENT AGREE/033974/013021	010-450-460	32.00
CITIBANK	040553	02/02/2021	POSTAGE/040553/020121/N	010-409-332	7.55
CITIBANK	041010	02/02/2021	FUEL/CC#0438/012721/MIKE'	010-510-411	15.00
OFFICE DEPOT	148663097001	02/02/2021	OP EXP/148663097001/0108	010-475-305	50.16
LAURA FIDELIE	2020-0120M-CV-020121	02/02/2021	LEG EXP CIV/2020-0120M-CV/	010-435-481	1,620.00
ANNETTE N. EZZELL	2020-0261M-CV-012621	02/02/2021	LEG EXP CV/2020-0261M-CV/	010-435-481	2,712.50
TAC - Education	310746	02/02/2021	TRAINING/310746/SPET-2021	010-495-427	230.00
ARROW EXTERMINATORS, INC	40820679	02/02/2021	PEST CONTROL/40820679/01	010-409-489	100.00
ARROW EXTERMINATORS, INC	40820692	02/02/2021	PEST CONTROL/40820692/01	010-409-489	100.00
LOCAL GOVERNMENT SOLUTI	59827	02/02/2021	SOFTWARE/59827/020121/DI	010-450-311	2,071.00
WASTE CONNECTIONS	865437	02/02/2021	UTILITIES/865437/020121/N	010-409-440	108.20
LUKE'S ACE HARDWARE	CM0000096	02/02/2021	OP EXP/CM0000096/012621/	010-510-305	-219.98
CUNNINGHAM, TONY	INV0001548	02/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
BACON, JAMES	INV0001549	02/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
KIRKLAND, DREU	INV0001550	02/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
NEFF, BRANDON	INV0001551	02/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WARD, BRANDON	INV0001552	02/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
WILLIAM A. CAMERON	INV0001581	02/01/2021	SEWER CUSTODIAN/MONTHL	010-510-471	1,093.75
TAC - CIRA	SOP013773	02/02/2021	COMMUNICATIONS/SOP0137	010-409-420	80.00
WINDSTREAM 105521	040066586-012521	02/03/2021	COMMUNICATIONS/0400665	010-409-420	1,611.08
TXU ENERGY	054927653035	02/03/2021	COMMUNICATIONS/0549276	010-409-420	5,258.76
OFFICE DEPOT	152008975001	02/03/2021	OP EXP/152008975001/0221	010-495-305	31.97
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-426-420	78.23
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-435-420	37.99
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-475-420	37.99
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-476-420	154.21
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-490-420	250.00
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-495-420	75.98
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-497-420	37.99
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-499-420	40.24
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-520-420	83.23
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-552-420	102.59
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-560-420	962.10
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	010-565-420	40.24
OFFICE DEPOT	146400104001	02/03/2021	COMMUNICATIONS/9872069	010-665-420	37.99
OFFICE DEPOT	149507438001	02/04/2021	OP EXP/146400104001/1229	010-497-305	8.78
OFFICE DEPOT	149526724001	02/04/2021	OP EXP/149507438001/0113	010-497-305	1.49
OFFICE DEPOT	149526725001	02/04/2021	OP EXP/149526724001/0214	010-497-305	15.07
OFFICE DEPOT	149526728001	02/04/2021	OP EXP/149526725001/0115	010-497-305	76.77
LUKE'S ACE HARDWARE	149837	02/04/2021	OP EXP/149526728001/0121	010-497-305	9.23
LUKE'S ACE HARDWARE	149871	02/04/2021	OP EXP/149837/020221/COU	010-510-305	21.99
OFFICE DEPOT	152008733001	02/04/2021	OP EXP/149871/020221/COU	010-510-305	9.99
CHE ROTRAMBLE	2020-0169M-CR-020221	02/04/2021	INVENTORY/152008733001/0	010-495-560	379.89
DALLAS COUNTY TREASURER	457269	02/04/2021	LEG EXP/2020-0169M-CR/020	010-435-480	525.00
DALLAS COUNTY TREASURER	460422	02/04/2021	TRAIL EXP/457269/080620/D.	010-476-391	595.00
DALLAS COUNTY TREASURER	467671	02/04/2021	TRAIL EXP/460422/090420/D.	010-476-391	2,214.00
LOCAL GOVERNMENT SOLUTI	59692	02/04/2021	AUTOPSY/467671/010621/CO	010-400-414	4,300.00
LOCAL GOVERNMENT SOLUTI	59829	02/04/2021	SOFTWARE/59692/02012021	010-476-311	1,782.00
SPARKLETT'S AND SIERRA SPRI	9884340-012821	02/04/2021	SOFTWARE/59829/020121/C	010-426-311	395.00
OFFICE DEPOT	CM0000095	02/04/2021	RENT AGREE/9884340/12282	010-476-460	76.59
PERDUE BRANDON FIELDER C	COLLECT-DEC2020	02/04/2021	OP EXP/CM0000095/011121/	010-497-305	-8.78
HANSARD, JUSTIN	JAN2021	02/04/2021	COLLECTIONS/DEC2020/CART	010-353-496	199.80
MELANIE POTTER	JAN2021	02/04/2021	TRANSPORTATION/JAN.2021/	010-665-425	813.68
MESA BUSINESS MACHINES	L4971	02/04/2021	TRANSPORTATION/JAN2021/C	010-665-425	308.84
PARKS & WILDLIFE	PWLFEEES-DEC2020	02/04/2021	RENT AGREE/L4971/020121/	010-435-460	167.90
			PWL FEES/DEC2020/HUGHS/F	010-353-497	163.20
				<b>Fund 010 - GENERAL FUND Total:</b>	<b>77,110.87</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
APOGEE MED GRP-TX	PRO.115-JAN21	02/02/2021	ELG MED SERV/PRO115/JAN2	012-640-415	259.58
BOWIE PHARMACY	PRO.122-JAN21	02/02/2021	ELG.MED SERV/PRO122/JAN2	012-640-415	758.25
AMERIPATH TX, LP	PRO.57-JAN21	02/02/2021	ELG MEDICAL SER/PRO57/WE	012-640-415	629.52
NOCONA HOSPITAL DISTRICT	PRO.10-JAN21	02/04/2021	ELG MED SERVICE/PRO.10/JA	012-640-415	170.07
FAITH COMMUNITY HOSPITAL	PRO.132-JAN2021	02/04/2021	ELG MED SERV/PRO.132/JAN2	012-640-415	1,569.62
JACK COUNTY MEDICAL CLINI	PRO.133-JAN21	02/04/2021	ELG MED SERV/PRO.133/JAN2	012-640-415	57.85
SINGLETON ASSOCIATES PA	PRO.147-JAN21	02/04/2021	ELG MED SERVICE/PRO.147/J	012-640-415	170.27
NOCONA GENERAL HOSPITAL	PRO.14-JAN21	02/04/2021	ELG MED SERV/PRO14/JAN21	012-640-415	421.75
CITY OF BOWIE FIRE DEPART	PRO.155-JAN21	02/04/2021	EGL MED SERV./PRO155/JAN2	012-640-415	421.87
GIBBS DRUG STORE	PRO.8-JAN21	02/04/2021	ELG MED SERV./PRO8/JAN21/	012-640-415	217.23
				<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>	<b>4,676.01</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>					
BELL, CAROLYN	INV0001554	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
BLAKELY, JANICE	INV0001555	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
BUSBY, LARRY	INV0001556	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00
BYORK, GLORIA	INV0001557	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
CLEMENT, JERRY	INV0001558	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-522	150.00
CULWELL, BARBARA	INV0001559	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00

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DAWSON, RAYMOND	INV0001560	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00
EDWARDS, GAYLE	INV0001561	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001562	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
KERNEK, JON A	INV0001563	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00
MC NEW, JEB	INV0001564	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
MILLIGAN, BRENDA	INV0001565	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
MOSELEY, JOHNNY	INV0001567	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00
POE, PATTI	INV0001568	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001569	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
SEAY, GLENN	INV0001570	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00
STOUT, VALORIE	INV0001571	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
WARD, RAY	INV0001572	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00
BOWLES, RANDY	INV0001573	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	200.00
NOWELL, SYDNEY	INV0001574	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001575	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
BROWN, TAMELA	INV0001576	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
HARRIS, JIMMY	INV0001577	02/05/2021	Gen Fund Ben/Monthly/Grp I	013-501-524	200.00
HENSON, GLENDA	INV0001578	02/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
DARDEN, LESIA	INV0001579	02/01/2021	GEN FUN BEN/MONTHLY/GRP	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>			<b>OP EXP/066457/011521/REC</b>	<b>015-403-305</b>	<b>856.68</b>
SCOTT-MERRIMAN INC	066457	01/25/2021			
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>856.68</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>			<b>GRAVEL/50609/FEMA/014C/0</b>	<b>021-612-435</b>	<b>4,758.46</b>
P & K STONE, LLC.	50609-FEMA	01/27/2021	OP EXP/CC#3916/TSC/010721	021-612-305	32.39
CITIBANK	096825	01/28/2021	CULVERTS/1112782/0126202	021-612-458	6,216.94
LOWERY WHOLESale	1112782	01/28/2021	GRAVEL./12282020/FEMA/14	021-612-435	3,330.00
CASE BACKHOE SERVICE	12282020-FEMA	01/28/2021	OP EXP/1538641/122120/R&	021-612-305	138.00
ALLEN'S TEXACO	1538641	01/28/2021	OP EXP/247289/012121/R&B	021-612-305	35.56
KELLY AUTOMOTIVE SUPPLY, I	247289	01/28/2021	FUEL/DSL/28101/012521/R&	021-612-411	11,182.29
ASHLEY-DOUGLASS	28101	01/28/2021	GRAVEL/50729/FEMA/01262	021-612-435	5,608.96
P & K STONE, LLC.	50729-FEMA	01/28/2021	UTILITIES/FEB-2021/R&B#1	021-612-440	30.00
FORESTBURG WATER SUPPLY	FEB-2021	01/28/2021	OP EXP/PS080208384/110420	021-612-305	249.45
WARREN CAT	PS080208384	01/28/2021	Sales Tax/4Q20 Sales Tax/R&B	021-612-497	25.67
TEXAS COMPTROLLER OF PUB	4Q20 Sales Tax	01/29/2021	Diesel Tax/4Q20/R&B1	021-612-498	1,805.60
TEXAS COMPTROLLER OF PUB	4Q20DieselTax	01/29/2021	MACHINERY & EQUIP/117933	021-612-570	40,298.54
NORTH DALLAS BANK & TRUS	11793353-020121	02/02/2021	OP EXP/18146128/012021/R	021-612-305	38.00
DATCS	18146128	02/02/2021	UTILITIES/22976002/012521/	021-612-440	231.00
PENTEX ENERGY	22976002-012521	02/02/2021	OP EXP/408129027/012521/R	021-612-305	170.07
SUMMIT TRUCK GROUP	408129027	02/02/2021	OP EXP/408129028/012521/R	021-612-305	176.61
SUMMIT TRUCK GROUP	408129028	02/02/2021	GRAVEL/50794/FEMA/14C/01	021-612-435	4,831.33
P & K STONE, LLC.	50794-FEMA	02/02/2021	GRAVEL/50862/FEMA/014C/0	021-612-435	4,813.69
P & K STONE, LLC.	50862-FEMA	02/02/2021	GRAVEL/50932/FEMA/15C/01	021-612-435	958.79
P & K STONE, LLC.	50932-FEMA	02/02/2021	OP EXP/CC#3916/TSC/012521	021-612-305	99.97
CITIBANK	007246	02/04/2021	GRAVEL/011921/FEMA/014C/	021-612-435	5,010.00
CASE BACKHOE SERVICE	011921-FEMA	02/04/2021	GRAVEL/012921/FEMA/R&B#	021-612-435	1,600.00
CASE BACKHOE SERVICE	012921-FEMA	02/04/2021	OP EXP/040854/CC1486/CRO	021-612-305	33.98
CROSS, RICHARD	040854	02/04/2021	OP EXP/0653-296858/020221	021-612-305	21.98
O'REILLY AUTO PARTS	0653-296858	02/04/2021	OP EXP/CC#3916/TSC/012621	021-612-305	14.99
CITIBANK	090234	02/04/2021	COMMUNICATIONS/1051316	021-612-440	120.38
NORTEX COMMUNICATIONS	10513165	02/04/2021	GRAVEL/1562/FEMA/14C/012	021-612-435	7,977.55
JOHNNY'S DOZER SERVICE, LL	1562-FEMA	02/04/2021	OP EXP/247298/012121/R&B	021-612-305	41.49
KELLY AUTOMOTIVE SUPPLY, I	247298	02/04/2021	GRAVEL/50933/FEMA/029C/0	021-612-435	5,288.57
P & K STONE, LLC.	50933-FEMA	02/04/2021	GRAVEL/51014/FEMA/29C/02	021-612-435	6,688.99
P & K STONE, LLC.	51014-FEMA	02/04/2021	GRAVEL/51080/FEMA/02022	021-612-435	4,755.38
P & K STONE, LLC.	51080-FEMA	02/04/2021	GRAVEL/51081/FEMA/02022	021-612-435	938.21
P & K STONE, LLC.	51081-FEMA	02/04/2021	OP EXP/613244/012521/R&B	021-612-305	715.33
BRIDGEPORT AUTOMOTIVE S	613244	02/04/2021			

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS	866144	02/04/2021	UTILITIES/866144/020121/R&	021-612-440	171.30
				<b>Fund 021 - R &amp; B #1 FUND Total:</b>	<b>118,409.47</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITY OF BOWIE	32-000346-01-01152021	01/26/2021	UTILITES/32-000346-01/0115	022-613-440	241.22
TEXAS COMPTROLLER OF PUB	4Q20DieselTax	01/29/2021	Diesel Tax/4Q20/R&B2	022-613-498	245.40
MONTAGUE COUNTY TAX ASS	020121	02/02/2021	OP EXP/010121/INSPEC/R&B#	022-613-305	37.50
EAGLE AUTO PARTS-BOWIE	161310-L	02/02/2021	OP EXP/161310-L/012221/R&	022-613-305	367.98
EAGLE AUTO PARTS-BOWIE	161324-L	02/02/2021	OP EXP/161324-L/012221/R&	022-613-305	34.62
DATCS	18146128	02/02/2021	OP EXP/18146128/012021/R	022-613-305	76.00
BOWIE LUMBER CO	351163	02/02/2021	OP EXP/351163/011921/R&B	022-613-305	12.99
BOWIE LUMBER CO	351421	02/02/2021	OP EXP/351421/012721/R&B	022-613-305	11.95
BOWIE TRACTOR HOUSE	48186	02/02/2021	OP EXP/48186/01222021/R&	022-613-305	27.79
BRIDGEPORT AUTOMOTIVE S	613668	02/02/2021	OP EXP/613668/012921/R&B	022-613-305	35.22
ATMOS ENERGY - (OH)	4015165883-012721	02/03/2021	UTILITIES/4015165883/01272	022-613-440	94.76
VERIZON WIRELESS	9872069516	02/02/2021	COMMUNICATIONS/9872069	022-613-420	78.23
KELLY AUTOMOTIVE SUPPLY, I	247132	02/04/2021	OP EXP/247132/010621/R&B	022-613-305	38.01
BOWIE LUMBER CO	351622	02/04/2021	OP EXP/351622/020121/R&B	022-613-305	48.88
Edelman Services, LLC	857609	02/04/2021	OP EXP/857609/012621/R&B	022-613-305	35.00
				<b>Fund 022 - R &amp; B #2 FUND Total:</b>	<b>1,385.55</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
MONTAGUE COUNTY TAX ASS	012221	01/25/2021	OP EXP/012221/R&B#3	023-614-305	22.50
BRYAN REED	142818	01/25/2021	OP EXP/142818/01212021/R	023-614-305	80.00
MIKE'S TIRE & LUBE	14457	01/25/2021	OP EXP/14457/01212021/R&	023-614-305	21.00
LUKE'S ACE HARDWARE	1491422	01/25/2021	OP EXP/1491422/012121/R&	023-614-305	4.31
MARTIN MARIETTA MATERIAL	30981905-FEMA	01/25/2021	GRAVEL/30981905/FEMA/67	023-614-435	4,198.57
GIBBINS, INC.	19908-FEMA	01/26/2021	GRAVEL/19908/FEMA/67C/01	023-614-435	6,885.00
MARTIN MARIETTA MATERIAL	30994830-FEMA	01/26/2021	GRAVEL/30994830/FEMA/67	023-614-435	3,448.78
MARTIN MARIETTA MATERIAL	31005148-FEMA	01/26/2021	GRAVEL/31005148/FEMA/67	023-614-435	5,336.83
COOKE COUNTY CRUSHED ST	14156-FEMA	01/28/2021	GRAVEL/14156/FEMA/67C/01	023-614-435	15,776.30
SKINNER TANK TRUCKS INC	17686-FEMA	01/28/2021	GRAVEL/17686/FEMA/67C/01	023-614-435	7,263.12
GIBBINS, INC.	19934-FEMA	01/28/2021	GRAVEL/19934/FEMA/67C/01	023-614-435	4,802.50
MARTIN MARIETTA MATERIAL	31016601-FEMA	01/28/2021	GRAVEL/31016601/FEMA/67	023-614-435	5,159.64
MARTIN MARIETTA MATERIAL	31024931-FEMA	01/28/2021	GRAVEL/31024931/FEMA/67	023-614-435	4,656.78
MARTIN MARIETTA MATERIAL	31032706-FEMA	01/28/2021	GRAVEL/31032706/FEMA/67	023-614-435	4,669.32
SUMMIT TRUCK GROUP	408128917	01/28/2021	OP EXP/408128917/011921/R	023-614-305	500.05
J.P. MILLER CUSTOM WORK	5876	01/28/2021	OP E	023-614-305	500.00
J.P. MILLER CUSTOM WORK	5881	01/28/2021	OP EXP/5881/121620/R&B#3	023-614-305	350.00
SUMMIT TRUCK GROUP	CM0000094	01/28/2021	OP EXP/CM0000094/122021/	023-614-305	-72.00
TEXAS COMPTROLLER OF PUB	4Q20DieselTax	01/29/2021	Diesel Tax/4Q20/R&B3	023-614-498	783.20
CITY OF NOCONA	00752800-012121	02/02/2021	UTILITIES/00752800/012121/	023-614-440	124.98
NORMAL LIQUID TRANSPORT	014046-FEMA	02/02/2021	GRAVEL/014046/FEMA/67C/0	023-614-435	14,898.22
COOKE COUNTY CRUSHED ST	14163-FEMA	02/02/2021	GRAVEL/14163/FEMA/01292	023-614-435	6,863.43
BRYAN REED	142819	02/02/2021	OP EXP/142819/012921/R&B	023-614-305	160.00
SKINNER TANK TRUCKS INC	17693-FEMA	02/02/2021	GRAVEL/17693/FEMA/67C/01	023-614-435	5,029.20
DATCS	18146128	02/02/2021	OP EXP/18146128/012021/R	023-614-305	152.00
DATCS	18146691	02/02/2021	OP EXP/18146691/012821/D	023-614-305	63.00
GIBBINS, INC.	19916-FEMA	02/02/2021	GRAVEL/19916/FEMA/067C/0	023-614-435	3,697.50
DENTON TRUCKING COMPAN	2317-FEMA	02/02/2021	GRAVEL/2317/FEMA/012921/	023-614-435	5,633.07
KENTS TIRE SERVICE INC	291088	02/02/2021	TIRES/291088/012921/R&B#3	023-614-410	1,428.00
NORTH TEXAS CRUSHED STO	30725-FEMA	02/02/2021	GRAVEL/30725/FEMA/01222	023-614-435	1,705.57
NORTH TEXAS CRUSHED STO	30740-FEMA	02/02/2021	GRAVEL/30740/FEMA/67C/01	023-614-435	740.87
SUMMIT TRUCK GROUP	408129096	02/02/2021	OP EXP/408129096/012921/R	023-614-305	72.00
EDWARDS CANVAS, INC.	96329	02/02/2021	OP EXP/96329/012221/R&B#	023-614-305	670.86
WINDSTREAM 105521	040064535-012521	02/03/2021	COMMUNICATIONS/0400645	023-614-420	0.40
TXU ENERGY	054927653035	02/03/2021	COMMUNICATIONS/0549276	023-614-420	119.89
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	023-614-420	78.23
SUMMIT TRUCK GROUP	408129122	02/04/2021	OP EXP/408129122/020221/R	023-614-305	428.05
WESTERN MARKETING, INC.	W321084-IN	02/04/2021	OP EXP/W321084-IN/020121/	023-614-305	1,045.04
				<b>Fund 023 - R &amp; B #3 FUND Total:</b>	<b>107,296.21</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 024 - R &amp; B #4 FUND</b>					
SAINT JO FARM & RANCH	36775	01/26/2021	OP EXP/36775/012221/R&B#	024-615-305	1,649.80
CITIBANK	558338	01/26/2021	FUEL/CC#5482/012221/SHELL	024-615-411	52.27
CENTURY-LINK	313645153-011021	01/27/2021	COMMUNICATIONS/3136451	024-615-420	77.59
CITIBANK	088910	01/28/2021	OP EXP/CC#0140/012621/TSC	024-615-305	159.96
LOWERY WHOLESAL	1112842	01/28/2021	CULVERT/1112842/012721/R	024-615-458	1,699.20
TEXAS COMPTROLLER OF PUB	4Q20DieselTax	01/29/2021	Diesel Tax/4Q20/R&B4	024-615-498	505.40
SAM'S CLUB/GEFC	000710	02/02/2021	OP EXP/CC 3619/SAM'S/0127	024-615-305	332.70
NORTH TEXAS MACHINING-7	012021	02/02/2021	OP EXP/012021/R&B#4	024-615-305	234.03
ECONO SIGNS	10-965217	02/02/2021	OP EXP/10-965217/012021/R	024-615-305	55.50
CITIBANK	11328099	02/02/2021	OP EXP/CC#0140/UNITED AG	024-615-305	68.74
BRUCKNER TRUCK SALES	130926W	02/02/2021	OP EXP/130926W/012921/R&	024-615-305	533.14
MARTIN MARIETTA MATERIAL	31042282	02/02/2021	GRAVEL/31042282/012721/R	024-615-435	1,280.22
MARTIN MARIETTA MATERIAL	31050298	02/02/2021	GRAVEL/31050298/012821/R	024-615-435	1,267.63
MARTIN MARIETTA MATERIAL	31062745	02/02/2021	GRAVEL/31062745/012921/R	024-615-435	844.62
J R THOMPSON INC	82372	02/02/2021	GRAVEL/82372/012621/R&B#	024-615-435	1,655.15
HENNIGAN AUTO PARTS	9336-311622	02/02/2021	OP EXP/9336-311622/122920	024-615-305	190.14
HENNIGAN AUTO PARTS	9336-312096	02/02/2021	OP EXP/9336-312096/010721	024-615-305	30.78
HENNIGAN AUTO PARTS	9336-312264	02/02/2021	OP EXP/9336-312264/011121	024-615-305	92.55
HENNIGAN AUTO PARTS	9336-312344	02/02/2021	OP EXP/9336-312344/011221	024-615-305	11.97
HENNIGAN AUTO PARTS	9336-312402	02/02/2021	OP EXP/9336-312402/011321	024-615-305	316.70
TXU ENERGY	054927653035	02/03/2021	COMMUNICATIONS/0549276	024-615-420	210.70
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	024-615-420	78.23
LP GAS CO INC	135985	02/04/2021	UTILITIES/135985/010721/R&	024-615-440	240.00
LP GAS CO INC	136090	02/04/2021	UTILITIES/136090/020221/R&	024-615-440	247.25
ASHLEY-DOUGLASS	607263	02/04/2021	FUEL/607263/020121/R&B#4	024-615-411	716.20
ASHLEY-DOUGLASS	607272	02/04/2021	FUEL/DSL/020121/R&B#4	024-615-411	2,238.24
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>14,788.71</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
DICKSON, TODD	202012003693	01/27/2021	OP EXP/202012003693/0112	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>150.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
CITIBANK	044296	01/28/2021	FUEL/CC#7685/EXXON/01252	041-570-411	23.02
CITIBANK	067091	01/28/2021	FUEL/CC#7685/BUC-EES/0127	041-570-411	37.10
CITIBANK	295625	01/28/2021	PER DIEM/CC#7685/HOMEW	041-570-424	233.22
BUSBY, CODY	JAN-2021	01/28/2021	PERDIEM/JAN-2021/MEAL EX	041-570-424	165.00
BEESENGER, GARY	INV0001553	02/01/2021	GEN FUN BEN/MONTHLY/GRP	041-570-202	85.00
MINOR, W.T., III	INV0001566	02/01/2021	GEN FUN BEN/MONTHLY/GRP	041-570-202	150.00
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>731.33</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JUVENILE PROBATION	INV0001580	02/01/2021	SALARY TRNSFR/43-370-942/	042-571-711	9,819.00
JUVENILE PROBATION	INV0001580	02/01/2021	SALARY TRNSFR/43-370-942/	042-572-721	1,666.67
JUVENILE PROBATION	INV0001580	02/01/2021	SALARY TRNSFR/43-370-942/	042-573-761	1,347.50
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>12,833.17</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
POSTMASTER-MONTAGUE	BOX 478-2021	01/27/2021	OP EXP/BOX478/2021/CO. JU	043-571-305	120.00
VERIZON WIRELESS	9872069516	02/03/2021	COMMUNICATIONS/9872069	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>157.99</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
LEXISNEXIS	3093077156	02/04/2021	LAW LIB EXP/3093077156/JA	052-575-500	494.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>494.00</b>
<b>Fund: 092 - STATE FEES</b>					
SECOND COURT OF APPEALS	01272021	01/28/2021	COUNTY CLERK/COURT/0127	092-863-400	5.00
SECOND COURT OF APPEALS	01272021	01/28/2021	DIS.CLERK/CO.COURT/012720	092-863-700	65.00
TEXAS COMPTROLLER OF PUB	17560010781-01272021	01/28/2021	STATE TREASURER/CRIM.FEES	092-710-100	19,121.19
TEXAS COMPTROLLER OF PUB	32080-012721	01/28/2021	STATE TREASURER/32080/012	092-710-100	301.50
TEXAS COMPTROLLER OF PUB	32470-012721	01/28/2021	STATE TREASURER/STATE FUN	092-710-100	3,172.00

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>
TEXAS COMPTROLLER OF PUB	32640-012721	01/28/2021

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<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
ST.TREASURER/CV FEES/3264	092-710-100	10,907.95
	<b>Fund 092 - STATE FEES Total:</b>	<b>33,572.64</b>

**Fund: 093 - GRANT FUNDS**

FORESTBURG ISD	01262021	01/26/2021
PRAIRIE VALLEY ISD	01262021	01/26/2021
BOWIE ISD	01262021	01/26/2021
SAINT JO ISD	01262021	01/26/2021
GOLD-BURG ISD	01262021	02/02/2021

PAY TO OTHER AGENCY/01262	093-409-909	27,127.26
PAY TO OTHER AGENCY/01262	093-409-909	5,702.61
PAY TO OTHER AGENCY/01262	093-409-909	32,579.14
PAY TO OTHER AGENCY/12620	093-409-909	1,256.46
PAY TO OTHER AGENCY/01262	093-409-909	5,394.34
	<b>Fund 093 - GRANT FUNDS Total:</b>	<b>72,059.81</b>

**Grand Total: 448,872.44**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	77,110.87	77,174.92
012 - INDIGENT HEALTH CARE FUND	4,676.01	4,676.01
013 - GROUP INSURANCE BENEFIT	4,350.00	4,350.00
015 - RECORD MANAGEMENT ACCT	856.68	856.68
021 - R & B #1 FUND	118,409.47	118,409.47
022 - R & B #2 FUND	1,385.55	1,385.55
023 - R & B #3 FUND	107,296.21	107,291.90
024 - R & B #4 FUND	14,788.71	14,788.71
039 - ESTRAY ACCOUNT	150.00	150.00
041 - SPECIAL PROBATION FUND	731.33	731.33
042 - JUV PROB STATE AID "A"	12,833.17	12,833.17
043 - COUNTY JUVENILE PROBATION	157.99	157.99
052 - LAW LIBRARY FUND	494.00	494.00
092 - STATE FEES	33,572.64	33,572.64
093 - GRANT FUNDS	72,059.81	72,059.81
<b>Grand Total:</b>	<b>448,872.44</b>	<b>448,932.18</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-353-496	JP #2 COLLECTION AGEN	199.80	199.80
010-353-497	PARKS & WILDLIFE FEE	163.20	163.20
010-400-414	AUTOPSY	5,200.00	5,200.00
010-401-400	DUES & BONDS	955.00	955.00
010-401-427	TRAINING	441.20	441.20
010-403-305	OPERATING EXPENSE	141.48	141.48
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-332	POSTAGE	3,007.55	3,007.55
010-409-420	COMMUNICATION	6,949.84	6,949.84
010-409-440	UTILITIES	3,141.07	3,141.07
010-409-460	RENTAL AGREEMENTS	214.88	214.88
010-409-489	PEST CONTROL	200.00	200.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.23	78.23
010-435-305	OPERATING EXPENSE	128.29	128.29
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	167.90	167.90
010-435-480	LEGAL EXPENSE	3,225.00	3,225.00
010-435-481	LEGAL EXPENSE - CIVIL	5,399.25	5,399.25
010-450-305	OPERATING EXPENSE	129.77	129.77
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-400	DUES & BONDS	50.00	50.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-475-305	OPERATING EXPENSE	50.16	50.16
010-475-420	COMMUNICATION	37.99	37.99
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	2,809.00	2,809.00
010-476-420	COMMUNICATION	154.21	154.21
010-476-460	RENTAL AGREEMENTS	76.59	76.59
010-480-560	INVENTORY	2,039.88	2,039.88
010-490-305	OPERATING EXPENSE	4,407.02	4,407.02
010-490-420	COMMUNICATION	250.00	250.00
010-495-305	OPERATING EXPENSE	31.97	31.97
010-495-420	COMMUNICATION	75.98	75.98
010-495-427	TRAINING	230.00	230.00
010-495-560	INVENTORY	379.89	379.89
010-497-305	OPERATING EXPENSE	270.91	270.91
010-497-420	COMMUNICATION	37.99	37.99



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-497-427	TRAINING	180.00	180.00
010-499-305	OPERATING EXPENSE	92.96	92.96
010-499-420	COMMUNICATION	40.24	40.24
010-499-460	RENTAL AGREEMENTS	1,474.10	1,474.10
010-510-305	OPERATING EXPENSE	-188.00	0.00
010-510-411	FUEL	15.00	15.00
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-420	COMMUNICATION	83.23	83.23
010-520-425	TRANSPORTATION	65.18	65.18
010-552-420	COMMUNICATION	102.59	102.59
010-560-305	OPERATING EXPENSE	317.83	193.88
010-560-335	LAW ENFORCEMENT SU	1,683.63	1,683.63
010-560-411	FUEL	2,233.07	2,233.07
010-560-420	COMMUNICATION	962.10	962.10
010-560-445	AUTO REPAIR & MAINT	5,081.97	5,081.97
010-560-460	RENTAL AGREEMENTS	115.68	115.68
010-560-491	MEDICAL	216.00	216.00
010-560-560	INVENTORY	750.00	750.00
010-565-151	UNIFORMS	92.69	92.69
010-565-305	OPERATING EXPENSE	293.78	293.78
010-565-338	JAIL SUPPLIES	1,313.68	1,313.68
010-565-380	FOOD SUPPLIES	5,958.12	5,958.12
010-565-420	COMMUNICATION	40.24	40.24
010-565-491	MEDICAL	8,435.65	8,435.65
010-581-420	COMMUNICATION	225.00	225.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,122.52	1,122.52
012-640-415	ELIGIBLE MEDICAL SERVI	4,676.01	4,676.01
013-501-501	GENERAL FUND BENEFIT	2,800.00	2,800.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	500.00	500.00
015-403-305	OPERATING EXPENSE	856.68	856.68
021-612-305	OPERATING EXPENSE	1,767.82	1,767.82
021-612-411	FUEL	11,182.29	11,182.29
021-612-435	GRAVEL	56,559.93	56,559.93
021-612-440	UTILITIES	552.68	552.68
021-612-458	CULVERTS	6,216.94	6,216.94
021-612-497	SALES TAX	25.67	25.67
021-612-498	FUEL TAX	1,805.60	1,805.60
021-612-570	MACHINERY & EQUIPME	40,298.54	40,298.54
022-613-305	OPERATING EXPENSE	725.94	725.94
022-613-420	COMMUNICATION	78.23	78.23
022-613-440	UTILITIES	335.98	335.98
022-613-498	FUEL TAX	245.40	245.40
023-614-305	OPERATING EXPENSE	3,996.81	3,992.50
023-614-410	TIRES	1,428.00	1,428.00
023-614-420	COMMUNICATION	198.52	198.52
023-614-435	GRAVEL	100,764.70	100,764.70
023-614-440	UTILITIES	124.98	124.98
023-614-498	FUEL TAX	783.20	783.20
024-615-305	OPERATING EXPENSE	3,676.01	3,676.01
024-615-411	FUEL	3,006.71	3,006.71
024-615-420	COMMUNICATION	366.52	366.52
024-615-435	GRAVEL	5,047.62	5,047.62
024-615-440	UTILITIES	487.25	487.25
024-615-458	CULVERTS	1,699.20	1,699.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-498	FUEL TAX	505.40	505.40
039-639-305	OPERATING EXPENSE	150.00	150.00
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-411	FUEL	60.12	60.12
041-570-420	COMMUNICATION	37.99	37.99
041-570-424	PERDIUM	398.22	398.22
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
043-571-305	OPERATING EXPENSE	120.00	120.00
043-571-420	COMMUNICATION	37.99	37.99
052-575-500	LAW LIBRARY EXPENSE	494.00	494.00
092-710-100	STATE TREASURER	33,502.64	33,502.64
092-863-400	COUNTY CLERK	5.00	5.00
092-863-700	DISTRICT CLERK	65.00	65.00
093-409-909	PAY TO OTHER AGENCY	72,059.81	72,059.81
	<b>Grand Total:</b>	<b>448,872.44</b>	<b>448,932.18</b>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	448,872.44	448,932.18
	<b>Grand Total:</b>	<b>448,872.44</b>

= 59.74

Voided/reissue check #'s

Void ck# 138433 / reissued ck# 138729  
 void ck# 138559  
 Amt = 3365.27  
 amount = 3533.62  
 \* amount differs due to penalties paid on Diesel and Sales Tax

3533.62  
 59.74  
3593.36

Luke's Ace Hardware credit memo = 59.74  
 \* no check will issue until we no longer have a credit balance w/ a vendor.

Auditors Total Report = \$ 445,338.82  
 Treasurers Report Total = \$ 448,932.18  
- 3593.36



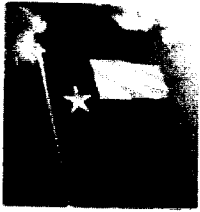
Montague County, TX

# Payroll Check Register Checks

Pay Period: 1/21/2021-2/3/2021

Packet: PYPKT00300 - 02/03/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Cole, Clarence T	<u>01275</u>	Regular	02/04/2021	1,397.94	277
MEYERS, DANNY H.	<u>00089</u>	Regular	02/04/2021	1,144.38	278



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 1/21/2021-2/3/2021

Packet: PYPKT00300 - 02/03/21 PY  
Payroll Set: Payroll Set 01 - 01

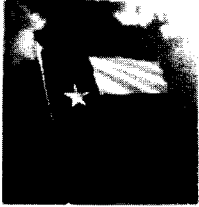
Employee	Employee #	Date	Amount	Number
Cole, Clarence T	<u>01275</u>	02/04/2021	0.00	277
BOAZ, DEBRA	<u>01195</u>	02/04/2021	518.61	4550
JONES, KIMBERLY S	<u>00522</u>	02/04/2021	1,688.61	4551
O'NEAL, REBECCA	<u>00959</u>	02/04/2021	1,127.82	4552
RITCHIE, ASHLEY S	<u>01037</u>	02/04/2021	1,228.34	4553
USELTON, LAURA A	<u>00849</u>	02/04/2021	1,349.97	4554
MURPHY, COLM	<u>00994</u>	02/04/2021	1,537.39	4555
USELTON, ANGELA	<u>01085</u>	02/04/2021	839.54	4556
BENTON, KEVIN	<u>01180</u>	02/04/2021	2,714.17	4557
MOORE, LAURA L	<u>00958</u>	02/04/2021	1,537.66	4558
RICHARDSON, ANGELIA	<u>01071</u>	02/04/2021	821.64	4559
CUNNINGHAM, AMANDA	<u>01094</u>	02/04/2021	958.23	4560
SANDERS, BETTY J	<u>00289</u>	02/04/2021	1,450.96	4561
BROWN, DEBORAH	<u>01042</u>	02/04/2021	1,276.21	4562
REED, RITA K	<u>00415</u>	02/04/2021	955.24	4563
Romine, Staci L	<u>01246</u>	02/04/2021	1,310.99	4564
WOODS, ROBIN	<u>01210</u>	02/04/2021	1,746.36	4565
ALLEN, DAVID	<u>00862</u>	02/04/2021	1,648.76	4566
EVANS, BRITNEY	<u>01177</u>	02/04/2021	1,399.10	4567
CROUCH, BARBARA L	<u>00739</u>	02/04/2021	1,254.55	4568
Pigg, Jackie D	<u>01254</u>	02/04/2021	1,810.44	4569
ALEXANDER, HUGH	<u>01068</u>	02/04/2021	1,396.18	4570
BLEVINS, ELIZABETH	<u>00985</u>	02/04/2021	1,284.61	4571
Morris, Jeanette	<u>01243</u>	02/04/2021	471.02	4572
MORRIS, JESSICA	<u>00884</u>	02/04/2021	1,410.89	4573
HAMILTON, CHRIS C.	<u>00239</u>	02/04/2021	2,116.01	4574
HUDSON, STACY	<u>01034</u>	02/04/2021	1,363.14	4575
Johns, Richard D	<u>01271</u>	02/04/2021	738.80	4576
RIDDLE, CLABURN	<u>01168</u>	02/04/2021	100.00	4577
RIDDLE, CLABURN	<u>01168</u>	02/04/2021	100.00	4577
RIDDLE, CLABURN	<u>01168</u>	02/04/2021	4,330.64	4577
SMITH, CASSANDRA	<u>00961</u>	02/04/2021	1,196.16	4578
Lanier, Charles Don	<u>01251</u>	02/04/2021	883.50	4579
CONOVALOFF, SAM	<u>01161</u>	02/04/2021	611.31	4580
WALL, GINGER A	<u>00831</u>	02/04/2021	1,369.51	4581
ESSARY, JENNIFER E	<u>00733</u>	02/04/2021	2,540.77	4582
FENOGLIO, JENNIFER	<u>01213</u>	02/04/2021	100.00	4583
FENOGLIO, JENNIFER	<u>01213</u>	02/04/2021	1,435.91	4583
Otto, Billie J	<u>01247</u>	02/04/2021	1,163.76	4584
RHOADES, CHERYL D	<u>00022</u>	02/04/2021	1,135.55	4585
DOSHIER, BRENDA S	<u>00193</u>	02/04/2021	1,106.90	4586
HAILEY, ANGELA K	<u>01230</u>	02/04/2021	781.66	4587
PHILLIPS, KATHRYN	<u>01173</u>	02/04/2021	50.00	4588
PHILLIPS, KATHRYN	<u>01173</u>	02/04/2021	1,636.98	4588
VACCARO, LISA M	<u>00869</u>	02/04/2021	1,308.42	4589
Vineyard, Kristi	<u>01218</u>	02/04/2021	1,228.34	4590
JONES, SHAWN	<u>00993</u>	02/04/2021	1,193.12	4591
MARSHALL, LARRY G	<u>00327</u>	02/04/2021	1,492.23	4592
MOSTER, JESSICA	<u>01009</u>	02/04/2021	1,753.96	4593
HORTON, STEFANIE	<u>00970</u>	02/04/2021	1,085.76	4594
DeMoss, Jerry	<u>01272</u>	02/04/2021	1,121.71	4595

Packet: PYPKT00300 - 02/03/21 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	<u>01229</u>	02/04/2021	1,482.45	4596
BRANDLE, AARON	<u>01149</u>	02/04/2021	1,769.05	4597
Burgan, Jordan	<u>01234</u>	02/04/2021	1,442.75	4598
CARTER, DANIEL	<u>01007</u>	02/04/2021	1,201.41	4599
DENNIS, ASHLEY	<u>01188</u>	02/04/2021	1,396.20	4600
FISCHER, BRANDON	<u>01115</u>	02/04/2021	1,431.12	4601
HAMILTON, KASIE	<u>00917</u>	02/04/2021	1,188.34	4602
LAWSON, JACK	<u>01166</u>	02/04/2021	1,651.08	4603
MILLER, ANDREW	<u>01079</u>	02/04/2021	1,426.54	4604
PELTON, CLINTON CHASE	<u>00864</u>	02/04/2021	1,422.14	4605
ROMINE, ETHAN	<u>01167</u>	02/04/2021	1,734.51	4606
SAWYER, MATTHEW	<u>01122</u>	02/04/2021	1,383.24	4607
THOMAS, MARSHALL	<u>01170</u>	02/04/2021	1,963.06	4608
BLEVINS, JALYN M	<u>01063</u>	02/04/2021	1,205.09	4609
CARTER, TRACI	<u>01207</u>	02/04/2021	1,279.47	4610
GRUWELL, JOSHUA	<u>01211</u>	02/04/2021	129.94	4611
GRUWELL, JOSHUA	<u>01211</u>	02/04/2021	1,169.49	4611
Hankins, Caysie L	<u>01261</u>	02/04/2021	1,250.24	4612
Heaton, Kerri L	<u>01274</u>	02/04/2021	1,260.94	4613
Kutie, Heather	<u>01222</u>	02/04/2021	1,299.40	4614
LANFORD, MELISSA L	<u>00470</u>	02/04/2021	1,274.86	4615
MEIER, PETER	<u>01212</u>	02/04/2021	1,402.01	4616
MEYERS, MARSA J	<u>00413</u>	02/04/2021	1,621.15	4617
Miller, True	<u>01235</u>	02/04/2021	1,319.28	4618
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/04/2021	651.52	4619
North, Brady	<u>01237</u>	02/04/2021	1,169.24	4620
North, Brady	<u>01237</u>	02/04/2021	150.00	4620
OAKLEY, JENNA N	<u>01236</u>	02/04/2021	1,339.09	4621
Peace, Cole	<u>01244</u>	02/04/2021	392.49	4622
PERKINS, JAMES L	<u>01138</u>	02/04/2021	1,345.19	4623
PRASTIK, TYLER	<u>01196</u>	02/04/2021	1,336.44	4624
Sanders, Mitch	<u>01219</u>	02/04/2021	1,339.12	4625
Williams, Daniel	<u>01226</u>	02/04/2021	1,210.59	4626
WOMACK, STEPHENY	<u>01153</u>	02/04/2021	1,257.39	4627
MCNABB, KELLY W	<u>00738</u>	02/04/2021	627.77	4628
BUSBY, CODY D	<u>00315</u>	02/04/2021	2,398.75	4629
GEURIN, ROBERT M	<u>00581</u>	02/04/2021	1,186.61	4630
JONES, DEBBIE C	<u>00082</u>	02/04/2021	1,243.29	4631
RHYNE, COURTNEY	<u>01091</u>	02/04/2021	1,033.73	4632
WATSON, RICKY W	<u>00358</u>	02/04/2021	1,520.70	4633
DICKSON, REBECCA H.	<u>00167</u>	02/04/2021	2,599.83	4634
JOHNSON, DEBORAH	<u>00061</u>	02/04/2021	2,067.89	4635
SCHINDLER, JENNIFER L	<u>00032</u>	02/04/2021	2,074.21	4636
BREWER, HERSHEL EVAN	<u>01139</u>	02/04/2021	1,228.34	4637
Brooks, Carroll L.	<u>01256</u>	02/04/2021	1,104.50	4638
BYAS, LARRY	<u>01146</u>	02/04/2021	1,339.54	4639
Clark, Richard A	<u>01262</u>	02/04/2021	1,269.56	4640
CROSS, RICHARD	<u>01123</u>	02/04/2021	1,138.49	4641
DARDEN, ROY L	<u>01140</u>	02/04/2021	1,825.44	4642
HAGEMIER, GEORGE H	<u>01202</u>	02/04/2021	780.82	4643
HOOD, ROY	<u>01152</u>	02/04/2021	959.42	4644
MULLINS, MICHAEL	<u>01082</u>	02/04/2021	1,256.37	4645
SCRUGGS, DAVID	<u>01185</u>	02/04/2021	379.90	4646
SCRUGGS, JARAE	<u>01208</u>	02/04/2021	618.90	4647
CLEMENT, JAY W	<u>00720</u>	02/04/2021	1,326.36	4648
MAYFIELD, MICHAEL	<u>01064</u>	02/04/2021	1,727.94	4649
MEYERS, RANSOM CORD	<u>01184</u>	02/04/2021	1,256.37	4650
Phillips, Roger Wayne	<u>01260</u>	02/04/2021	1,310.99	4651
BARNES, MARCUS	<u>01133</u>	02/04/2021	1,210.64	4652

Packet: PYPKT00300 - 02/03/21 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<u>01066</u>	02/04/2021	1,201.35	4653
CORDERO, MARIANO	<u>01206</u>	02/04/2021	627.98	4654
DUCK, DAVID SCOTT	<u>01232</u>	02/04/2021	462.98	4655
FRANKLIN, DAVID M	<u>00840</u>	02/04/2021	125.60	4656
MESSER, RUSSELL K	<u>00034</u>	02/04/2021	1,414.39	4657
MURPHEY, MARK	<u>00968</u>	02/04/2021	1,591.56	4658
PRICE, TOMMY	<u>01083</u>	02/04/2021	740.82	4659
TEAGUE, ROGER D	<u>00251</u>	02/04/2021	1,256.37	4660
Womack, John C	<u>01231</u>	02/04/2021	1,121.04	4661
FORRESTER, MICHAEL E.	<u>00021</u>	02/04/2021	1,187.57	4662
LANGFORD, ROBERT H	<u>00153</u>	02/04/2021	1,115.53	4663
LANGFORD, ROBERT H	<u>00153</u>	02/04/2021	600.00	4663
ROBERTS, RICHARD	<u>01030</u>	02/04/2021	1,404.38	4664
Thompson, Lucas C	<u>01263</u>	02/04/2021	1,362.97	4665
WALLACE, EVERETT F	<u>01111</u>	02/04/2021	1,210.64	4666
WARD, RAYFHEL D.	<u>00086</u>	02/04/2021	718.90	4667
YOUNG, CHARLES LYNN	<u>00797</u>	02/04/2021	606.90	4668
Young, Jeffery L	<u>01264</u>	02/04/2021	939.78	4669
HANSARD, JUSTIN A	<u>00212</u>	02/04/2021	622.08	4670
NOBILE, ANDREA	<u>01194</u>	02/04/2021	995.19	4671
POTTER, MELANIE A	<u>01189</u>	02/04/2021	606.89	4672



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 1/21/2021-2/3/2021

Packet: PYPKT00300 - 02/03/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	02/04/2021	4570	1,792.31	125.46	270.67	1,396.18
ALLEN, DAVID	<u>00862</u>	02/04/2021	4566	2,257.38	176.50	432.12	1,648.76
BARNES, MARCUS	<u>01133</u>	02/04/2021	4652	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	02/04/2021	4557	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	02/04/2021	4596	1,848.14	129.37	236.32	1,482.45
BLEVINS, ELIZABETH	<u>00985</u>	02/04/2021	4571	1,846.15	316.69	244.85	1,284.61
BLEVINS, JALYN M	<u>01063</u>	02/04/2021	4609	1,635.31	118.35	311.87	1,205.09
BOAZ, DEBRA	<u>01195</u>	02/04/2021	4550	654.50	45.82	90.07	518.61
BOUTWELL, JEFFREY	<u>01066</u>	02/04/2021	4653	1,596.91	135.59	259.97	1,201.35
BRANDLE, AARON	<u>01149</u>	02/04/2021	4597	2,310.58	161.74	379.79	1,769.05
BREWER, HERSHEL EVAN	<u>01139</u>	02/04/2021	4637	1,596.93	146.67	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	02/04/2021	4638	1,224.00	0.00	119.50	1,104.50
BROWN, DEBORAH	<u>01042</u>	02/04/2021	4562	1,596.92	111.78	208.93	1,276.21
Burgan, Jordan	<u>01234</u>	02/04/2021	4598	1,848.14	129.37	276.02	1,442.75
BUSBY, CODY D	<u>00315</u>	02/04/2021	4629	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	02/04/2021	4639	1,770.66	123.95	307.17	1,339.54
CARTER, TRACI	<u>01207</u>	02/04/2021	4610	1,716.60	144.82	292.31	1,279.47
CARTER, DANIEL	<u>01007</u>	02/04/2021	4599	1,848.14	397.52	249.21	1,201.41
Clark, Richard A	<u>01262</u>	02/04/2021	4640	1,596.92	111.78	215.58	1,269.56
CLEMENT, JAY W	<u>00720</u>	02/04/2021	4648	1,770.68	140.37	303.95	1,326.36
Cole, Clarence T	<u>01275</u>	02/04/2021	277	1,580.32	0.00	182.38	1,397.94
CONOVALOFF, SAM	<u>01161</u>	02/04/2021	4580	720.00	0.00	108.69	611.31
CORDERO, MARIANO	<u>01206</u>	02/04/2021	4654	680.00	0.00	52.02	627.98
CROSS, RICHARD	<u>01123</u>	02/04/2021	4641	1,360.00	0.00	221.51	1,138.49
CROUCH, BARBARA L	<u>00739</u>	02/04/2021	4568	1,770.67	123.95	392.17	1,254.55
CUNNINGHAM, AMANDA	<u>01094</u>	02/04/2021	4560	1,221.89	117.26	146.40	958.23
DARDEN, ROY L	<u>01140</u>	02/04/2021	4642	2,348.30	161.23	361.63	1,825.44
DeMoss, Jerry	<u>01272</u>	02/04/2021	4595	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	02/04/2021	4600	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	02/04/2021	4634	3,738.21	313.46	824.92	2,599.83
DOSHIER, BRENDA S	<u>00193</u>	02/04/2021	4586	1,596.93	188.53	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	02/04/2021	4655	544.00	0.00	81.02	462.98
ESSARY, JENNIFER E	<u>00733</u>	02/04/2021	4582	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	02/04/2021	4567	1,770.68	123.95	247.63	1,399.10
FENOGLIO, JENNIFER	<u>01213</u>	02/04/2021	4583	2,257.38	444.63	276.84	1,535.91
FISCHER, BRANDON	<u>01115</u>	02/04/2021	4601	1,867.37	130.72	305.53	1,431.12
FORRESTER, MICHAEL E.	<u>00021</u>	02/04/2021	4662	1,596.93	140.50	268.86	1,187.57
FRANKLIN, DAVID M	<u>00840</u>	02/04/2021	4656	136.00	0.00	10.40	125.60
GEURIN, ROBERT M	<u>00581</u>	02/04/2021	4630	2,211.54	565.53	459.40	1,186.61
GRUWELL, JOSHUA	<u>01211</u>	02/04/2021	4611	1,716.60	120.16	297.01	1,299.43
HAGEMIER, GEORGE H	<u>01202</u>	02/04/2021	4643	952.00	0.00	171.18	780.82
HAILEY, ANGELA K	<u>01230</u>	02/04/2021	4587	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	02/04/2021	4602	1,596.93	191.57	217.02	1,188.34
HAMILTON, CHRIS C.	<u>00239</u>	02/04/2021	4574	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	02/04/2021	4612	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	02/04/2021	4670	688.78	0.00	66.70	622.08
Heaton, Kerri L	<u>01274</u>	02/04/2021	4613	1,596.84	111.78	224.12	1,260.94
HOOD, ROY	<u>01152</u>	02/04/2021	4644	1,088.00	0.00	128.58	959.42
HORTON, STEFANIE	<u>00970</u>	02/04/2021	4594	1,703.35	384.23	233.36	1,085.76
HUDSON, STACY	<u>01034</u>	02/04/2021	4575	1,617.15	128.28	125.73	1,363.14
Johns, Richard D	<u>01271</u>	02/04/2021	4576	800.00	0.00	61.20	738.80

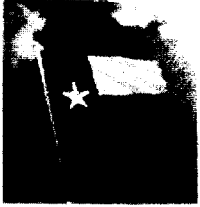
Packet: PYPKT00300 - 02/03/21 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	02/04/2021	4635	2,725.60	234.26	423.45	2,067.89
JONES, KIMBERLY S	<u>00522</u>	02/04/2021	4551	2,302.38	183.80	429.97	1,688.61
JONES, DEBBIE C	<u>00082</u>	02/04/2021	4631	1,692.31	161.75	287.27	1,243.29
JONES, SHAWN	<u>00993</u>	02/04/2021	4591	1,596.82	133.48	270.22	1,193.12
Kutie, Heather	<u>01222</u>	02/04/2021	4614	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	02/04/2021	4615	1,711.65	145.83	290.96	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	02/04/2021	4663	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	02/04/2021	4579	1,102.47	77.17	141.80	883.50
LAWSON, JACK	<u>01166</u>	02/04/2021	4603	2,240.92	156.86	432.98	1,651.08
MARSHALL, LARRY G	<u>00327</u>	02/04/2021	4592	1,996.13	139.73	364.17	1,492.23
MAYFIELD, MICHAEL	<u>01064</u>	02/04/2021	4649	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	02/04/2021	4628	782.46	51.62	103.07	627.77
MEIER, PETER	<u>01212</u>	02/04/2021	4616	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	02/04/2021	4657	1,815.66	159.68	241.59	1,414.39
MEYERS, MARSA J	<u>00413</u>	02/04/2021	4617	2,138.85	171.22	346.48	1,621.15
MEYERS, DANNY H.	<u>00089</u>	02/04/2021	278	1,360.00	0.00	215.62	1,144.38
MEYERS, RANSOM CORD	<u>01184</u>	02/04/2021	4650	1,596.93	111.79	228.77	1,256.37
Miller, True	<u>01235</u>	02/04/2021	4618	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	02/04/2021	4604	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/04/2021	4619	795.00	55.65	87.83	651.52
MOORE, LAURA L	<u>00958</u>	02/04/2021	4558	1,895.82	132.71	225.45	1,537.66
Morris, Jeanette	<u>01243</u>	02/04/2021	4572	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	02/04/2021	4573	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	02/04/2021	4593	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	02/04/2021	4645	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	02/04/2021	4658	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	02/04/2021	4555	2,065.71	144.60	383.72	1,537.39
NOBILE, ANDREA	<u>01194</u>	02/04/2021	4671	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	02/04/2021	4620	1,716.56	120.16	277.16	1,319.24
OAKLEY, JENNA N	<u>01236</u>	02/04/2021	4621	1,716.56	120.16	257.31	1,339.09
O'NEAL, REBECCA	<u>00959</u>	02/04/2021	4552	1,596.93	142.70	326.41	1,127.82
Otto, Billie J	<u>01247</u>	02/04/2021	4584	1,770.66	392.10	214.80	1,163.76
Peace, Cole	<u>01244</u>	02/04/2021	4622	425.00	0.00	32.51	392.49
PELTON, CLINTON CHASE	<u>00864</u>	02/04/2021	4605	1,902.32	146.27	333.91	1,422.14
PERKINS, JAMES L	<u>01138</u>	02/04/2021	4623	1,716.63	120.16	251.28	1,345.19
Phillips, Roger Wayne	<u>01260</u>	02/04/2021	4651	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	02/04/2021	4588	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	02/04/2021	4569	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	02/04/2021	4672	688.78	0.00	81.89	606.89
PRASTIK, TYLER	<u>01196</u>	02/04/2021	4624	1,777.96	155.39	286.13	1,336.44
PRICE, TOMMY	<u>01083</u>	02/04/2021	4659	952.00	0.00	211.18	740.82
REED, RITA K	<u>00415</u>	02/04/2021	4563	1,770.66	696.31	119.11	955.24
RHOADES, CHERYL D	<u>00022</u>	02/04/2021	4585	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	02/04/2021	4632	1,346.15	139.09	173.33	1,033.73
RICHARDSON, ANGELIA	<u>01071</u>	02/04/2021	4559	1,018.70	71.31	125.75	821.64
RIDDLE, CLABURN	<u>01168</u>	02/04/2021	4577	6,405.39	734.99	1,139.76	4,530.64
RITCHIE, ASHLEY S	<u>01037</u>	02/04/2021	4553	1,596.93	146.67	221.92	1,228.34
ROBERTS, RICHARD	<u>01030</u>	02/04/2021	4664	1,815.65	123.95	287.32	1,404.38
Romine, Staci L.	<u>01246</u>	02/04/2021	4564	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	02/04/2021	4606	2,161.15	151.28	275.36	1,734.51
Sanders, Mitch	<u>01219</u>	02/04/2021	4625	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	02/04/2021	4561	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	02/04/2021	4607	1,848.14	144.63	320.27	1,383.24
SCHINDLER, JENNIFER L	<u>00032</u>	02/04/2021	4636	2,725.58	213.56	437.81	2,074.21
SCRUGGS, DAVID	<u>01185</u>	02/04/2021	4646	544.00	0.00	164.10	379.90
SCRUGGS, JARAE	<u>01208</u>	02/04/2021	4647	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	02/04/2021	4578	1,850.04	381.23	272.65	1,196.16
TEAGUE, ROGER D	<u>00251</u>	02/04/2021	4660	1,596.93	111.79	228.77	1,256.37
THOMAS, MARSHALL	<u>01170</u>	02/04/2021	4608	2,549.46	178.46	407.94	1,963.06



Packet: PYPKT00300 - 02/03/21 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Thompson, Lucas C	<u>01263</u>	02/04/2021	4665	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	02/04/2021	4554	1,770.66	134.25	286.44	1,349.97
USELTON, ANGELA	<u>01085</u>	02/04/2021	4556	1,018.71	71.31	107.86	839.54
VACCARO, LISA M	<u>00869</u>	02/04/2021	4589	1,770.67	157.18	305.07	1,308.42
Vineyard, Kristi	<u>01218</u>	02/04/2021	4590	1,596.92	146.66	221.92	1,228.34
WALL, GINGER A	<u>00831</u>	02/04/2021	4581	1,802.17	149.96	282.70	1,369.51
WALLACE, EVERETT F	<u>01111</u>	02/04/2021	4666	1,596.93	111.79	274.50	1,210.64
WARD, RAYFHEL D.	<u>00086</u>	02/04/2021	4667	816.00	0.00	97.10	718.90
WATSON, RICKY W	<u>00358</u>	02/04/2021	4633	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	02/04/2021	4626	1,596.84	111.78	274.47	1,210.59
Womack, John C	<u>01231</u>	02/04/2021	4661	1,224.00	0.00	102.96	1,121.04
WOMACK, STEPHENY	<u>01153</u>	02/04/2021	4627	1,616.07	129.54	229.14	1,257.39
WOODS, ROBIN	<u>01210</u>	02/04/2021	4565	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	02/04/2021	4669	1,088.00	0.00	148.22	939.78
YOUNG, CHARLES LYNN	<u>00797</u>	02/04/2021	4668	680.00	0.00	73.10	606.90
			<b>Totals:</b>	<b>215,115.88</b>	<b>19,090.50</b>	<b>33,507.52</b>	<b>162,517.86</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 1/21/2021-2/3/2021

Packet: PYPKT00300 - 02/03/21 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,542.32
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	159,975.54
<b>Total</b>	<b>133</b>	<b>162,517.86</b>