



Expense Approval Report By Fund

Payment Dates 2/9/2021 - 2/18/2021

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LUKE'S ACE HARDWARE	148537	01/27/2021	OP EXP/148537/011121/SHERI...	010-560-305	10.99
LUKE'S ACE HARDWARE	148753	01/27/2021	OP EXP/148753/011421/SHERI...	010-560-305	32.97
LUKE'S ACE HARDWARE	149107	01/27/2021	OP EXP/149107/012021/SHERI...	010-560-305	79.99
LUKE'S ACE HARDWARE	CM0000096	02/02/2021	OP EXP/CM0000096/012621/C...	010-510-305	-219.98
LUKE'S ACE HARDWARE	149837	02/04/2021	OP EXP/149837/020221/COURT...	010-510-305	21.99
LUKE'S ACE HARDWARE	149871	02/04/2021	OP EXP/149871/020221/COURT...	010-510-305	9.99
CDCAT AREA V	020421-JONES	02/05/2021	DUES&BONDS/020421/JONES/...	010-403-400	50.00
LUKE'S ACE HARDWARE	149968	02/05/2021	OP EXP/149968/020421/COURT...	010-510-305	5.00
TDCAA	172911	02/05/2021	TRAINING/172911/020421/CO...	010-475-427	250.00
ROGER WILLIAMS	2020-0149M-CR-020321	02/05/2021	LEG EXP/2020-0149M-CR/0203...	010-435-480	525.00
JEANNETTE L. RICHMOND	2020-0155M-CR-020421	02/05/2021	LEG EXP/2020-0155M-CR/0204...	010-435-480	525.00
JEANNETTE L. RICHMOND	2020-0156M-CR-020421	02/05/2021	LEG EXP/2020-0156M-CR/0104...	010-435-480	525.00
JEANNETTE L. RICHMOND	2020-0157M-CR-020421	02/05/2021	LEG EXP/2020-0157M-CR/0204...	010-435-480	525.00
DYNASYSTEMS	AR38682	02/10/2021	RENT AGREE/AR38682/013121...	010-665-460	136.62
CITIBANK	010263	02/11/2021	POSTAGE/CC#2069/MONTAGUE...	010-409-332	14.00
EMPIRE PAPER COMPANY	0628719	02/11/2021	JANITOR SUPPLIES/0628719/01...	010-510-320	29.61
EMPIRE PAPER COMPANY	0628720	02/11/2021	JANITOR SUPPLIES/0628720/02...	010-510-320	210.55
EMPIRE PAPER COMPANY	0628721	02/11/2021	JANITOR SUPPLIES/0628721/02...	010-510-320	264.59
CITIBANK	070426	02/11/2021	POSTAGE/CC#2069/020821/M...	010-409-332	15.10
WINDSTREAM 105521	126459836-020321	02/11/2021	COMMUNICATIONS/126459836...	010-459-420	1,460.94
OFFICE DEPOT	149723330001	02/11/2021	OP EXP/149723330001/012121...	010-450-305	166.02
JEANNETTE L. RICHMOND	2018-0158M-CR-02112021	02/11/2021	LEG EXP/2018-0158M-CR/0211...	010-435-480	225.00
LAURA FIDELIE	2019-0495M-CV-020821	02/11/2021	LEG EXP CIV/2019-0495M-CV/0...	010-435-481	4,015.00
TIFFANY BRANSON FOWLER	2020-0036M-CV-020221	02/11/2021	LEG EXP CIV/2020-0036M-CV/0...	010-435-481	900.00
SARAH LADD	2020-0080M-CV-020821	02/11/2021	LEG EXP CIV/2020-0080M-CV/0...	010-435-481	1,387.92
TIFFANY BRANSON FOWLER	2020-0231M-CV-020221	02/11/2021	LEG EXP CV/2020-0231M-CV/0...	010-435-481	431.25
CITY OF BOWIE	202101282035	02/11/2021	BOWIE AMBULANCE/20210128...	010-630-477	18,750.00
CITIBANK	2060848067-021121	02/11/2021	TRANSPORTATION/CC# /EXPRE...	010-560-425	18.60
NOCONA NEWS	23909	02/11/2021	ADVERTISING/012921/23909/...	010-409-430	302.50
KYOCERA DOCUMENT SOLUTIO...	5013775867	02/11/2021	RENT AGEES./5013775867/0204...	010-403-460	137.65
BOWIE NEWS	90986	02/11/2021	ADVERTISING/90986/011221/...	010-409-430	40.00
WICHITA COUNTY CLERK	CC-MH2021-0048-020221	02/11/2021	LEGAL EX/CC-MH2021-0048/0...	010-515-480	516.00
PARKS & WILDLIFE	JP1-JAN2021	02/11/2021	FINES/JP1/JAN2021/JP#1	010-352-497	424.15
PERDUE BRANDON FIELDER CO...	JP1-JAN21	02/11/2021	COLLECTIONS/JP1/JAN21/JP#1	010-352-496	624.00
PERDUE BRANDON FIELDER CO...	JP2-JAN2021	02/11/2021	FEES/JAN-2021/JP#2	010-353-496	526.12
TAC - CIRA	SOP013960	02/11/2021	COMMUNICATION/SOP013960...	010-409-420	800.00
TEXAS VITAL STATISTICS	2018-0026M-CV-020521	02/12/2021	IN/OUT/ 2018-0026M-CV/0205...	010-354-487	15.00
TEXAS VITAL STATISTICS	2019-0416M-CV-020521	02/12/2021	IN/OUT/ 2019-0416M-CV/020...	010-354-487	15.00
TEXAS VITAL STATISTICS	2020-0237M-CV-020521	02/12/2021	IN/OUT/ 2020-0237M-CV/020...	010-354-487	15.00
TEXAS VITAL STATISTICS	2020-0254M-CV-020921	02/12/2021	IN/OUT/ 2020-0254M-CV/020...	010-354-487	15.00
TEXAS VITAL STATISTICS	2020-0257M-CV-020921	02/12/2021	IN/OUT/ 2020-0257M-CV/0209...	010-354-487	15.00
SAINT JO FIRE DEPT	013121	02/18/2021	SAINT JO AMBULANCE/013121...	010-630-478	8,750.00
LUKE'S ACE HARDWARE	150450	02/18/2021	OP EXP/150450/021021/COURT...	010-510-305	68.97
MARK'S PLUMBING PARTS-CO...	1925866	02/18/2021	JANITOR SUPPLIES/1925866/02...	010-510-320	224.87
THERESA Y. COPELAND	2019-0019M-CV-021121	02/18/2021	LEG EXP CIV/2019-0019M-CV/0...	010-435-481	480.00
THERESA Y. COPELAND	2019-0380M-CV-021121	02/18/2021	LEG EXP CIV/2019-0380M-CV/0...	010-435-481	662.50
THERESA Y. COPELAND	2020-0065M-CV-021121	02/18/2021	LEG EXP CIV/2020-0065M-CV/0...	010-435-481	207.50
THERESA Y. COPELAND	2020-0069M-CV-021121	02/18/2021	LEG EXP CIV/2020-0069M-CV/0...	010-435-481	387.50
JEANNETTE L. RICHMOND	2020-0110M-CR-020421	02/18/2021	LEG EXP/2020-0110M-CR/0204...	010-435-480	525.00
THERESA Y. COPELAND	2020-0120M-CV-021121	02/18/2021	LEG EXP CIV/2020-0120M-CV/0...	010-435-481	240.00
MONTAGUE COUNTY TAX APPR...	2021-1ST QRT	02/18/2021	APPRAISA; DIS/2021/1ST QRT/...	010-409-428	50,001.00
DALLAS COUNTY TREASURER	469671	02/18/2021	AUTOPSY/469671/020321/CON...	010-400-414	11,900.00

Expense Approval Report

Payment Dates: 2/9/2021 - 2/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - RISK MANAGEMENT POOL..	NRCN-31342-WC5	02/18/2021	INSURANCE/NRCN-31342-WC5...	010-409-204	953.50
Fund 010 - GENERAL FUND Total:					108,212.41
Fund: 017 - BVS PRESERVATION FUND					
PFC PRODUCTS, INC.	49704735	02/11/2021	OP EXP/494704735/020321/CO...	017-403-305	292.67
Fund 017 - BVS PRESERVATION FUND Total:					292.67
Fund: 021 - R & B #1 FUND					
MONTAGUE COUNTY TAX ASSE...	020121-PCT1	02/11/2021	OP EXP/020121/INSPECT/R&B#1	021-612-305	7.50
CITIBANK	013169	02/18/2021	OP EXP/CC#3916/TSC/021521/...	021-612-305	49.77
O'REILLY AUTO PARTS	0653-297109	02/18/2021	OP EXP/0653-297109/020421/...	021-612-305	228.40
O'REILLY AUTO PARTS	0653-298279	02/18/2021	OP EXP/0653-298279/021221/...	021-612-305	69.95
JOHNNY'S DOZER SERVICE, LLC	1566-FEMA	02/18/2021	GRAVEL/1566/FEMA/020421/1...	021-612-435	20,851.11
DATCS	18147378-CORN	02/18/2021	OP EXP/18147378/020421/R&...	021-612-305	69.00
KELLY AUTOMOTIVE SUPPLY, INC	247496	02/18/2021	OP EXP/247496/020521/R&B#1	021-612-305	5.81
P & K STONE, LLC.	51289-FEMA	02/18/2021	GRAVEL/51289/FEMA/15C/R&...	021-612-435	1,892.59
J R THOMPSON INC.	82550-FEMA	02/18/2021	GRAVEL/82550/FEMA/020321/...	021-612-435	104.74
TAC - RISK MANAGEMENT POOL..	NRCN-31342-WC5	02/18/2021	INSURANCE/NRCN-31342-WC5...	021-612-204	250.88
Fund 021 - R & B #1 FUND Total:					23,529.75
Fund: 022 - R & B #2 FUND					
EAGLE AUTO PARTS-BOWIE	161784-L	02/18/2021	OP EXP/161784-L/020321/R&B...	022-613-305	58.48
DATCS	18147378-GOODIN	02/18/2021	OP EXP/18147378/020421/R&...	022-613-305	54.00
BOWIE LUMBER CO	351637	02/18/2021	OP EXP/351367/020121/R&B#2	022-613-305	37.99
TAC - RISK MANAGEMENT POOL..	NRCN-31342-WC5	02/18/2021	INSURANCE/NRCN-31342-WC5...	022-613-204	250.88
Fund 022 - R & B #2 FUND Total:					401.35
Fund: 023 - R & B #3 FUND					
LUKE'S ACE HARDWARE	1491422	01/25/2021	OP EXP/1491422/012121/R&B...	023-614-305	4.31
SKINNER TANK TRUCKS INC	17741	02/05/2021	OP EXP/17741/012021/R&B#3	023-614-305	1,062.50
BRYAN REED	142822	02/11/2021	OP EXP/142822/020721/R&B#3	023-614-305	50.00
CASUALTY TRUCK & EQUIPMEN...	4740	02/11/2021	TIRES/4740/020821/R&B#3	023-614-410	4,520.00
LUKE'S ACE HARDWARE	150512	02/18/2021	OP EXP/150512/021121/R&B#3	023-614-305	25.47
TAC - RISK MANAGEMENT POOL..	NRCN-31342-WC5	02/18/2021	INSURANCE/NRCN-31342-WC5...	023-614-204	250.87
Fund 023 - R & B #3 FUND Total:					5,913.15
Fund: 024 - R & B #4 FUND					
BRYAN REED	142821	02/05/2021	OP EXP/142821/020321/R&B#4	024-615-305	120.00
LUKE'S ACE HARDWARE	149923	02/05/2021	OP EXP/149923/020321/R&B#4	024-615-305	25.95
MARTIN MARIETTA MATERIALS	31076648-GRANT	02/05/2021	GRAVEL/31077648/GRANT/020...	024-615-435	1,254.68
MARTIN MARIETTA MATERIALS	31077552-GRANT	02/05/2021	GRAVEL/31077552/GRANT/020...	024-615-435	1,707.65
CITY OF SAINT JO	472-012921	02/05/2021	UTILITIES/472/012921/R&B#4	024-615-440	81.40
MARTIN MARIETTA MATERIALS	31129077-GRANT	02/11/2021	GRAVEL/31129077/GRANT/020...	024-615-435	1,922.62
CASUALTY TRUCK & EQUIPMEN...	4735	02/11/2021	TIRES/4735/020521/R&B#4	024-615-410	13,400.00
M&W OIL FIELD SUPPLY CO	0102453	02/18/2021	OP EXP/0102453/010721/R&B...	024-615-305	74.95
AQUA ONE	443558	02/18/2021	OP EXP/443558/021421/R&B#4	024-615-305	18.70
J R THOMPSON, INC.	82580-GRANT	02/18/2021	GRAVEL/82850/GRANT/020421...	024-615-435	2,928.45
J R THOMPSON, INC.	82613-GRANT	02/18/2021	GRAVEL/82613/GRANT/020521...	024-615-435	1,135.54
TAC - RISK MANAGEMENT POOL..	NRCN-31342-WC5	02/18/2021	INSURANCE/NRCN-31342-WC5...	024-615-204	250.87
Fund 024 - R & B #4 FUND Total:					22,920.81
Fund: 041 - SPECIAL PROBATION FUND					
TAC - RISK MANAGEMENT POOL..	31177	02/11/2021	DUES 7 BONDS/NRCN-31177-P...	041-570-400	2,500.00
CORRECTIONS SOFTWARE SOL...	49493	02/11/2021	OP EXP/49493/020121/SPEC P...	041-570-305	558.00
SEWELL-USELTON INS AGENCY	8732	02/11/2021	DUES & BONDS/8732/010121/...	041-570-400	50.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,108.00
Fund: 042 - JUV PROB STATE AID "A"					
JENNIFER SCHINDLER	020521	02/11/2021	TRANSPORTATION/020521/JUV...	042-573-425	223.10
Alcohol Monitoring Systems, Inc.	219239	02/11/2021	BSD GEN-EXT CNT/219239/012...	042-572-745	22.94
SADIE VANDEHEY	DEC-2020	02/11/2021	BSD GEN-EXT CNT/DEC-2020/S...	042-572-745	50.00
Fund 042 - JUV PROB STATE AID "A" Total:					296.04
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	34THNNLJVNLLWEBG0088	02/11/2021	TRAINING/CC#1010/JUV LAW/0...	043-571-305	100.00

Expense Approval Report

Payment Dates: 2/9/2021 - 2/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN EXPRESS	859907	02/11/2021	OP EXP/CC#2000/DOS CHILIS/0...	043-571-305	97.27
Fund 043 - COUNTY JUVENILE PROBATION Total:					197.27
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	49493	02/11/2021	OP EXP/49493/020121/SPEC P...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 092 - STATE FEES					
TEXAS DEPT OF ST HEALTH SVCS	2012860	02/11/2021	STATE FEES/2012860/020121/C...	092-710-300	89.67
Fund 092 - STATE FEES Total:					89.67
Grand Total:					165,199.12

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	108,212.41
017 - BVS PRESERVATION FUND	292.67
021 - R & B #1 FUND	23,529.75
022 - R & B #2 FUND	401.35
023 - R & B #3 FUND	5,913.15
024 - R & B #4 FUND	22,920.81
041 - SPECIAL PROBATION FUND	3,108.00
042 - JUV PROB STATE AID "A"	296.04
043 - COUNTY JUVENILE PROBATION	197.27
047 - COMMUNITY SERVICE GRANT	238.00
092 - STATE FEES	89.67
Grand Total:	165,199.12

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	624.00
010-352-497	PARKS & WILDLIFE FEE	424.15
010-353-496	JP #2 COLLECTION AGENC...	526.12
010-354-487	IN/OUT	75.00
010-400-414	AUTOPSY	11,900.00
010-403-400	DUES & BONDS	50.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-204	WORKMEN'S COMPENSAT..	953.50
010-409-332	POSTAGE	29.10
010-409-420	COMMUNICATION	2,260.94
010-409-428	APPRAISAL DISTRICT	50,001.00
010-409-430	ADVERTISING	342.50
010-435-480	LEGAL EXPENSE	2,850.00
010-435-481	LEGAL EXPENSE - CIVIL	8,711.67
010-450-305	OPERATING EXPENSE	166.02
010-475-427	TRAINING	250.00
010-510-305	OPERATING EXPENSE	-114.03
010-510-320	JANITORAL SUPPLIES	729.62
010-515-480	LEGAL EXPENSE	516.00
010-560-305	OPERATING EXPENSE	123.95
010-560-425	TRANSPORTATION	18.60
010-630-477	BOWIE AMBULANCE	18,750.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-665-460	RENTAL AGREEMENTS	136.62
017-403-305	OPERATING EXPENSE	292.67
021-612-204	WORKMEN'S COMPENSAT..	250.88
021-612-305	OPERATING EXPENSE	430.43
021-612-435	GRAVEL	22,848.44
022-613-204	WORKMEN'S COMPENSAT..	250.88
022-613-305	OPERATING EXPENSE	150.47
023-614-204	WORKMEN'S COMPENSAT..	250.87
023-614-305	OPERATING EXPENSE	1,142.28
023-614-410	TIRES	4,520.00
024-615-204	WORKMEN'S COMPENSAT..	250.87
024-615-305	OPERATING EXPENSE	239.60
024-615-410	TIRES	13,400.00
024-615-435	GRAVEL	8,948.94
024-615-440	UTILITIES	81.40
041-570-305	OPERATING EXPENSE	558.00
041-570-400	DUES & BONDS	2,550.00
042-572-745	COM BSD GEN/EXT CNT	72.94
042-573-425	TRANSPORTATION	223.10

Account Summary

Account Number	Account Name	Payment Amount
043-571-305	OPERATING EXPENSE	197.27
047-470-305	OPERATING EXPENSE	238.00
092-710-300	DEPT OF HEALTH/VITAL S...	89.67
	Grand Total:	165,199.12

Project Account Summary

Project Account Key	Payment Amount
None	165,199.12
Grand Total:	165,199.12



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/4/2021-2/17/2021

Packet: PYPKT00305 - 2/17/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Aylor, Tyler D	<u>01276</u>	Regular	02/18/2021	1,457.55	288
Neff, James G	<u>01277</u>	Regular	02/18/2021	214.11	289
MEYERS, DANNY H.	<u>00089</u>	Regular	02/18/2021	1,034.88	290



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 2/4/2021-2/17/2021

Packet: PYPKT00305 - 2/17/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Aylor, Tyler D	<u>01276</u>	02/18/2021	0.00	288
Neff, James G	<u>01277</u>	02/18/2021	0.00	289
BOAZ, DEBRA	<u>01195</u>	02/18/2021	438.82	4673
JONES, KIMBERLY S	<u>00522</u>	02/18/2021	1,643.61	4674
O'NEAL, REBECCA	<u>00959</u>	02/18/2021	1,127.82	4675
RITCHIE, ASHLEY S	<u>01037</u>	02/18/2021	1,228.34	4676
USELTON, LAURA A	<u>00849</u>	02/18/2021	1,349.98	4677
MURPHY, COLM	<u>00994</u>	02/18/2021	1,537.39	4678
USELTON, ANGELA	<u>01085</u>	02/18/2021	839.53	4679
BENTON, KEVIN	<u>01180</u>	02/18/2021	2,714.17	4680
MOORE, LAURA L	<u>00958</u>	02/18/2021	1,537.65	4681
RICHARDSON, ANGELIA	<u>01071</u>	02/18/2021	821.64	4682
CUNNINGHAM, AMANDA	<u>01094</u>	02/18/2021	913.23	4683
SANDERS, BETTY J	<u>00289</u>	02/18/2021	1,450.96	4684
BROWN, DEBORAH	<u>01042</u>	02/18/2021	1,276.21	4685
REED, RITA K	<u>00415</u>	02/18/2021	955.24	4686
Romine, Staci L.	<u>01246</u>	02/18/2021	1,310.99	4687
WOODS, ROBIN	<u>01210</u>	02/18/2021	1,746.36	4688
Cole, Clarence T	<u>01275</u>	02/18/2021	1,944.96	4689
EVANS, BRITTNEY	<u>01177</u>	02/18/2021	1,399.08	4690
CROUCH, BARBARA L	<u>00739</u>	02/18/2021	1,254.54	4691
Pigg, Jackie D	<u>01254</u>	02/18/2021	1,810.44	4692
ALEXANDER, HUGH	<u>01068</u>	02/18/2021	1,396.18	4693
BLEVINS, ELIZABETH	<u>00985</u>	02/18/2021	1,284.62	4694
Morris, Jeanette	<u>01243</u>	02/18/2021	471.02	4695
MORRIS, JESSICA	<u>00884</u>	02/18/2021	1,410.89	4696
HAMILTON, CHRIS C.	<u>00239</u>	02/18/2021	2,116.01	4697
HUDSON, STACY	<u>01034</u>	02/18/2021	1,363.15	4698
Johns, Richard D	<u>01271</u>	02/18/2021	369.40	4699
RIDDLE, CLABURN	<u>01168</u>	02/18/2021	100.00	4700
RIDDLE, CLABURN	<u>01168</u>	02/18/2021	4,330.64	4700
RIDDLE, CLABURN	<u>01168</u>	02/18/2021	100.00	4700
SMITH, CASSANDRA	<u>00961</u>	02/18/2021	1,196.16	4701
Lanier, Charles Don	<u>01251</u>	02/18/2021	739.28	4702
CONOVALOFF, SAM	<u>01161</u>	02/18/2021	524.54	4703
RITCHIE, LAURIE	<u>01038</u>	02/18/2021	214.71	4704
WALL, GINGER A	<u>00831</u>	02/18/2021	1,369.51	4705
ESSARY, JENNIFER E	<u>00733</u>	02/18/2021	2,540.77	4706
FENOGLIO, JENNIFER	<u>01213</u>	02/18/2021	100.00	4707
FENOGLIO, JENNIFER	<u>01213</u>	02/18/2021	1,435.91	4707
Otto, Billie J	<u>01247</u>	02/18/2021	1,163.76	4708
RHOADES, CHERYL D	<u>00022</u>	02/18/2021	1,135.55	4709
DOSHIER, BRENDA S	<u>00193</u>	02/18/2021	1,106.89	4710
HAILEY, ANGELA K	<u>01230</u>	02/18/2021	781.66	4711
PHILLIPS, KATHRYN	<u>01173</u>	02/18/2021	50.00	4712
PHILLIPS, KATHRYN	<u>01173</u>	02/18/2021	1,636.98	4712
VACCARO, LISA M	<u>00869</u>	02/18/2021	1,308.44	4713
Vineyard, Kristi	<u>01218</u>	02/18/2021	1,228.33	4714
JONES, SHAWN	<u>00993</u>	02/18/2021	1,193.21	4715
MARSHALL, LARRY G	<u>00327</u>	02/18/2021	55.30	4716
MOSTER, JESSICA	<u>01009</u>	02/18/2021	1,753.96	4717

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE	<u>00970</u>	02/18/2021	1,040.76	4718
DeMoss, Jerry	<u>01272</u>	02/18/2021	1,121.71	4719
BLACKBURN, RYAN T	<u>01229</u>	02/18/2021	1,610.00	4720
BRANDLE, AARON	<u>01149</u>	02/18/2021	1,801.37	4721
Burgan, Jordan	<u>01234</u>	02/18/2021	651.62	4722
CARTER, DANIEL	<u>01007</u>	02/18/2021	1,328.96	4723
DENNIS, ASHLEY	<u>01188</u>	02/18/2021	1,507.77	4724
FISCHER, BRANDON	<u>01115</u>	02/18/2021	1,556.62	4725
HAMILTON, KASIE	<u>00917</u>	02/18/2021	1,188.34	4726
LAWSON, JACK	<u>01166</u>	02/18/2021	1,651.08	4727
MILLER, ANDREW	<u>01079</u>	02/18/2021	1,539.75	4728
PELTON, CLINTON CHASE	<u>00864</u>	02/18/2021	1,536.97	4729
ROMINE, ETHAN	<u>01167</u>	02/18/2021	1,882.32	4730
SAWYER, MATTHEW	<u>01122</u>	02/18/2021	1,494.80	4731
THOMAS, MARSHALL	<u>01170</u>	02/18/2021	1,963.06	4732
BLEVINS, JALYN M	<u>01063</u>	02/18/2021	1,323.54	4733
CARTER, TRACI	<u>01207</u>	02/18/2021	1,279.47	4734
GRUWELL, JOSHUA	<u>01211</u>	02/18/2021	141.45	4735
GRUWELL, JOSHUA	<u>01211</u>	02/18/2021	1,273.01	4735
Hankins, Caysie L	<u>01261</u>	02/18/2021	1,368.71	4736
Heaton, Kerri L	<u>01274</u>	02/18/2021	1,382.37	4737
Kutie, Heather	<u>01222</u>	02/18/2021	1,414.42	4738
LANFORD, MELISSA L	<u>00470</u>	02/18/2021	1,396.67	4739
MEIER, PETER	<u>01212</u>	02/18/2021	1,402.01	4740
MEYERS, MARSA J	<u>00413</u>	02/18/2021	1,621.15	4741
Miller, True	<u>01235</u>	02/18/2021	1,437.74	4742
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/18/2021	434.77	4743
North, Brady	<u>01237</u>	02/18/2021	150.00	4744
North, Brady	<u>01237</u>	02/18/2021	1,287.70	4744
OAKLEY, JENNA N	<u>01236</u>	02/18/2021	1,457.55	4745
Peace, Cole	<u>01244</u>	02/18/2021	392.49	4746
PERKINS, JAMES L	<u>01138</u>	02/18/2021	293.87	4747
PRASTIK, TYLER	<u>01196</u>	02/18/2021	1,336.45	4748
Sanders, Mitch	<u>01219</u>	02/18/2021	1,457.58	4749
Williams, Daniel	<u>01226</u>	02/18/2021	1,269.81	4750
WOMACK, STEPHENY	<u>01153</u>	02/18/2021	1,375.86	4751
MCNABB, KELLY W	<u>00738</u>	02/18/2021	582.77	4752
BUSBY, CODY D	<u>00315</u>	02/18/2021	2,398.75	4753
GEURIN, ROBERT M	<u>00581</u>	02/18/2021	1,186.61	4754
JONES, DEBBIE C	<u>00082</u>	02/18/2021	1,243.29	4755
RHYNE, COURTNEY	<u>01091</u>	02/18/2021	1,033.74	4756
WATSON, RICKY W	<u>00358</u>	02/18/2021	1,520.70	4757
DICKSON, REBECCA H.	<u>00167</u>	02/18/2021	2,554.83	4758
JOHNSON, DEBORAH	<u>00061</u>	02/18/2021	2,022.88	4759
SCHINDLER, JENNIFER L	<u>00032</u>	02/18/2021	2,029.20	4760
BREWER, HERSHEL EVAN	<u>01139</u>	02/18/2021	1,228.34	4761
Brooks, Carroll L.	<u>01256</u>	02/18/2021	1,104.50	4762
BYAS, LARRY	<u>01146</u>	02/18/2021	1,339.54	4763
Clark, Richard A	<u>01262</u>	02/18/2021	1,269.56	4764
CROSS, RICHARD	<u>01123</u>	02/18/2021	1,029.21	4765
DARDEN, ROY L	<u>01140</u>	02/18/2021	1,765.58	4766
HAGEMIER, GEORGE H	<u>01202</u>	02/18/2021	890.08	4767
HOOD, ROY	<u>01152</u>	02/18/2021	1,071.42	4768
MULLINS, MICHAEL	<u>01082</u>	02/18/2021	1,256.37	4769
SCRUGGS, DAVID	<u>01185</u>	02/18/2021	379.90	4770
SCRUGGS, JARAE	<u>01208</u>	02/18/2021	618.90	4771
CLEMENT, JAY W	<u>00720</u>	02/18/2021	1,326.35	4772
MAYFIELD, MICHAEL	<u>01064</u>	02/18/2021	1,727.94	4773
MEYERS, RANSOM CORD	<u>01184</u>	02/18/2021	1,256.37	4774

Employee	Employee #	Date	Amount	Number
Phillips, Roger Wayne	<u>01260</u>	02/18/2021	1,310.98	4775
BARNES, MARCUS	<u>01133</u>	02/18/2021	1,210.64	4776
BOUTWELL, JEFFREY	<u>01066</u>	02/18/2021	1,201.35	4777
CORDERO, MARIANO	<u>01206</u>	02/18/2021	706.48	4778
FRANKLIN, DAVID M	<u>00840</u>	02/18/2021	751.98	4779
MESSER, RUSSELL K	<u>00034</u>	02/18/2021	1,369.39	4780
MURPHEY, MARK	<u>00968</u>	02/18/2021	1,591.56	4781
PRICE, TOMMY	<u>01083</u>	02/18/2021	522.26	4782
TEAGUE, ROGER D	<u>00251</u>	02/18/2021	1,256.37	4783
Womack, John C	<u>01231</u>	02/18/2021	502.38	4784
FORRESTER, MICHAEL E.	<u>00021</u>	02/18/2021	1,187.57	4785
LANGFORD, ROBERT H	<u>00153</u>	02/18/2021	1,115.53	4786
LANGFORD, ROBERT H	<u>00153</u>	02/18/2021	600.00	4786
ROBERTS, RICHARD	<u>01030</u>	02/18/2021	1,490.74	4787
Thompson, Lucas C	<u>01263</u>	02/18/2021	1,362.96	4788
WALLACE, EVERETT F	<u>01111</u>	02/18/2021	1,210.64	4789
WARD, RAYFHEL D.	<u>00086</u>	02/18/2021	251.20	4790
YOUNG, CHARLES LYNN	<u>00797</u>	02/18/2021	376.78	4791
Young, Jeffery L	<u>01264</u>	02/18/2021	830.52	4792
HANSARD, JUSTIN A	<u>00212</u>	02/18/2021	577.08	4793
NOBILE, ANDREA	<u>01194</u>	02/18/2021	995.19	4794
POTTER, MELANIE A	<u>01189</u>	02/18/2021	561.89	4795



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 2/4/2021-2/17/2021

Packet: PYPKT00305 - 2/17/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	02/18/2021	4693	1,792.31	125.46	270.67	1,396.18
Aylor, Tyler D	<u>01276</u>	02/18/2021	288	1,876.24	131.34	287.35	1,457.55
BARNES, MARCUS	<u>01133</u>	02/18/2021	4776	1,596.92	111.78	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	02/18/2021	4680	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	02/18/2021	4720	2,020.06	141.40	268.66	1,610.00
BLEVINS, JALYN M	<u>01063</u>	02/18/2021	4733	1,794.98	129.53	341.91	1,323.54
BLEVINS, ELIZABETH	<u>00985</u>	02/18/2021	4694	1,846.16	316.69	244.85	1,284.62
BOAZ, DEBRA	<u>01195</u>	02/18/2021	4673	561.00	39.27	82.91	438.82
BOUTWELL, JEFFREY	<u>01066</u>	02/18/2021	4777	1,596.91	135.59	259.97	1,201.35
BRANDLE, AARON	<u>01149</u>	02/18/2021	4721	2,360.39	165.23	393.79	1,801.37
BREWER, HERSHEL EVAN	<u>01139</u>	02/18/2021	4761	1,596.93	146.67	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	02/18/2021	4762	1,224.00	0.00	119.50	1,104.50
BROWN, DEBORAH	<u>01042</u>	02/18/2021	4685	1,596.93	111.79	208.93	1,276.21
Burgan, Jordan	<u>01234</u>	02/18/2021	4722	795.13	55.66	87.85	651.62
BUSBY, CODY D	<u>00315</u>	02/18/2021	4753	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	02/18/2021	4763	1,770.66	123.95	307.17	1,339.54
CARTER, DANIEL	<u>01007</u>	02/18/2021	4723	2,020.06	409.55	281.55	1,328.96
CARTER, TRACI	<u>01207</u>	02/18/2021	4734	1,716.60	144.82	292.31	1,279.47
Clark, Richard A	<u>01262</u>	02/18/2021	4764	1,596.92	111.78	215.58	1,269.56
CLEMENT, JAY W	<u>00720</u>	02/18/2021	4772	1,770.67	140.37	303.95	1,326.35
Cole, Clarence T	<u>01275</u>	02/18/2021	4689	2,257.38	0.00	312.42	1,944.96
CONOVALOFF, SAM	<u>01161</u>	02/18/2021	4703	612.00	0.00	87.46	524.54
CORDERO, MARIANO	<u>01206</u>	02/18/2021	4778	765.00	0.00	58.52	706.48
CROSS, RICHARD	<u>01123</u>	02/18/2021	4765	1,224.00	0.00	194.79	1,029.21
CROUCH, BARBARA L	<u>00739</u>	02/18/2021	4691	1,770.66	123.95	392.17	1,254.54
CUNNINGHAM, AMANDA	<u>01094</u>	02/18/2021	4683	1,176.89	117.26	146.40	913.23
DARDEN, ROY L	<u>01140</u>	02/18/2021	4766	2,303.30	179.71	358.01	1,765.58
DeMoss, Jerry	<u>01272</u>	02/18/2021	4719	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	02/18/2021	4724	2,020.06	141.40	370.89	1,507.77
DICKSON, REBECCA H.	<u>00167</u>	02/18/2021	4758	3,693.21	313.46	824.92	2,554.83
DOSHIER, BRENDA S	<u>00193</u>	02/18/2021	4710	1,596.91	188.52	301.50	1,106.89
ESSARY, JENNIFER E	<u>00733</u>	02/18/2021	4706	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	02/18/2021	4690	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	02/18/2021	4707	2,257.38	444.63	276.84	1,535.91
FISCHER, BRANDON	<u>01115</u>	02/18/2021	4725	2,039.29	142.75	339.92	1,556.62
FORRESTER, MICHAEL E.	<u>00021</u>	02/18/2021	4785	1,596.93	140.50	268.86	1,187.57
FRANKLIN, DAVID M	<u>00840</u>	02/18/2021	4779	816.00	0.00	64.02	751.98
GEURIN, ROBERT M	<u>00581</u>	02/18/2021	4754	2,211.54	565.53	459.40	1,186.61
GRUWELL, JOSHUA	<u>01211</u>	02/18/2021	4735	1,876.28	131.34	330.48	1,414.46
HAGEMIER, GEORGE H	<u>01202</u>	02/18/2021	4767	1,088.00	0.00	197.92	890.08
HAILEY, ANGELA K	<u>01230</u>	02/18/2021	4711	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	02/18/2021	4726	1,596.93	191.57	217.02	1,188.34
HAMILTON, CHRIS C.	<u>00239</u>	02/18/2021	4697	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	02/18/2021	4736	1,756.48	122.95	264.82	1,368.71
HANSARD, JUSTIN A	<u>00212</u>	02/18/2021	4793	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	02/18/2021	4737	1,756.52	122.96	251.19	1,382.37
HOOD, ROY	<u>01152</u>	02/18/2021	4768	1,224.00	0.00	152.58	1,071.42
HORTON, STEFANIE	<u>00970</u>	02/18/2021	4718	1,658.35	384.23	233.36	1,040.76
HUDSON, STACY	<u>01034</u>	02/18/2021	4698	1,617.16	128.28	125.73	1,363.15
Johns, Richard D	<u>01271</u>	02/18/2021	4699	400.00	0.00	30.60	369.40
JOHNSON, DEBORAH	<u>00061</u>	02/18/2021	4759	2,680.57	234.26	423.43	2,022.88

Packet: PYPKT00305 - 2/17/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	02/18/2021	4715	1,596.93	133.49	270.23	1,193.21
JONES, DEBBIE C	<u>00082</u>	02/18/2021	4755	1,692.31	161.75	287.27	1,243.29
JONES, KIMBERLY S	<u>00522</u>	02/18/2021	4674	2,257.38	183.80	429.97	1,643.61
Kutie, Heather	<u>01222</u>	02/18/2021	4738	1,876.24	131.34	330.48	1,414.42
LANFORD, MELISSA L	<u>00470</u>	02/18/2021	4739	1,877.05	157.40	322.98	1,396.67
LANGFORD, ROBERT H	<u>00153</u>	02/18/2021	4786	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	02/18/2021	4702	908.63	63.60	105.75	739.28
LAWSON, JACK	<u>01166</u>	02/18/2021	4727	2,240.92	156.86	432.98	1,651.08
MARSHALL, LARRY G	<u>00327</u>	02/18/2021	4716	59.88	0.00	4.58	55.30
MAYFIELD, MICHAEL	<u>01064</u>	02/18/2021	4773	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	02/18/2021	4752	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	02/18/2021	4740	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	02/18/2021	4780	1,770.67	159.68	241.60	1,369.39
MEYERS, RANSOM CORD	<u>01184</u>	02/18/2021	4774	1,596.93	111.79	228.77	1,256.37
MEYERS, MARSA J	<u>00413</u>	02/18/2021	4741	2,138.85	171.22	346.48	1,621.15
MEYERS, DANNY H.	<u>00089</u>	02/18/2021	290	1,224.00	0.00	189.12	1,034.88
Miller, True	<u>01235</u>	02/18/2021	4742	1,876.28	131.34	307.20	1,437.74
MILLER, ANDREW	<u>01079</u>	02/18/2021	4728	2,069.37	144.86	384.76	1,539.75
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/18/2021	4743	510.00	35.70	39.53	434.77
MOORE, LAURA L	<u>00958</u>	02/18/2021	4681	1,895.81	132.71	225.45	1,537.65
Morris, Jeanette	<u>01243</u>	02/18/2021	4695	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	02/18/2021	4696	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	02/18/2021	4717	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	02/18/2021	4769	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	02/18/2021	4781	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	02/18/2021	4678	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	02/18/2021	289	329.44	41.54	73.79	214.11
NOBILE, ANDREA	<u>01194</u>	02/18/2021	4794	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	02/18/2021	4744	1,876.24	131.34	307.20	1,437.70
OAKLEY, JENNA N	<u>01236</u>	02/18/2021	4745	1,876.24	131.34	287.35	1,457.55
O'NEAL, REBECCA	<u>00959</u>	02/18/2021	4675	1,596.92	142.69	326.41	1,127.82
Otto, Billie J	<u>01247</u>	02/18/2021	4708	1,770.66	392.10	214.80	1,163.76
Peace, Cole	<u>01244</u>	02/18/2021	4746	425.00	0.00	32.51	392.49
PELTON, CLINTON CHASE	<u>00864</u>	02/18/2021	4729	2,079.28	158.66	383.65	1,536.97
PERKINS, JAMES L	<u>01138</u>	02/18/2021	4747	344.31	24.10	26.34	293.87
Phillips, Roger Wayne	<u>01260</u>	02/18/2021	4775	1,596.90	111.78	174.14	1,310.98
PHILLIPS, KATHRYN	<u>01173</u>	02/18/2021	4712	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	02/18/2021	4692	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	02/18/2021	4795	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	02/18/2021	4748	1,777.97	155.39	286.13	1,336.45
PRICE, TOMMY	<u>01083</u>	02/18/2021	4782	680.00	0.00	157.74	522.26
REED, RITA K	<u>00415</u>	02/18/2021	4686	1,770.67	696.31	119.12	955.24
RHOADES, CHERYL D	<u>00022</u>	02/18/2021	4709	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	02/18/2021	4756	1,346.16	139.09	173.33	1,033.74
RICHARDSON, ANGELIA	<u>01071</u>	02/18/2021	4682	1,018.70	71.31	125.75	821.64
RIDDLE, CLABURN	<u>01168</u>	02/18/2021	4700	6,405.39	734.99	1,139.76	4,530.64
RITCHIE, LAURIE	<u>01038</u>	02/18/2021	4704	232.50	0.00	17.79	214.71
RITCHIE, ASHLEY S	<u>01037</u>	02/18/2021	4676	1,596.93	146.67	221.92	1,228.34
ROBERTS, RICHARD	<u>01030</u>	02/18/2021	4787	1,947.72	136.34	320.64	1,490.74
Romine, Staci L.	<u>01246</u>	02/18/2021	4687	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	02/18/2021	4730	2,360.39	165.23	312.84	1,882.32
Sanders, Mitch	<u>01219</u>	02/18/2021	4749	1,876.28	131.34	287.36	1,457.58
SANDERS, BETTY J	<u>00289</u>	02/18/2021	4684	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	02/18/2021	4731	2,020.06	156.66	368.60	1,494.80
SCHINDLER, JENNIFER L	<u>00032</u>	02/18/2021	4760	2,680.57	213.56	437.81	2,029.20
SCRUGGS, DAVID	<u>01185</u>	02/18/2021	4770	544.00	0.00	164.10	379.90
SCRUGGS, JARAE	<u>01208</u>	02/18/2021	4771	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	02/18/2021	4701	1,850.03	381.23	272.64	1,196.16
TEAGUE, ROGER D	<u>00251</u>	02/18/2021	4783	1,596.93	111.79	228.77	1,256.37

Packet: PYPKT00305 - 2/17/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	02/18/2021	4732	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	02/18/2021	4788	1,596.91	111.78	122.17	1,362.96
USELTON, LAURA A	<u>00849</u>	02/18/2021	4677	1,770.67	134.25	286.44	1,349.98
USELTON, ANGELA	<u>01085</u>	02/18/2021	4679	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	02/18/2021	4713	1,770.69	157.18	305.07	1,308.44
Vineyard, Kristi	<u>01218</u>	02/18/2021	4714	1,596.90	146.66	221.91	1,228.33
WALL, GINGER A	<u>00831</u>	02/18/2021	4705	1,802.17	149.96	282.70	1,369.51
WALLACE, EVERETT F	<u>01111</u>	02/18/2021	4789	1,596.92	111.78	274.50	1,210.64
WARD, RAYFHEL D.	<u>00086</u>	02/18/2021	4790	272.00	0.00	20.80	251.20
WATSON, RICKY W	<u>00358</u>	02/18/2021	4757	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	02/18/2021	4750	1,676.67	117.37	289.49	1,269.81
Womack, John C	<u>01231</u>	02/18/2021	4784	544.00	0.00	41.62	502.38
WOMACK, STEPHENY	<u>01153</u>	02/18/2021	4751	1,775.76	140.72	259.18	1,375.86
WOODS, ROBIN	<u>01210</u>	02/18/2021	4688	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	02/18/2021	4792	952.00	0.00	121.48	830.52
YOUNG, CHARLES LYNN	<u>00797</u>	02/18/2021	4791	408.00	0.00	31.22	376.78
Totals:				211,788.01	18,999.31	33,112.26	159,676.44



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/4/2021-2/17/2021

Packet: PYPKT00305 - 2/17/21 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	2,706.54
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	156,969.90
Total	135	159,676.44

TREASURER'S REPORT TO COMMISSIONERS COURT

As of January 31, 2021

Submitted for approval on February 22, 2021.

By Jennifer Fenoglio, Treasurer

TEXPOOL BALANCE: \$5,813,717.81

TEXPOOL INTEREST: \$391.58

ICS BALANCE: \$9,656,832.29

ICS INTEREST: \$711.51

NOW BALANCE: \$326,931.05

NOW INTEREST: \$4.56

INITIALED AND APPROVED BY COMMISSIONERS COURT:

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

JUDGE KEVIN BENTON _____



Montague County, TX

Treasurers Report Summary

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,798,428.81	2,049,334.65	642,282.93	1,406,670.40	1,406,670.40	5,392,139.73	8,205,099.21	-2,812,959.48
012 - INDIGENT HEALTH CARE FUND	871,129.10	125,428.01	0.00	125,428.01	125,428.01	745,701.09	996,557.11	-250,856.02
013 - GROUP INSURANCE BENEFIT	3,913.28	0.00	4,350.00	-4,350.00	-4,350.00	8,263.28	-436.72	8,700.00
015 - RECORD MANAGEMENT ACCT	366,938.72	5,617.01	5,874.34	-259.37	-259.37	367,200.13	366,679.35	520.78
016 - COURTHOUSE SECURITY FUND	87,670.13	994.94	218.32	776.62	776.62	86,893.51	88,446.75	-1,553.24
017 - BVS PRESERVATION FUND	6,972.21	84.49	579.68	-495.19	-495.19	7,467.40	6,477.02	990.38
018 - DIST CLERK REC MGMNT & PRESV FUND	-850.13	209.95	0.00	209.95	209.95	-1,060.08	-640.18	-419.90
019 - RECORDS PRESERVATION	96,609.21	298.38	0.00	298.38	298.38	96,310.83	96,907.59	-596.76
021 - R & B #1 FUND	283,213.23	175,693.36	235,208.67	-59,515.31	-59,515.31	342,728.54	223,697.92	119,030.62
022 - R & B #2 FUND	564,456.63	175,722.18	-63,818.36	239,540.54	239,540.54	324,916.09	803,997.17	-479,081.08
023 - R & B #3 FUND	138,994.01	175,694.43	-59,476.56	235,170.99	235,170.99	-96,176.98	374,165.00	-470,341.98
024 - R & B #4 FUND	445,417.54	196,867.57	45,831.75	151,035.82	151,035.82	294,381.72	596,453.36	-302,071.64
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	11,535.69	0.00	0.00	0.00	0.00	11,535.69	11,535.69	0.00
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	10,842.80	1.11	0.00	1.11	1.11	10,841.69	10,843.91	-2.22
032 - S.O. FORFEITURE FUND	21,377.48	1.64	0.00	1.64	1.64	21,375.84	21,379.12	-3.28
033 - DIST ATTY FORFEITURE FUND	452,815.29	34.39	1,533.80	-1,407.61	-1,407.61	454,131.10	451,407.68	2,723.42
034 - PENDING FORFEITURE ACCT	78,223.79	5.96	0.00	5.96	5.96	78,217.83	78,229.75	-11.92
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	23,996.34	0.00	2,115.38	-2,115.38	-2,115.38	26,111.72	21,880.96	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	11,590.29	0.88	150.00	-149.12	-149.12	11,739.41	11,441.17	298.24
040 - PROBATION FUND	28,283.72	2.15	0.00	2.15	2.15	28,281.57	28,285.87	-4.30
041 - SPECIAL PROBATION FUND	266,502.92	2,724.15	30,623.76	-27,899.61	-27,899.61	294,402.53	238,603.31	55,799.22
042 - JUV PROB STATE AID "A"	53,372.86	21,789.00	13,069.82	8,719.18	8,719.18	44,653.68	62,092.04	-17,438.36
043 - COUNTY JUVENILE PROBATION	273,534.79	25,306.90	25,372.45	-65.55	-65.55	273,600.34	273,469.24	131.10
044 - COMMITMENT DIVERSION	-0.20	0.00	6,128.39	-6,128.39	-6,128.39	6,128.19	-6,128.59	12,256.78
045 - IVE JUVENILE PROBATION	29,946.54	2.29	0.00	2.29	2.29	29,944.25	29,948.83	-4.58
047 - COMMUNITY SERVICE GRANT	4,582.18	0.00	9,185.74	-9,185.74	-9,185.74	13,767.92	-4,603.56	18,371.48
048 - COURT REPORTER SVC FEE FUND	42,781.67	366.00	0.00	366.00	366.00	42,415.67	43,147.67	-732.00
049 - SUPPLEMENT GUARDIANSHIP FEE	22,199.95	220.00	0.00	220.00	220.00	21,979.95	22,419.95	-440.00
050 - FAMILY PROTECTION FEE ACCT	19,935.00	135.00	0.00	135.00	135.00	19,800.00	20,070.00	-270.00
052 - LAW LIBRARY FUND	98,933.61	385.00	494.00	-109.00	-109.00	99,042.61	98,824.61	218.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,177.95	1.24	0.00	1.24	1.24	16,176.71	16,179.19	-2.48
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: 01/01/2021 - 01/31/2021

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	530.00	115.00	0.00	115.00	115.00	415.00	645.00	-230.00
061 - ANNEX SINKING FUND	253,712.10	84,029.44	0.00	84,029.44	84,029.44	169,682.66	337,741.54	-168,058.88
070 - F-M RIGHT OF WAY FUND	139,338.94	2,438.64	0.00	2,438.64	2,438.64	136,900.30	141,777.58	-4,877.28
075 - 3-4 RD. OPERATING FUND	488,774.32	37.24	0.00	37.24	37.24	488,737.08	488,811.56	-74.48
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	433,302.32	5,550.00	0.00	5,550.00	5,550.00	427,752.32	438,852.32	-11,100.00
086 - DIST CLERK ARCHIVE FUND	25,620.80	240.00	0.00	240.00	240.00	25,380.80	25,860.80	-480.00
087 - CO CLERK TECH FUND	5,793.53	12.44	0.00	12.44	12.44	5,781.09	5,805.97	-24.88
089 - DIST CLERK TECH FUND	29,357.11	232.26	0.00	232.26	232.26	29,124.85	29,589.37	-464.52
090 - JP TECHNOLOGY FUND	26,935.44	147.99	0.00	147.99	147.99	26,787.45	27,083.43	-295.98
092 - STATE FEES	30,436.48	10,117.72	33,555.71	-23,437.99	-23,437.99	53,874.47	6,998.49	46,875.98
093 - GRANT FUNDS	111,356.75	0.00	66,665.47	-66,665.47	-66,665.47	178,022.22	44,691.28	133,330.94
094 - PCT 1 FEMA ACCT	37,724.43	134,333.72	1,501.16	132,832.56	132,832.56	-95,108.13	170,556.99	-265,665.12
095 - PCT 2 FEMA ACCT	98,222.82	0.00	98,222.82	-98,222.82	-98,222.82	196,445.64	0.00	196,445.64
096 - PCT 3 FEMA ACCT	0.00	342,263.80	342,263.80	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
Report Total:	12,897,067.13	3,536,438.93	1,441,933.07	2,094,214.30	2,094,214.30	10,803,144.39	14,991,281.43	-4,188,137.04



Budget Adjustment Report

Adjustment Detail

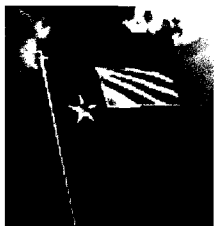
For Date Range: 01/01/2021 - 01/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			0.00	-99.00	-99.00
BA0000150	Co Clerk Refund Headsets.com	GLPKT01270	01/13/2021		-99.00	
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00	-250.00	-250.00
BA0000149	SO Donation to Training	GLPKT01269	01/13/2021		-250.00	
Revenue Total:				0.00	-349.00	-349.00
Expense						
<u>010-403-305</u>	OPERATING EXPENSE			3,000.00	99.00	3,099.00
BA0000150	Co Clerk Refund Headsets.com	GLPKT01270	01/13/2021		99.00	
<u>010-551-305</u>	OPERATING EXPENSE			2,000.00	-60.00	1,940.00
BA0000146	LIBA Const 1 1-4-21	GLPKT01242	01/04/2021		-60.00	
<u>010-551-400</u>	DUES & BONDS			100.00	60.00	160.00
BA0000146	LIBA Const 1 1-4-21	GLPKT01242	01/04/2021		60.00	
<u>010-560-427</u>	TRAINING			4,800.00	250.00	5,050.00
BA0000149	SO Donation to Training	GLPKT01269	01/13/2021		250.00	
Expense Total:				9,900.00	349.00	10,249.00
Fund 010 Total:				9,900.00	0.00	9,900.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-997</u>	LEASE PURCHASE REVENUE			0.00	-238,836.00	-238,836.00
BA0000151	Pct 2 Lease Purchase	GLPKT01271	01/13/2021		-238,836.00	
Revenue Total:				0.00	-238,836.00	-238,836.00
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	34,105.00	192,105.00
BA0000148	Pct 2 FEMA 36C	GLPKT01268	01/13/2021		34,105.00	
<u>022-613-570</u>	MACHINERY & EQUIPMENT			178,127.00	238,836.00	416,963.00
BA0000151	Pct 2 Lease Purchase	GLPKT01271	01/13/2021		238,836.00	
<u>022-613-902</u>	FORCED ACCOUNT BILLING			0.00	-34,105.00	-34,105.00
BA0000148	Pct 2 FEMA 36C	GLPKT01268	01/13/2021		-34,105.00	
Expense Total:				336,127.00	238,836.00	574,963.00
Fund 022 Total:				336,127.00	0.00	336,127.00
Fund: 023 - R & B #3 FUND						
Expense						
<u>023-614-435</u>	GRAVEL			311,745.00	71,006.00	382,751.00
BA0000147	Pct 3 FEMA 69C	GLPKT01266	01/13/2021		71,006.00	
<u>023-614-902</u>	FORCED ACCOUNT BILLING			0.00	-71,006.00	-71,006.00
BA0000147	Pct 3 FEMA 69C	GLPKT01266	01/13/2021		-71,006.00	
Expense Total:				311,745.00	0.00	311,745.00
Fund 023 Total:				311,745.00	0.00	311,745.00
Budget Code Approved Budget Total:				657,772.00	0.00	657,772.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - S		
	010	9,900.00	0.00	9,900.00
	022	336,127.00	0.00	336,127.00
	023	311,745.00	0.00	311,745.00
Budget Code Approved Budget Total:		657,772.00	0.00	657,772.00



JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00223	GLPKT01252 - Fuel Exp Transfer	999	01/06/2021	01/06/2021		N
Created By	Description					
Jennifer Essary	Fuel Exp Transfer Oct					
Account	Account Name		Description	JE Type:	Project Account Key	IFT
<u>010-560-411</u>	FUEL		Fuel Exp Transfer Oct			Amount
<u>010-476-425</u>	TRANSPORTATION		Fuel Exp Transfer Oct			-155.89
<u>010-510-411</u>	FUEL		Fuel Exp Transfer Oct			25.48
<u>010-552-411</u>	FUEL		Fuel Exp Transfer Oct			65.21
						65.20
JN00224	GLPKT01252 - Fuel Exp Transfer	999	01/06/2021	01/06/2021		N
Created By	Description					
Jennifer Essary	Fuel Exp Transfer Nov 2020					
Account	Account Name		Description	JE Type:	Project Account Key	IFT
<u>010-560-411</u>	FUEL		Fuel Exp Transfer Nov 2020			Amount
<u>010-476-425</u>	TRANSPORTATION		Fuel Exp Transfer Nov 2020			-112.50
<u>010-510-411</u>	FUEL		Fuel Exp Transfer Nov 2020			18.06
<u>010-552-411</u>	FUEL		Fuel Exp Transfer Nov 2020			31.94
						62.50
JN00225	GLPKT01252 - Fuel Exp Transfer	999	01/06/2021	01/06/2021		N
Created By	Description					
Jennifer Essary	Fuel Exp Transfer Dec 2020					
Account	Account Name		Description	JE Type:	Project Account Key	IFT
<u>010-560-411</u>	FUEL		Fuel Exp Transfer Dec 2020			Amount
<u>010-476-425</u>	TRANSPORTATION		Fuel Exp Transfer Dec 2020			-451.10
<u>010-510-411</u>	FUEL		Fuel Exp Transfer Dec 2020			276.83
<u>010-551-411</u>	FUEL		Fuel Exp Transfer Dec 2020			33.93
<u>010-552-411</u>	FUEL		Fuel Exp Transfer Dec 2020			36.24
						104.10
JN00226	GLPKT01263 - Pct 1 FEMA 29c	999	01/13/2021	01/13/2021		N
Created By	Description					
Jennifer Essary	Pct 1 FEMA 29c					
Account	Account Name		Description	JE Type:	Project Account Key	IFT
<u>021-612-435</u>	GRAVEL		Pct 1 FEMA 29c			Amount
<u>094-612-435</u>	GRAVEL		Pct 1 FEMA 29c			-1,501.16
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT		Pct 1 FEMA 29c		Y	1,501.16
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT		Pct 1 FEMA 29c		Y	-1,501.16
<u>999-271-302</u>	Due to other funds		Pct 1 FEMA 29c		Y	-1,501.16
<u>999-271-302</u>	Due to other funds		Pct 1 FEMA 29c		Y	1,501.16
JN00228	GLPKT01265 - Pct 3 FEMA 69C	999	01/13/2021	01/13/2021		N
Created By	Description					
Jennifer Essary	Pct 3 FEMA 69C					
Account	Account Name		Description	JE Type:	Project Account Key	IFT
<u>023-614-435</u>	GRAVEL		Pct 3 FEMA 69C			Amount
<u>023-614-902</u>	FORCED ACCOUNT BILLING		Pct 3 FEMA 69C			-271,257.67
<u>096-614-435</u>	GRAVEL		Pct 3 FEMA 69C			-71,006.13
<u>096-614-902</u>	FORCED ACCOUNT BILLING		Pct 3 FEMA 69C			271,257.67
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT		Pct 3 FEMA 69C		Y	71,006.13
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT		Pct 3 FEMA 69C		Y	342,263.80
<u>999-271-302</u>	Due to other funds		Pct 3 FEMA 69C		Y	-342,263.80
<u>999-271-302</u>	Due to other funds		Pct 3 FEMA 69C		Y	-342,263.80
						342,263.80
JN00229	GLPKT01267 - Pct 2 FEMA 36C	999	01/13/2021	01/13/2021		N
Created By	Description					
Jennifer Essary	Pct 2 FEMA 36C					
Account	Account Name		Description	JE Type:	Project Account Key	IFT
<u>022-613-435</u>	GRAVEL		Pct 2 FEMA 36C			Amount
<u>022-613-902</u>	FORCED ACCOUNT BILLING		Pct 2 FEMA 36C			-64,117.42
<u>095-613-435</u>	GRAVEL		Pct 2 FEMA 36C			-34,105.40
<u>095-613-902</u>	FORCED ACCOUNT BILLING		Pct 2 FEMA 36C			64,117.42
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT		Pct 2 FEMA 36C		Y	34,105.40
						98,222.82

Journal Entry Report

Posted Date Range: 01/01/2021 - 01/31/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	Pct 2 FEMA 36C			Y	-98,222.82
<u>999-271-302</u>	Due to other funds	Pct 2 FEMA 36C			Y	-98,222.82
<u>999-271-302</u>	Due to other funds	Pct 2 FEMA 36C			Y	98,222.82

Account Summary

Account	Account Name	Amount
<u>010-476-425</u>	TRANSPORTATION	320.37
<u>010-510-411</u>	FUEL	131.08
<u>010-551-411</u>	FUEL	36.24
<u>010-552-411</u>	FUEL	231.80
<u>010-560-411</u>	FUEL	-719.49
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	1,501.16
<u>021-612-435</u>	GRAVEL	-1,501.16
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	98,222.82
<u>022-613-435</u>	GRAVEL	-64,117.42
<u>022-613-902</u>	FORCED ACCOUNT BILLING	-34,105.40
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	342,263.80
<u>023-614-435</u>	GRAVEL	-271,257.67
<u>023-614-902</u>	FORCED ACCOUNT BILLING	-71,006.13
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-1,501.16
<u>094-612-435</u>	GRAVEL	1,501.16
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-98,222.82
<u>095-613-435</u>	GRAVEL	64,117.42
<u>095-613-902</u>	FORCED ACCOUNT BILLING	34,105.40
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	-342,263.80
<u>096-614-435</u>	GRAVEL	271,257.67
<u>096-614-902</u>	FORCED ACCOUNT BILLING	71,006.13
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	6
Entry Count:	35
Debits:	1,326,682.83
Credits:	-1,326,682.83



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 2/28/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	8,439,544.93	0.00	8,439,544.93
<u>010-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	996,481.19	0.00	996,481.19
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(436.72)	0.00	(436.72)
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	367,508.02	0.00	367,508.02
<u>015-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	88,440.01	0.00	88,440.01
<u>016-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>017-100-101</u>	CHECKING ACCOUNT	6,476.53	0.00	6,476.53
<u>017-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	(640.13)	0.00	(640.13)
<u>018-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	96,900.21	0.00	96,900.21
<u>019-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	269,352.24	0.00	269,352.24
<u>021-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	817,082.74	0.00	817,082.74
<u>022-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	453,004.64	0.00	453,004.64
<u>023-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	615,475.97	0.00	615,475.97
<u>024-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	36,191.30	0.00	36,191.30
<u>026-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>027-100-101</u>	ELECTION FUND CK ACCT	11,535.69	0.00	11,535.69
<u>027-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>030-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	10,842.80	0.00	10,842.80
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,377.48	0.00	21,377.48
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	451,373.29	0.00	451,373.29
<u>033-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	78,223.79	0.00	78,223.79
<u>034-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,825.84	0.00	10,825.84
<u>035-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	21,880.96	0.00	21,880.96
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,935.56	0.00	6,935.56
<u>038-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,590.29	0.00	11,590.29
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,283.72	0.00	28,283.72
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	251,283.04	0.00	251,283.04
<u>041-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	62,092.04	0.00	62,092.04
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	285,006.11	0.00	285,006.11
<u>043-100-120</u>	TEX POOL	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(6,128.59)	0.00	(6,128.59)
<u>044-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,946.54	0.00	29,946.54
<u>045-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(1,280.96)	0.00	(1,280.96)
<u>047-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	43,147.67	0.00	43,147.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	22,419.95	0.00	22,419.95
<u>049-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	20,070.00	0.00	20,070.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	98,824.61	0.00	98,824.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,177.95	0.00	16,177.95
<u>055-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	13,523.84	0.00	13,523.84
<u>056-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>057-100-101</u>	Claim on Cash	645.00	0.00	645.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	337,715.81	0.00	337,715.81
<u>061-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	141,766.78	0.00	141,766.78
<u>070-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	488,774.32	0.00	488,774.32
<u>075-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>081-100-101</u>	CONSTABLE 1 LOOSE FUND CHECKING	1,918.49	0.00	1,918.49
<u>082-100-101</u>	CONSTABLE 2 LOOSE FUND CHECKING	2,687.20	0.00	2,687.20
<u>083-100-101</u>	SO LOOSE FUND CHECKING	10,528.06	0.00	10,528.06
<u>084-100-101</u>	DISTRICT ATTORNEY LOOSE FUND CHECKING	1,369.72	0.00	1,369.72
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	438,852.32	0.00	438,852.32
<u>085-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	25,860.80	0.00	25,860.80
<u>086-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,805.53	0.00	5,805.53
<u>087-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	29,587.11	0.00	29,587.11
<u>089-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>090-100-101</u>	JP TECH CHECKING ACCT	27,081.36	0.00	27,081.36
<u>090-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>092-100-101</u>	STATE FEES CHECKING ACCT	6,998.49	0.00	6,998.49
<u>092-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>093-100-101</u>	GRANTS	111,356.75	0.00	111,356.75
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	170,556.99	0.00	170,556.99
<u>094-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00
<u>095-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00
<u>096-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01
TOTAL CLAIM ON CASH		15,477,293.95	0.00	15,477,293.95
CASH IN BANK				
Cash in Bank				
<u>999-100-100</u>	CHECKING ACCOUNT	9,663,967.72	0.00	9,663,967.72
<u>999-100-102</u>	TEXPOOL ACCOUNT	5,813,326.23	0.00	5,813,326.23
TOTAL: Cash in Bank		15,477,293.95	0.00	15,477,293.95
TOTAL CASH IN BANK		15,477,293.95	0.00	15,477,293.95
DUE TO OTHER FUNDS				
<u>999-271-302</u>	Due to other funds	15,477,293.95	0.00	15,477,293.95

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL DUE TO OTHER FUNDS		<u>15,477,293.95</u>	<u>0.00</u>	<u>15,477,293.95</u>
Claim on Cash	15,477,293.95	15,477,293.95	Cash in Bank	15,477,293.95
Cash in Bank	<u>15,477,293.95</u>	15,477,293.95	Due To Other Funds	<u>15,477,293.95</u>
Difference	<u>0.00</u>	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	191,280.96	0.00	191,280.96
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	12,304.44	0.00	12,304.44
<u>022-271-300</u>	ACCOUNTS PAYABLE	12,902.42	0.00	12,902.42
<u>023-271-300</u>	ACCOUNTS PAYABLE	14,510.74	0.00	14,510.74
<u>024-271-300</u>	ACCOUNTS PAYABLE	15,002.86	0.00	15,002.86
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	12,240.54	0.00	12,240.54
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	11,558.58	0.00	11,558.58
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	3,322.60	0.00	3,322.60
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>273,123.14</u>	<u>0.00</u>	<u>273,123.14</u>
DUE FROM OTHER FUNDS				
<u>999-000-210</u>	Due from General fund	(191,280.96)	0.00	(191,280.96)
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	(12,304.44)	0.00	(12,304.44)
<u>999-000-222</u>	Due from R & B #2 Fund	(12,902.42)	0.00	(12,902.42)
<u>999-000-223</u>	Due from R & B #3 Fund	(14,510.74)	0.00	(14,510.74)
<u>999-000-224</u>	Due from R & B #4 Fund	(15,002.86)	0.00	(15,002.86)
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	(12,240.54)	0.00	(12,240.54)
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	(11,558.58)	0.00	(11,558.58)
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	(3,322.60)	0.00	(3,322.60)
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(273,123.14)</u>	<u>0.00</u>	<u>(273,123.14)</u>
ACCOUNTS PAYABLE				
<u>999-271-301</u>	ACCOUNTS PAYABLE	273,123.14	0.00	273,123.14
TOTAL ACCOUNTS PAYABLE		<u>273,123.14</u>	<u>0.00</u>	<u>273,123.14</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	273,123.14	AP Pending		
		273,123.14	Due From Other Funds	273,123.14
Due From Other Funds	273,123.14	Accounts Payable		
		273,123.14	Accounts Payable	273,123.14
Difference	0.00	Difference		
		0.00	Difference	0.00

Montague County Auditor

Monthly Reports for February 22, 2021

County Clerk

JP 1

JP 2

Ad Valorem

Budget Adjustments

Journal Entries

Pooled Cash Report

Sheriff Fees

District Clerk

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 14, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for December 2020 was audited on January 14, 2021. The report listed the fees and fines collected for the month. The report was filed January 7, 2021 and signed by the elected official.

The report totaled \$33,368.80. The following were collected and deposited into each fund:

General Fees	\$ 16,511.63
Special Revenue Fees	\$ 14,318.00
State Fees	\$ 2,539.17

	DEC 2020	NOV 2020	DEC 2019
GENERAL FEES	16,512	13,892	15,060
SPECIAL REV FEES	14,318	12,610	15,040
STATE FEES	2,539	2,834	2,923
TOTAL	33,369	29,336	33,023

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit January 13, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 14, 2021

David Allen
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for December was audited January 14, 2021. The report listed the fees and fines collected for the month. The report was filed on January 11, 2021 and signed by the elected official.

The monthly report totaled \$6,014.10. The following were collected for the month:

General Fees \$ 3,759.10
Special Revenue Fees \$ 191.40
State Fees \$ 2,063.60

	DEC 2020	NOV 2020	DEC 2019
GENERAL FEES	3,759	7,325	7,981
SPECIAL REV	191	349	287
STATE FEES	2,064	3,785	3,469
TOTAL	6,014	11,459	11,736

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on January 13, 2021.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 4, 2021

Jack Pigg
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for December was audited February 4, 2021. The report listed the fees and fines collected for the month. The report was filed on January 28, 2021 and signed by the elected official.

The monthly report totaled \$7,031.55. The following were collected for the month.

General Fees	\$ 4,973.38
Special Revenue Fees	\$ 175.72
State Fees	\$ 1,053.51

	DEC 2020	NOV 2020	DEC 2019
GENERAL FEES	4,973	8,678	10,193
SPECIAL REV	176	225	366
STATE FEES	1,882	2,683	4,465
TOTAL	7,032	11,587	15,024

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted January 29, 2021. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 4, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2020 was audited on February 4, 2021. The report listed the revenue collected for the month. The report was filed January 12, 2021 and signed by the elected official.

The report totaled \$2,746,909.35. The following were collected and deposited into each fund:

	DEC 2020	NOV 2020	DEC 2019
CURRENT COLLECTIONS	2,687,503	626,783	2,826,418
DELINQUENT PENALTY & INTEREST FEES	39,548	13,901	12,767
INTEREST	12,043	4,844	3,354
FEES	7,805	2,452	1,408
INTEREST	9	4	119
TOTAL	2,746,909	647,985	2,844,065

The Treasurer's receipt was posted January 29, 2021 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

February 11, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2021 was audited on February 11, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 13, 2021.

The total money collected for the month and deposited with the County Treasurer was \$2,815.00. The following were collected:

Cash Bonds (County)	\$ 2,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 315.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	DEC 2020	NOV 2020	DEC 2019
SHERIFF FEES	315	730	950

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted January 27, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 11, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for December 2020 was audited on February 11, 2021. The report listed the fees and fines collected for the month. The report was filed January 8, 2021 and signed by the elected official.

The monthly report totaled \$16,923.20. The following were collected and deposited into each fund:

General Fees	\$ 11,699.70
Special Revenue Fees	\$ 1,836.00
State Fees	\$ 3,387.50

	DEC 2020	NOV 2020	DEC 2019
GENERAL FEES	11,700	9,102	8,108
SPECIAL REVENUE	1,836	1,545	1,643
STATE FEES	3,388	3,206	3,265
TOTAL	16,923	13,853	13,016

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on January 27, 2021.

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

Respectfully submitted,


Jennifer Essary