

Montague County Auditor

Monthly Reports for March 8, 2021

District Clerk
Ad Valorem
Journal Entry
Pooled Cash
Budget Adjustment
JP 1
JP 2
County Clerk
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

March 2, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2021 was audited on March 2, 2021. The report listed the fees and fines collected for the month. The report was filed February 10, 2021 and signed by the elected official.

The monthly report totaled \$21,304.65. The following were collected and deposited into each fund:

General Fees	\$ 15,285.65
Special Revenue Fees	\$ 1,960.00
State Fees	\$ 4,059.00

	JAN 2021	DEC 2020	JAN 2020
GENERAL FEES	15,286	11,700	11,661
SPECIAL REVENUE	1,960	1,836	2,038
STATE FEES	4,059	3,388	4,543
TOTAL	21,305	16,923	18,242

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 February 26, 2021.

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

Respectfully submitted,



Jennifer Essary

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

March 1, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2021 was audited on March 1, 2021. The report listed the revenue collected for the month. The report was filed February 5, 2021 and signed by the elected official.

The report totaled \$4,656,369.81. The following were collected and deposited into each fund:

	JAN 2021	DEC 2020	JAN 2020
CURRENT COLLECTIONS	4,615,056	2,687,503	4,906,924
DELINQUENT PENALTY & INTEREST FEES	14,063	39,548	22,270
INTEREST	4,227	12,043	8,040
INTEREST	23,005	7,805	27,401
TOTAL	20	9	215
	4,656,370	2,746,909	4,964,850

The Treasurer's receipt was posted February 16, 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



Journal Entry Report

Posted Date Range: 02/01/2021 - 02/28/2021

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00237	GLPKT01323 - Rcpt R840 Correction	999	02/04/2021	02/04/2021		N
Jennifer Essary	Rcpt R840 Correction					
Account	Account Name	Description			JE Type:	Amount
<u>010-370-341</u>	DISTRICT ATTORNEY REFUND/C	Rcpt R840 Correction			IFT	15,158.99
<u>043-370-303</u>	LOCAL FUNDING	Rcpt R840 Correction				-15,158.99
<u>010-100-101</u>	GENERAL FUND CHECKING	Rcpt R840 Correction			Y	-15,158.99
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Rcpt R840 Correction			Y	15,158.99
<u>999-271-302</u>	Due to other funds	Rcpt R840 Correction			Y	-15,158.99
<u>999-271-302</u>	Due to other funds	Rcpt R840 Correction			Y	15,158.99
JN00238	GLPKT01324 - Fund 47 Transfer Jan	999	02/04/2021	02/04/2021		N
Jennifer Essary	Fund 47 Transfer Jan 2021					
Account	Account Name	Description			JE Type:	Amount
<u>041-570-901</u>	TRANSFER	Fund 47 Transfer Jan 2021				1,280.96
<u>047-370-901</u>	TRANSFER IN	Fund 47 Transfer Jan 2021				-1,280.96
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	Fund 47 Transfer Jan 2021			Y	-1,280.96
<u>047-100-101</u>	COMM SERV CHECKING ACCT	Fund 47 Transfer Jan 2021			Y	1,280.96
<u>999-271-302</u>	Due to other funds	Fund 47 Transfer Jan 2021			Y	-1,280.96
<u>999-271-302</u>	Due to other funds	Fund 47 Transfer Jan 2021			Y	1,280.96

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-100-101</u>	GENERAL FUND CHECKING	-15,158.99
<u>010-370-341</u>	DISTRICT ATTORNEY REFUND/CLAY	15,158.99
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	-1,280.96
<u>041-570-901</u>	TRANSFER	1,280.96
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,158.99
<u>043-370-303</u>	LOCAL FUNDING	-15,158.99
<u>047-100-101</u>	COMM SERV CHECKING ACCT	1,280.96
<u>047-370-901</u>	TRANSFER IN	-1,280.96
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	2
Entry Count:	12
Debits:	49,319.85
Credits:	-49,319.85



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 3/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	11,160,845.12	0.00	11,160,845.12
<u>010-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,203,795.31	0.00	1,203,795.31
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(4,786.72)	0.00	(4,786.72)
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	371,745.35	0.00	371,745.35
<u>015-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	89,170.15	0.00	89,170.15
<u>016-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>017-100-101</u>	CHECKING ACCOUNT	6,309.35	0.00	6,309.35
<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	(500.68)	0.00	(500.68)
<u>018-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	97,205.09	0.00	97,205.09
<u>019-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	356,898.67	0.00	356,898.67
<u>021-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,065,606.25	0.00	1,065,606.25
<u>022-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	577,288.82	0.00	577,288.82
<u>023-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	885,563.19	0.00	885,563.19
<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	16,173.96	0.00	16,173.96
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,379.12	0.00	21,379.12
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	450,115.88	0.00	450,115.88
<u>033-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	78,229.75	0.00	78,229.75
<u>034-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,825.84	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.	19,765.58	0.00	19,765.58
<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	12,432.48	0.00	12,432.48
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,285.87	0.00	28,285.87
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	247,694.43	0.00	247,694.43
<u>041-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	48,962.83	0.00	48,962.83
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	287,926.28	0.00	287,926.28
<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	(0.20)	0.00	(0.20)
<u>044-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,948.83	0.00	29,948.83
<u>045-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(9,079.15)	0.00	(9,079.15)
<u>047-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	43,621.67	0.00	43,621.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	22,659.95	0.00	22,659.95
<u>049-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	20,235.00	0.00	20,235.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	98,820.61	0.00	98,820.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,179.19	0.00	16,179.19
<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	730.00	0.00	730.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	194,862.81	0.00	194,862.81
<u>061-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	145,884.45	0.00	145,884.45
<u>070-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	488,811.56	0.00	488,811.56
<u>075-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	2,561.01	0.00	2,561.01
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	3,329.72	0.00	3,329.72
<u>083-100-101</u>	SO LEOSE FUND CHECKING	12,649.57	0.00	12,649.57
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,369.72	0.00	1,369.72
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	443,902.32	0.00	443,902.32
<u>085-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,130.80	0.00	26,130.80
<u>086-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,817.97	0.00	5,817.97
<u>087-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	29,817.37	0.00	29,817.37
<u>089-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>090-100-101</u>	JP TECH CHECKING ACCT	27,247.34	0.00	27,247.34
<u>090-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>092-100-101</u>	STATE FEES CHECKING ACCT	18,745.98	0.00	18,745.98
<u>092-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>093-100-101</u>	GRANTS	39,296.94	0.00	39,296.94
<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		<u>18,935,675.43</u>	<u>0.00</u>	<u>18,935,675.43</u>
CASH IN BANK				
Cash in Bank				
<u>999-100-100</u>	CHECKING ACCOUNT	13,121,957.62	0.00	13,121,957.62
<u>999-100-102</u>	TEXPOOL ACCOUNT	5,813,717.81	0.00	5,813,717.81
TOTAL: Cash in Bank		<u>18,935,675.43</u>	<u>0.00</u>	<u>18,935,675.43</u>
TOTAL CASH IN BANK		<u>18,935,675.43</u>	<u>0.00</u>	<u>18,935,675.43</u>
DUE TO OTHER FUNDS				
<u>999-271-302</u>	Due to other funds	18,935,675.43	0.00	18,935,675.43

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>18,935,675.43</u>	<u>0.00</u>	<u>18,935,675.43</u>	
Claim on Cash	18,935,675.43	Claim on Cash	18,935,675.43	Cash in Bank	18,935,675.43
Cash in Bank	<u>18,935,675.43</u>	Due To Other Funds	<u>18,935,675.43</u>	Due To Other Funds	<u>18,935,675.43</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	12,304.44	0.00	12,304.44
<u>023-271-300</u>	ACCOUNTS PAYABLE	12,902.42	0.00	12,902.42
<u>024-271-300</u>	ACCOUNTS PAYABLE	14,510.74	0.00	14,510.74
<u>026-271-300</u>	ACCOUNTS PAYABLE	15,002.86	0.00	15,002.86
<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	0.00	0.00	0.00
<u>042-271-300</u>	ACCOUNTS PAYABLE	12,240.54	0.00	12,240.54
<u>043-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>044-271-300</u>	ACCOUNTS PAYABLE	11,558.58	0.00	11,558.58
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>048-271-300</u>	Accounts Payable Pending	3,322.60	0.00	3,322.60
<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
		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	273,123.14	Due From Other Funds	273,123.14
Due From Other Funds	273,123.14	273,123.14	Accounts Payable	273,123.14
Difference	<u>0.00</u>	<u>0.00</u>	Difference	<u>0.00</u>



Montague County, TX

Budget Adjustment Report Adjustment Detail

For Date Range: 02/01/2021 - 02/28/2021

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021						
Fund: 010 - GENERAL FUND						
Expense						
<u>010-403-400</u>	DUES & BONDS			1,000.00	50.00	1,050.00
BA0000153	County Clerk LIBA	GLPKT01353	02/22/2021		50.00	
<u>010-403-425</u>	TRANSPORTATION			2,000.00	-50.00	1,950.00
BA0000153	County Clerk LIBA	GLPKT01353	02/22/2021		-50.00	
<u>010-520-311</u>	SOFTWARE			3,300.00	-410.00	2,890.00
BA0000152	IT LIBA	GLPKT01353	02/22/2021		-410.00	
<u>010-520-560</u>	INVENTORY			0.00	410.00	410.00
BA0000152	IT LIBA	GLPKT01353	02/22/2021		410.00	
Expense Total:				6,300.00	0.00	6,300.00
Fund 010 Total:				6,300.00	0.00	6,300.00
Budget Code Approved Budget Total:				6,300.00	0.00	6,300.00

Budget Adjustment Report

For Date Range: 02/01/2021 - 02/28/2021

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - S	
	010	6,300.00	0.00	6,300.00
	Budget Code Approved Budget Total:	6,300.00	0.00	6,300.00

Jennifer Essary

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

February 23, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for January was audited February 23, 2021. The report listed the fees and fines collected for the month. The report was filed on February 10, 2021 and signed by the elected official.

The monthly report totaled \$8,477.95. The following were collected for the month.

General Fees	\$ 6,418.33
Special Revenue Fees	\$ 190.13
State Fees	\$ 1,869.49

	JAN 2021	DEC 2020	JAN 2020
GENERAL FEES	6,418	4,973	10,182
SPECIAL REV	190	176	423
STATE FEES	1,869	1,882	4,875
TOTAL	8,478	7,032	15,481

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 February 11, 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 23, 2021

Tim Cole
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for January was audited February 23, 2021. The report listed the fees and fines collected for the month. The report was filed on February 11, 2021 and signed by the elected official.

The monthly report totaled \$8,951.00. The following were collected for the month:

General Fees \$ 6,372.90
Special Revenue Fees \$ 193.50
State Fees \$ 2,384.60

	JAN 2021	DEC 2020	JAN 2020
GENERAL FEES	4,115	2,894	7,483
SPECIAL REV	194	191	335
STATE FEES	2,385	2,064	4,130
TOTAL	8,951	6,014	13,887

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 February 11, 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 23, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2021 was audited on February 23, 2021. The report listed the fees and fines collected for the month. The report was filed February 10, 2021 and signed by the elected official.

The report totaled \$31,605.90. The following were collected and deposited into each fund:

General Fees	\$ 15,538.83
Special Revenue Fees	\$ 13,248.00
State Fees	\$ 2,819.07

	JAN 2021	DEC 2020	JAN 2020
GENERAL FEES	15,539	16,512	18,190
SPECIAL REV FEES	13,248	14,318	15,738
STATE FEES	2,819	2,539	3,046
TOTAL	31,606	33,369	36,974

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 February 12, 2021.

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

Respectfully submitted,


Jennifer Essary



Expense Approval Report

By Fund

Payment Dates 2/22/2021 - 3/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JERRY WOODS FUNERAL HOME	010621-WALKER	02/22/2021	INDIGENT BURIAL/010621/WAL...	010-640-418	650.00
WHITE FAMILY FUNERAL HOME	021321-ADAMS	02/22/2021	AUTOPSY/021321/ADAMS/CON...	010-400-414	450.00
TYLER TECHNOLOGIES	025-324764	02/22/2021	OP EXP/025-324764/021021/A...	010-495-305	450.00
LAW OFFICE OF JORDYN A. BER...	2020-0224M-CV-021821	02/22/2021	LEG EXP CIV/2020-0224M-CV/0...	010-435-481	777.64
LAW OFFICE OF JORDYN A. BER...	2020-0260M-CV-021921	02/22/2021	LEG EXP CV/2020-0260M-CV/0...	010-435-481	897.64
ATMOS ENERGY - (OH)	3038559951-020821	02/22/2021	UTILITIES/3038559951/020821...	010-409-440	270.00
ATMOS ENERGY - (OH)	3038560163-020821	02/22/2021	UTILITIES/3038560163/020821...	010-409-440	752.61
CITY OF BOWIE	35-000742-01-021521	02/22/2021	UTILITES/35-000742-01/021521...	010-409-440	39.94
MONTAGUE COUNTY SHOPPER	6178	02/22/2021	OP EXP/6178/013121/CONSTA...	010-552-305	47.45
BOWIE NEWS	91091	02/22/2021	ADVERTISING./91091/011321/...	010-409-430	104.65
BOWIE NEWS	91092	02/22/2021	ADVERTISING/91092/01132021/...	010-409-430	137.80
BOWIE NEWS	91184	02/22/2021	ADVERTISING./91184/012021/...	010-409-430	104.65
BOWIE NEWS	91185	02/22/2021	ADVERTISING/91185/012021/...	010-409-430	137.80
J P COOKE CO	1164344	02/23/2021	OP EXP/1164344/021121/DIS C...	010-450-305	136.08
OFFICE DEPOT	152834276001	02/23/2021	OP EXP/152834276001/012621...	010-403-305	84.95
OFFICE DEPOT	153444288001	02/23/2021	INVENTORY/153444288001/012...	010-403-560	109.99
OFFICE DEPOT	15344478001	02/23/2021	OP EXP/15344478001/012621/...	010-403-305	10.18
OFFICE DEPOT	155174585001	02/23/2021	OP EXP/155174585001/020721...	010-497-305	76.77
OFFICE DEPOT	155175042001	02/23/2021	COPY PAPER/155175042001/02...	010-409-312	34.99
OFFICE DEPOT	155175043001	02/23/2021	OP EXP/155175043001/020821...	010-497-305	21.99
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-022221	02/23/2021	LEG EXP CV/2020-0059M-CV/0...	010-435-481	600.00
LAURA FIDELIE	2020-0059M-CV-022221	02/23/2021	LEG EXP CV/2020-0059M-CV/0...	010-435-481	685.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-022221	02/23/2021	LEG EXP CV/2020-0165M-CV/0...	010-435-481	510.00
PCNET	249019	02/23/2021	INVNETORY/249019/021221/IT...	010-520-560	410.00
ARROW EXTERMINATORS, INC.	45631	02/23/2021	PEST CONTROL/45631/020821...	010-409-489	328.00
KYOCERA DOCUMENT SOLUTIO...	5013893775	02/23/2021	RENT AGREE/5013893775/021...	010-450-460	125.83
CITIBANK	011783	02/24/2021	OP EXP/011783/CC#7286/HOM...	010-560-305	187.36
HANSARD, JUSTIN	012121	02/24/2021	TRANSPORTATION/012121/CEA	010-665-425	32.48
TEXAS DEPARTMENT OF AGRIC...	01817099	02/24/2021	DUES AND BONDS/01817099/2...	010-665-400	75.00
CITIBANK	027336	02/24/2021	OP EXP/027336/CC#8740/BRO...	010-409-305	66.59
HUDSON IMAGING SYSTEMS	030746	02/24/2021	RENT AGREE/030746/042820/D...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	032328	02/24/2021	RENT AGREE/032328/091120/D...	010-450-460	30.00
HUDSON IMAGING SYSTEMS	032630	02/24/2021	RENT AGREE/032630/093020/D...	010-450-460	40.00
CITIBANK	034082	02/24/2021	OP EXP/034082/CC#7286/WA...	010-560-305	31.38
CITIBANK	046375	02/24/2021	FUEL/046375/CC#7800/JAMES/...	010-560-411	20.00
EMPIRE PAPER COMPANY	0630466	02/24/2021	JANITOR SUPPLIES/0630466/02...	010-510-320	416.75
CITIBANK	114-0167241	02/24/2021	LAW SUPPLIES/114-0167241/C...	010-560-335	54.17
CITIBANK	114-1847589	02/24/2021	LAW SUPPLIES/114-1847589/C...	010-560-335	14.86
CITIBANK	114-1883731	02/24/2021	LAW SUPPLIES/114-1883731/...	010-560-335	137.05
CITIBANK	114-8267376	02/24/2021	LAW SUPPLIES/114-8267376/C...	010-560-335	11.62
CUSTOM WATER CO LLC	176-022221	02/24/2021	UTILITIES/176/022221/NON DE...	010-409-440	468.83
CITIBANK	1819739547	02/24/2021	OP EXP/1819739547/CC#/GO D...	010-560-305	28.16
CUSTOM WATER CO LLC	199-022221	02/24/2021	UTILITES/199/022221/NON DE...	010-409-440	45.27
SARAH LADD	2009-0000320M-CV-022321	02/24/2021	LEG EXP CV/2009-0000320M-C...	010-435-481	2,091.04
* TEXAS DEPT. OF STATE HEALTH ...	2018-0026M-CV-022321	02/24/2021	IN/OUT/ 2018-0026M-CV/0223...	010-354-487	15.00*
TEXAS DEPT. OF STATE HEALTH ...	2019-0416M-CV-022321	02/24/2021	IN/OUT/ 2019-0416M-CV/022...	010-354-487	15.00
JEANNETTE L. RICHMOND	2020-0056M-CR-022221	02/24/2021	LEG EXP/2020-0056M-CR/0222...	010-435-480	525.00
MARSH, LEEANN	2020-0094M-CR-022321	02/24/2021	LEG EXP/2020-0094M-CR/BUTL...	010-435-480	525.00
TEXAS DEPT. OF STATE HEALTH ...	2020-0237M-CV-022321	02/24/2021	IN/OUT/ 2020-0237M-CV-/022...	010-354-487	15.00
TEXAS DEPT. OF STATE HEALTH ...	2020-0254M-CV-022321	02/24/2021	IN/OUT/ 2020-0254M-CV/0223...	010-354-487	15.00*
TEXAS DEPT. OF STATE HEALTH ...	2020-0257M-CV-022321	02/24/2021	IN/OUT/ 2020-0257M-CV/022...	010-354-487	15.00
Law Office of Julie Vazquez, PLLC	2020-0285M-CV-022221	02/24/2021	LEG EXP CV/2020-0285M-CV/0...	010-435-481	600.00
BEREND BROS., INC.	203061-2	02/24/2021	K-9 EXP/203061-2/021921/SHE...	010-560-336	99.98

Expense Approval Report

Payment Dates: 2/22/2021 - 3/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	2847745	02/24/2021	TRANSPORTATIO/2847745/CC#...	010-665-425	155.47
CITIBANK	48307814	02/24/2021	LAW SUPPLIES/48307814/CC#8...	010-560-335	94.56
CUSTOM WATER CO LLC	493-022221	02/24/2021	UTILITIES/493/022221/NOND E...	010-409-440	1,397.45
LOCAL GOVERNMENT SOLUTIO...	59828	02/24/2021	SOFTWARE/59828/020121/CO....	010-475-311	594.00
CITIBANK	621026	02/24/2021	FUEL/621026/CC#7800/MURP...	010-560-411	22.00
CUSTOM WATER CO LLC	661-022221	02/24/2021	UTILITES/661/022221/NON DE...	010-409-440	294.20
CITIBANK	9844280	02/24/2021	OP EXP/9844280/CC/SUSTEEN/...	010-560-305	995.00
ASHLEY-DOUGLASS	000MONSHE-020221	02/25/2021	FUEL/000MONSHSE/020221/S...	010-560-411	43.96
ASHLEY-DOUGLASS	000MONSHE-02192021	02/25/2021	FUEL/000MONSHE/021921/SH...	010-560-411	127.69
CAYSIE HANKINS	01282021	02/25/2021	TRAINING/01282021/JAIL	010-565-427	40.00
MATTHEW SAWYER	014955	02/25/2021	OP EXP/014955/022121/SHERI...	010-560-305	36.30
MUENSTER FAMILY MEDICAL CL...	020121-AYLOR	02/25/2021	MEDICAL/020121/AYLOR/SHER...	010-560-491	95.00
BOWIE SMILES DENTAL	020221-JAMES	02/25/2021	MEDICAL/020221/JAMES/JAIL	010-565-491	100.00
HANSARD, JUSTIN	022221	02/25/2021	TRANSPORTATION/022221/ME...	010-665-425	100.00
CITIBANK	057808	02/25/2021	UNIFORMS/CC#1557/SAY ANY...	010-565-151	120.00
CITIBANK	059782	02/25/2021	POSTAGE/059782/CC#2069/M...	010-409-332	62.95
PETER MEIER	062061	02/25/2021	MEAL EXP/062061/MCD'S./JAIL	010-565-150	22.43
EMPIRE PAPER COMPANY	0625748	02/25/2021	OP EXP/0625748/012321/JAIL	010-565-305	70.55
O'REILLY AUTO PARTS	0653-298682	02/25/2021	AUTO MAINT/0653-298682/02...	010-560-445	155.03
O'REILLY AUTO PARTS	0653-298743	02/25/2021	JAIL SUPPLIES/0653-298743/02...	010-565-338	15.98
DELL MARKETING LP	10460718976	02/25/2021	INVENTORY/10460718976/010...	010-560-560	1,242.88
SPARKLETTS AND SIERRA SPRIN...	14836208-012821	02/25/2021	RENT AGREE/14836208-012821...	010-560-460	148.76
LUKE'S ACE HARDWARE	149260	02/25/2021	OP EXP/149260/012321/SHERI...	010-560-305	3.02
OFFICE DEPOT	149895334001	02/25/2021	OP EXP/149895334001/012321...	010-565-305	178.69
OFFICE DEPOT	149899181001	02/25/2021	OP EXP/149899181001/012521...	010-565-305	78.86
OFFICE DEPOT	153507824001	02/25/2021	OP EXP/153507824001/02052...	010-565-305	133.99
OFFICE DEPOT	153747009001	02/25/2021	OP EXP/153747009001/012721...	010-565-305	117.79
OFFICE DEPOT	154865296001	02/25/2021	OP EXP/154865296001/020321...	010-401-305	239.94
OFFICE DEPOT	156100314001	02/25/2021	OP EXP/156100314001/021221...	010-565-305	109.60
JUSTICE SOLUTIONS, LLC	17105	02/25/2021	SOFTWARE/17105/020121/SHE...	010-560-311	1,177.50
ALLEN'S TEXACO	1839063	02/25/2021	AUTO MAINT/1839063/021821...	010-560-445	66.00
SHERIFF'S ASSOCIATION OF TEX...	192575-2021	02/25/2021	DUES & BONDS/192575/2021/...	010-560-400	25.00
GREENWOOD, TODD	2021-0002M-CR-021821	02/25/2021	LEG EXP/2021-002M-CR/02182...	010-435-480	525.00
BRANDLE, AARON	2103500	02/25/2021	OP EXP/2103500/020221/SHER...	010-560-305	13.46
SELF RADIO	28980	02/25/2021	OP EXP/28980/020221/JAIL	010-565-305	500.00
SELF RADIO	29015	02/25/2021	LAW SUPPLIES/29015/021821/...	010-560-335	42.00
OVERHEAD DOOR CO.	36446	02/25/2021	OP EXP/36446/021221/JAIL	010-565-305	1,595.00
CARPENTER VET CLINIC	37438	02/25/2021	K-9 EXP/37438/020521/SHERIFF	010-560-336	288.41
FIVE STAR CORRECTIONAL SERV...	37630	02/25/2021	FOOD SUPPLIES/37630/012720/...	010-565-380	1,948.32
FIVE STAR CORRECTIONAL SERV...	37734	02/25/2021	FOOD SUPPLIES/37734/020321/...	010-565-380	2,002.44
BRANDLE, AARON	405277	02/25/2021	OP EXP/405277/020221/SHERI...	010-560-305	36.30
ARROW EXTERMINATORS, INC.	40820680	02/25/2021	PEST CONTROL/40820680/012...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	40840420	02/25/2021	PEST CONTROL/40840420/012...	010-565-489	50.00
MATTHEW SAWYER	4218C115	02/25/2021	OP EXP/4218C115/021921/SHE...	010-560-305	13.46
O'REILLY AUTO PARTS	5872-145560	02/25/2021	AUOT MAINT/5872-145560/01...	010-560-445	62.02
O'REILLY AUTO PARTS	5872-147002	02/25/2021	OP EXP/5872-147002/021321/J...	010-565-305	14.50
ASHLEY-DOUGLASS	602761	02/25/2021	FUEL/602761/012721/SHERIFF	010-560-411	1,228.82
ASHLEY-DOUGLASS	612087	02/25/2021	FUEL/612087/020521/SHERIFF	010-560-411	1,049.27
ASHLEY-DOUGLASS	618088	02/25/2021	FUEL/618088/021121/SHERIFF	010-560-411	1,522.88
ASHLEY-DOUGLASS	624680	02/25/2021	FUEL/624680/021821/SHERIFF	010-560-411	1,255.21
R P OIL CHANGE	73166	02/25/2021	AUTO MAINT/73166/012121/S...	010-560-445	48.76
R P OIL CHANGE	73248	02/25/2021	AUTO MAINT/73248/012621/S...	010-560-445	38.76
R P OIL CHANGE	73608	02/25/2021	AUTO MAINT/73608/021621/S...	010-560-445	77.76
AIRGAS USA, LLC	9977318554	02/25/2021	OP EXP/9977318554/013121/JA...	010-565-305	48.53
SOUTHERN HEALTH PARTNERS	BASE40511	02/25/2021	MEDICAL/BASE40511/020221/J...	010-565-491	8,019.08
SOUTHERN HEALTH PARTNERS	MISC7346	02/25/2021	MEDICAL/MISC7346/123120/JA...	010-565-491	616.76
WATCHGUARD VIDEO	WARINV004902	02/25/2021	OP EXP/WARNINV004902/0115...	010-560-305	2,700.00
CHE ROTRAMBLE	2020-0138M-CR-022321	02/26/2021	LEG EXP/2020-0138M-CR/0223...	010-435-480	525.00
CHE ROTRAMBLE	2020-0164M-CR-022321	02/26/2021	LEG EXP/2020-0164M-CR/0223...	010-435-480	525.00
CHE ROTRAMBLE	2021-0003M-CR-022321	02/26/2021	LEG EXP/2021-003M-CR/02232...	010-435-480	525.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OMNIBASE SERVICES OF TEXAS	420-002169	02/26/2021	MISC CRIME FEES/420-002169/...	010-352-127	240.00
KELLY HART & HALLMAN LLP	588763	02/26/2021	OP EXP/588763/02182021/DIS ...	010-435-305	225.00
MNM CONSULTING SERVICES	762-001	02/26/2021	SOFTWARE/762-001/022321/DI...	010-435-311	10,000.00
ASHLEY CULLEY	762-002	02/26/2021	SOFTWARE/762-002/022321/DI...	010-435-311	10,000.00
BROOKLYNN SIX MESSER	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
WILLIAM TODD PETERSON	022521	03/01/2021	JUROR/022521/DIS DIS COURT	010-435-490	15.00
Gregory Steve Hammer	022521	03/01/2021	JURERS/022521/DIS COURT	010-435-490	15.00
ROBERT EDWARD NORMAN	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
CALLIE RENEE JONES	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
LARRY LYNN LYONS	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
KENNETH TODD SMITH	022521	03/01/2021	JUROR/022521/DIS COURT	010-435-490	15.00
MARLA DUVALL PRICE	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
SHARON M. SACKETT	022521	03/01/2021	JUROR/022521/DIS COURT	010-435-490	15.00
TANA K MAY	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
PATTI LOU MOORE	022521	03/01/2021	JUROR/022521/DIS COURT	010-435-490	15.00
MICHAEL LYNN TAYLOR	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
ROY JOE TRAYLER	022521	03/01/2021	JUROR/022521/DIS COURT	010-435-490	15.00
NORMAN RAGAN WATERS	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
Danny Leroy Duffy	022521	03/01/2021	JURERS/022521/DIS COURT	010-435-490	15.00
Lacey Virginia Caswell	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
LINDA THOMAS MCQUINN	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
GRANT JAMES MADISON	022521	03/01/2021	JURORS/022521/DIS COURT	010-435-490	15.00
Michael Scott Joiner	022521	03/01/2021	JURER/022521/DIS COURT	010-435-490	15.00
TEXAS ASSOC FOR COURT ADM...	02261	03/01/2021	DUES & BONDS/02261/120220...	010-435-400	75.00
HUDSON IMAGING SYSTEMS	034235	03/01/2021	RENT AGREE/034235/022821/...	010-403-460	20.00
HUDSON IMAGING SYSTEMS	034318	03/01/2021	RENT AGREE/034318/022821/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	034319	03/01/2021	RENT AGREE/034319/022821/...	010-403-460	32.00
PCNET	248938	03/01/2021	RENT AGREE/248938/021821/IT...	010-520-460	138.00
WISE ELECTRIC CO-OP	306236-001-021821	03/01/2021	UTILITIES/306236/001/021821...	010-409-440	46.75
WISE ELECTRIC CO-OP	381198-001-002-021821	03/01/2021	UTILITIES/381198/001/002/021...	010-409-440	140.54
QUEST RECORDS & REPORTING	44705	03/01/2021	VISTING COURT REPORT/44705...	010-435-485	250.00
CITIBANK	493270832	03/01/2021	OP EXP/CC#7677/NEWEGG/02...	010-520-305	20.52
CITIBANK	495377634	03/01/2021	OP EXP/CC#7677/NEWEGG/02...	010-520-305	5.73
PITNEY BOWES-POSTAGE	8000909003941932-021421	03/01/2021	POSTAGE/8000-9090-0394-193...	010-409-332	3,000.00
MOSTER, JESSICA	FEB-2021	03/01/2021	TRANSPORTATION/FEB-2021/IT...	010-520-425	100.46
CUNNINGHAM, TONY	INV0001646	03/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001647	03/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001648	03/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001649	03/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001650	03/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001652	03/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
SCOTT-MORRIS FUNERAL HOME	01252021-WEST	03/02/2021	AUTOPSY/01252021/WEST/CO...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	02132021-MCGAUGHEY	03/02/2021	AUTOPSY/02132021/MCGAUG...	010-400-414	450.00
SCOTT-MORRIS FUNERAL HOME	02222021-MCALISTER	03/02/2021	AUTOPSY/02222021/MCALISTE...	010-400-414	450.00
JOSHUA NEW	030121	03/02/2021	K-9 EXPENSE/030121/PELTON/...	010-560-336	150.00
WHITE FAMILY FUNERAL HOME	030121-IDLE	03/02/2021	AUTOPSY/030121/IDLE/CONTI...	010-400-414	450.00
HUDSON IMAGING SYSTEMS	034320	03/02/2021	RENT AGREE/034320/022821/D...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	034321	03/02/2021	RENT AGREE/034321/022821/D...	010-450-460	32.00
AMG PRINTING & MAILING	113483	03/02/2021	ELECTIONS SUPPLIES/113483/0...	010-490-333	361.56
ELECTION SYSTEMS & SOFTWA...	1178275	03/02/2021	OP EXP/1178275/012621/ELECT...	010-490-305	15.00
ELECTION SYSTEMS & SOFTWA...	1178579	03/02/2021	OP EXP/1178579/012921/ELECT...	010-490-305	101.35
ELECTION SYSTEMS & SOFTWA...	1179337	03/02/2021	OP EXP/1179337/021021/ELECT...	010-490-305	622.00
ELECTION SYSTEMS & SOFTWA...	1179338	03/02/2021	OP EXP/1179338/021021/ELECT...	010-490-305	1,420.20
ELECTION SYSTEMS & SOFTWA...	1179449	03/02/2021	OP EXP/1179449/021121/ELECT...	010-490-305	2,129.85
ELECTION SYSTEMS & SOFTWA...	1179596	03/02/2021	OP EXP/1179596/021221/ELECT...	010-490-305	12.70
LUKE'S ACE HARDWARE	151440	03/02/2021	OP EXP/151440/022621/COURT...	010-510-305	67.96
OFFICE DEPOT	154630414001	03/02/2021	ELECTIONS SUPPLIES/15463041...	010-490-333	169.99
OFFICE DEPOT	154630414002	03/02/2021	ELECTIONS SUPPLIES/15463041...	010-490-333	297.48
LAW OFFICE OF ZACHARY N. RE...	2015-0913M-CRT-022621	03/02/2021	LEG EXP/2015-0913M-CRT/MC...	010-435-480	450.00
LAW OFFICE OF ZACHARY N. RE...	2020-0043M-CR-022621	03/02/2021	LEG EXP/2020-0043M-CR/0226...	010-435-480	750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL GOVERNMENT SOLUTIO...	60022	03/02/2021	SOFTWARE/60022/030121/DIS ...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	60024	03/02/2021	SOFTWARE/60024/030121/CO...	010-426-311	395.00
J P COOKE CO	648321	03/02/2021	OP EXP/648321/111220/DIS CL...	010-450-305	80.80
J P COOKE CO	652518	03/02/2021	OP EXP/652518/121120/DIS CL...	010-450-305	104.70
SEWELL-USELTON INS AGENCY	8802	03/02/2021	DUES & BONDS/8802/02221/JP...	010-461-400	50.00
BOWIE NEWS	90948	03/02/2021	ADVERTISING/90948/010621/...	010-409-430	239.85
BOWIE NEWS	90949	03/02/2021	ADVERTISING/90949/010621/N...	010-409-430	55.25
BOWIE NEWS	91647	03/02/2021	ADVERTISING/91647/021021/...	010-409-430	56.55
BOWIE NEWS	91689	03/02/2021	ADVERTISING/91689/021321/...	010-409-430	238.55
CITIBANK	004597	03/03/2021	OP EXP/CC#7677/BEST BUY/02...	010-476-305	360.98
KYLE'S QUICK CHANGE	030221	03/03/2021	OP EXP/030221/D.A.	010-476-305	63.95
MONTAGUE COUNTY TAX ASSE...	030221-SO	03/03/2021	AUTO MAINT/03022/TAG/SHER...	010-560-445	7.50
WINDSTREAM 105521	040066586-022421	03/03/2021	COMMUNICATIONS/040066586...	010-409-420	1,603.42
MONTAGUE COUNTY SHOPPER	06165	03/03/2021	OP EXP/06165/021121/CO, CO...	010-426-305	62.96
COMPLETE EQUITY MARKETS, I...	10002641 R 3040-00	03/03/2021	INSURANCE/10002641 R 3040-...	010-476-482	2,098.00
AUSTIN MORGAN FIRE & SAFET...	10299	03/03/2021	OP EXP/10299/021221/COURT...	010-510-305	100.00
CITIBANK	112-4483950	03/03/2021	OP EXP/CC#5536/AMAZON/02...	010-499-305	265.61
CITIBANK	114-2372437	03/03/2021	OP EXP/CC#3908/AMAZON/02...	010-476-305	103.12
NORTEX COMMUNICATIONS	12527	03/03/2021	OP EXP/12527/022421/EMG M...	010-567-305	1,200.00
OFFICE DEPOT	158775488001	03/03/2021	OP EXP/158775488001/030321...	010-461-305	238.69
OFFICE DEPOT	158777481001	03/03/2021	OP EXP/158777481001/030321...	010-461-305	29.39
HEWLETT-PACKARD CO	304173286	03/03/2021	RENT AGREE/304173286/0228...	010-476-460	180.00
CITIBANK	312333	03/03/2021	TRAIN	010-499-427	250.00
DYNASYSTEMS	AR39012	03/03/2021	RENT AGREE/AR39012/022621...	010-665-460	136.62
POSTMASTER-MONTAGUE	BOX477-2021	03/03/2021	OP EXP/BOX477/2021/D.A.	010-476-305	122.00
HANSARD, JUSTIN	FEB-2021	03/03/2021	TRANSPORTATION/FEB-2021/C...	010-665-425	674.80
MELANIE POTTER	FEB-2021	03/03/2021	TRANSPORTATION/FEB-2021/C...	010-665-425	370.72
PERDUE BRANDON FIELDER CO...	FEB-2021-JP#1	03/03/2021	COLLECTIONS/FEB-2021/BROW...	010-352-496	354.60
PARKS & WILDLIFE	FEB-2021-JP1	03/03/2021	FINES/FEB2021/FLOYD/RECH/...	010-352-497	306.85
TAC - CIRA	SOP014069	03/03/2021	COMMUNICATIONS/SOP01406...	010-409-420	78.00
WHITE FAMILY FUNERAL HOME	022121-AUD	03/04/2021	AUTOPSY/022121/AUD/CONTI...	010-400-414	450.00
CITIBANK	043683	03/04/2021	OP EXP/CC#0438/WALMART/0...	010-510-305	38.88
CITIBANK	15KGZ-C6A56-9M2	03/04/2021	OP EXP/CC#5250/VISTAPRINT/...	010-461-305	79.33
DOUGLAS L. BAKER	18-081	03/04/2021	LEG EXP/18-081/PERNELL/0225...	010-426-480	400.00
PITNEY BOWES GLOBAL FINANC...	3313031030	03/04/2021	RENT AGEE/3313031030/0223...	010-409-460	1,109.31
SEWELL-USELTON INS AGENCY	65412360-030121	03/04/2021	BONDS/65412360/030121/JP#1	010-461-400	55.50
WASTE CONNECTIONS	908258	03/04/2021	UTILITIES/908258/030121/NON...	010-409-440	216.40
CITIBANK	91001974246296	03/04/2021	POSTAGE/91001974246296/03...	010-409-332	76.00
CITIBANK	DM4483658	03/04/2021	OP EXP/CC# 022221/MASKS/S...	010-415-305	612.87
CARE-FLITE	M210224-916	03/04/2021	INSURANCE/M210224-916/022...	010-409-482	24.00
Fund 010 - GENERAL FUND Total:					96,328.88
Fund: 013 - GROUP INSURANCE BENEFIT					
BELL, CAROLYN	INV0001620	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001621	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001622	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001623	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001624	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001625	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001626	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001627	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001628	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001629	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MC NEW, JEB	INV0001630	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MILLIGAN, BRENDA	INV0001631	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001633	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
POE, PATTI	INV0001634	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
SAPPINGTON, TOMMIE	INV0001635	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SEAY, GLENN	INV0001636	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
STOUT, VALORIE	INV0001637	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
WARD, RAY	INV0001638	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
			GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWLES, RANDY	INV0001639	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001640	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001641	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001642	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001643	03/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0001644	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0001645	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00

Fund: 015 - RECORD MANAGEMENT ACCT

INTEGRATED DATA SERVICES	2021-0012	03/03/2021	SOFTWARE/2021-0012/030321...	015-403-311	1,000.00
LOCAL GOVERNMENT SOLUTIO...	60021	03/03/2021	SOFTWARE/60021/030121/REC...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,462.00

Fund: 016 - COURTHOUSE SECURITY FUND

JOHNSTON, DON	020221	02/26/2021	COURTHOUSE SEC EXP/020221...	016-436-510	218.32
MATTHEW SAWYER	030321	03/04/2021	COURT SEC,EXP/030321/COURT...	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					436.64

Fund: 021 - R & B #1 FUND

CITIBANK	001973	02/22/2021	OP EXP/001973/CC# 3916/ALL...	021-612-305	114.00
O'REILLY AUTO PARTS	0653-299867	03/01/2021	OP EXP/0653-299867/022621/...	021-612-305	9.54
O'REILLY AUTO PARTS	0653-300187	03/01/2021	OP EXP/0653-300187/0228202...	021-612-305	38.89
JOHNNY'S DOZER SERVICE, LLC	1567-FEMA	03/01/2021	GRAVEL/1567/FEMA/15C/022...	021-612-435	15,908.90
PENTEX ENERGY	22976002-022321	03/01/2021	UTILITIES/22976002/022321/R...	021-612-440	225.00
P & K STONE, LLC.	51853-FEMA	03/01/2021	GRAVEL/51853/FEMA/15C/022...	021-612-435	2,738.96
YELLOWHOUSE MACHINERY CO.	603405	03/01/2021	OP EXP/603405/022621/R&B#1	021-612-305	1,097.53
J R THOMPSON INC.	82748-FEMA	03/01/2021	GRAVEL/82748/FEMA/15C/022...	021-612-435	1,436.82
O'REILLY AUTO PARTS	CM0000097	03/01/2021	OP EXP/CM0000097/022821/R...	021-612-305	-21.71
FORESTBURG WATER SUPPLY	MAR-2021	03/01/2021	UTILITIES/MAR-2021/	021-612-440	30.00
WARREN CAT	PS080211266	03/01/2021	OP EXP/PS080211266/022521/...	021-612-305	234.58
CASE BACKHOE SERVICE	020221-FEMA	03/03/2021	GRAVEL/020221/FEMA/15C/R...	021-612-435	5,200.00
CASE BACKHOE SERVICE	022321-FEMA	03/03/2021	GRAVEL/022321/FEMA/15C/R...	021-612-435	3,050.00
O'REILLY AUTO PARTS	0653-300252	03/03/2021	OP EXP/0653-300252/030121/...	021-612-305	15.99
O'REILLY AUTO PARTS	0653-300380	03/03/2021	OP EXP/0653-300380/030221/...	021-612-305	6.99
O'REILLY AUTO PARTS	0653-300486	03/03/2021	OP EXP/0653-300486/030221/...	021-612-305	119.63
JOHNNY'S DOZER SERVICE, LLC	1569-FEMA	03/03/2021	GRAVEL/1569/FEMA/030221/1...	021-612-435	3,143.77
KELLY AUTOMOTIVE SUPPLY, INC	247442	03/03/2021	OP EXP/247442/020221/R&B#1	021-612-305	90.36
KELLY AUTOMOTIVE SUPPLY, INC	247752	03/03/2021	OP EXP/247752/02242021/R&...	021-612-305	162.99
KELLY AUTOMOTIVE SUPPLY, INC	247828	03/03/2021	OP EXP/247828/030221/R&B#1	021-612-305	19.27
SUMMIT TRUCK GROUP	408129318	03/03/2021	OP EXP/408129318/022621/R...	021-612-305	140.36
SUMMIT TRUCK GROUP	408129319	03/03/2021	OP EXP/408129319/022621/R...	021-612-305	140.36
SUMMIT TRUCK GROUP	408129320	03/03/2021	OP EXP/408129320/022621/R...	021-612-305	140.36
SUMMIT TRUCK GROUP	408129321	03/03/2021	OP EXP/408129321/022621/R...	021-612-305	140.36
SUMMIT TRUCK GROUP	408129324	03/03/2021	OP EXP/408129324/022621/R...	021-612-305	140.36
SUMMIT TRUCK GROUP	408129328	03/03/2021	OP EXP/408129328/022621/R...	021-612-305	140.36
SUMMIT TRUCK GROUP	408129329	03/03/2021	OP EXP/408129329/030121/R...	021-612-305	657.46
CASUALTY TRUCK & EQUIPMEN...	4797	03/03/2021	TIRES/4797/030221/R&B#1	021-612-410	9,710.00
Fund 021 - R & B #1 FUND Total:					44,831.13

Fund: 022 - R & B #2 FUND

CITY OF BOWIE	32-00346-01-021521	02/22/2021	UTILITES/32-00346-01/021521/...	022-613-440	219.73
HILLTOP TIRE	3378	02/22/2021	TIRES/3378/012921/R&B#2	022-613-410	490.00
AUSTIN ASPHALT, INC	373903	02/22/2021	OP EXP/373903/013121/R&B#2	022-613-305	1,203.00
O'REILLY AUTO PARTS	0653-298955	02/23/2021	op ex	022-613-305	22.98
EAGLE AUTO PARTS-BOWIE	162525-L	03/01/2021	OP EXP/162525-L/021921/R&B...	022-613-305	15.99
BOWIE LUMBER CO	352126	03/01/2021	OP EXP/352126/021721/R&B#2	022-613-305	29.98
P & K STONE, LLC	51723-GRANT	03/01/2021	GRAVEL/51723/GRANT/022421...	022-613-435	983.08
P & K STONE, LLC	51801-GRANT	03/01/2021	GRAVEL/51801/GRANT/022521...	022-613-435	1,593.69
ASHLEY-DOUGLASS	632563	03/01/2021	FUEL/632563/022621/R&B#2	022-613-411	721.14
ASHLEY-DOUGLASS	632751	03/01/2021	FUEL/632751/DIESEL/022621/...	022-613-411	3,041.05
J R THOMPSON, INC.	82698-GRANT	03/01/2021	GRAVEL/82698/GRANT/022220...	022-613-435	1,536.29
J R THOMPSON, INC.	82720-GRANT	03/01/2021	GRAVEL/82720/GRANT/022321...	022-613-435	1,734.53

Expense Approval Report

Payment Dates: 2/22/2021 - 3/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMPSON, INC.	82745-GRANT	03/01/2021	GRAVEL/82745/GRANT/022421...	022-613-435	630.14
O'REILLY AUTO PARTS	0653-299852	03/02/2021	OP EXP/0653-299852/022621/...	022-613-305	4.29
BRUCKNER TRUCK SALES	131532W	03/02/2021	OP EXP/131532W/022621/R&B...	022-613-305	595.29
EAGLE AUTO PARTS-BOWIE	162128-L	03/02/2021	OP EXP/162128-L/020921/R&B...	022-613-305	39.83
BOWIE TRACTOR HOUSE	48167	03/02/2021	OP EXP/48167/010721/R&B#2	022-613-305	171.75
KELLY AUTOMOTIVE SUPPLY, INC	247474	03/03/2021	OP EXP/247474/030221/R&B#2	022-613-305	34.49
ATMOS ENERGY - (OH)	4015165883-022421	03/03/2021	UTILITIES/4015165883/022421...	022-613-440	99.42
P & K STONE, LLC	51904-GRANT	03/03/2021	GRAVEL/51904/GRANT/BISHOP...	022-613-435	1,547.14
P & K STONE, LLC	51951-GRANT	03/03/2021	GRAVEL/51951/GRANT/BISHOP...	022-613-435	1,596.70
Fund 022 - R & B #2 FUND Total:					16,310.51

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	259267-B	02/22/2021	OP EXP/259267-B/012621/R&B...	023-614-305	52.58
EAGLE AUTO PARTS	259295-B	02/22/2021	OP EXP/259295-B/012721/R&B...	023-614-305	34.99
ATMOS ENERGY - (OH)	4003215896-021121	02/22/2021	UTILITIES/4003215896/021121...	023-614-440	508.15
CITIBANK	11344850	02/23/2021	OP EXP/11344850/CC#9993/UN...	023-614-305	621.42
DENTON TRUCKING COMPANY	2325-FEMA	02/23/2021	GRAVEL/2325/FEMA/020521/6...	023-614-435	456.84
ASHLEY-DOUGLASS	624752	02/23/2021	FUEL/624752/021821/R&B#3	023-614-411	765.15
ASHLEY-DOUGLASS	624761	02/23/2021	FUEL/DSL/624761/021821/R&B...	023-614-411	1,879.82
MONTAGUE COUNTY TAX ASSE...	022421-RB3	02/25/2021	OP EXP/022421/TAGS/R&B#3	023-614-305	7.50
CITIBANK	088234	02/25/2021	OP EXP/088234/CC#5942/WA...	023-614-305	20.39
LUKE'S ACE HARDWARE	151262	02/25/2021	OP EXP/151262/022421/R&B#3	023-614-305	71.96
WESTERN MARKETING, INC.	2087419	02/25/2021	OP EXP/2087419/022221/R&B...	023-614-305	489.52
ASHLEY-DOUGLASS	629763	02/25/2021	FUEL/DIESEL/629763/022321/...	023-614-411	3,472.85
Brady Page	715	02/25/2021	OP EXP/715/021121/R&B#3	023-614-305	40.00
COOKE COUNTY CRUSHED STO...	14182-FEMA	02/26/2021	GRAVEL/14182/FEMA/STOCK/O...	023-614-435	1,166.83
RAY'S USED EQUIPMENT INC	022621	03/02/2021	OP EXP/022621/R&B#3	023-614-305	105.00
RDO EQUIPMENT CO.	P5617219	03/02/2021	OP EXP/P5617219/030121/R&...	023-614-305	191.96
WINDSTREAM	105521	03/03/2021	COMMUNICATIONS/040064535...	023-614-420	89.38
LP GAS CO INC	137071	03/03/2021	OP EXP/137071/030121/R&B#3	023-614-305	55.75
LUKE'S ACE HARDWARE	151587	03/03/2021	OP EXP/151587/030121/R&B#3	023-614-305	7.48
CITY OF NOCONA	752800-022621	03/03/2021	UTILITES/752800/022621/R&B...	023-614-440	125.26
HENNIGAN AUTO PARTS	9336-313264	03/03/2021	OP EXP/9336-313264/012721/...	023-614-305	247.26
Fund 023 - R & B #3 FUND Total:					10,410.09

Fund: 024 - R & B #4 FUND

MARTIN MARIETTA MATERIALS	31095711-GRANT	02/22/2021	GRAVEL/31095711/GRANT/020...	024-615-435	1,896.44
CENTURY-LINK	313645153-021021	02/22/2021	COMMUNCIATIONS/313645153...	024-615-420	77.59
LUKE'S ACE HARDWARE	150807	02/23/2021	OP EXP/150807/021721/R&B#4	024-615-305	82.96
LUKE'S ACE HARDWARE	150814	02/23/2021	OP EXP/150814/021721/R&B#4	024-615-305	15.92
LUKE'S ACE HARDWARE	150913	02/23/2021	OP EXP/150913/021921/R&B#4	024-615-305	2.79
MONTAGUE COUNTY TAX ASSE...	020121-RB4	02/24/2021	OP EXP/020121/TAGS/R&B#4	024-615-305	97.50
SCHILLING TIRE & AUTO	114751	02/25/2021	OP EXP/114751/02222021/R&...	024-615-305	91.00
ASHLEY-DOUGLASS	628858	02/25/2021	FUEL/628858/022221/R&B#4	024-615-411	897.99
ASHLEY-DOUGLASS	628867	02/25/2021	FUEL/DSL/628867/022221/R&B...	024-615-411	2,922.09
LP GAS CO INC	022421	03/02/2021	OP EXP/022421/R&B#4	024-615-305	48.00
MONTAGUE COUNTY TAX ASSE...	030221-RB4	03/02/2021	OP EXP/030221/TAGS/RB#4	024-615-305	15.00
MARTIN MARIETTA MATERIALS	31207311-GRANT	03/02/2021	GRAVEL/31207311/GRANT/022...	024-615-435	1,894.62
J R THOMPSON, INC.	82719-GRANT	03/02/2021	GRAVEL/82719/GRANT/022321...	024-615-435	1,582.91
CITIBANK	11355271	03/03/2021	OP EXP/CC#0140/UNITED/0301...	024-615-305	137.48
SCHILLING TIRE & AUTO	114991	03/03/2021	OP EXP/114991/030121/R&B#4	024-615-305	14.00
LP GAS CO INC	137035	03/03/2021	UTILITIES/137035/030221/R&...	024-615-440	540.50
MARTIN MARIETTA MATERIALS	31229570-GRANT	03/03/2021	GRAVEL/31229570/GRANT/022...	024-615-435	1,254.77
HENNIGAN AUTO PARTS	9336-313193	03/03/2021	OP EXP/9336-313193/012621/...	024-615-305	44.65
HENNIGAN AUTO PARTS	9336-314219	03/03/2021	OP EXP/9336-314219/021221/...	024-615-305	347.48
HENNIGAN AUTO PARTS	9336-314220	03/03/2021	OP EXP/9336-314220/021221/...	024-615-305	103.84
HENNIGAN AUTO PARTS	9336-314380	03/03/2021	OP EXP/9336-314380/021321/...	024-615-305	155.76
HENNIGAN AUTO PARTS	9336-314718	03/03/2021	OP EXP/9336-314718/022221/...	024-615-305	321.36
HENNIGAN AUTO PARTS	9336-314764	03/03/2021	OP EXP/9336-314764/022221/...	024-615-305	9.45
CITY OF SAINT JO	472-022621	03/04/2021	UTILITIES/472/022621/R&B#4	024-615-440	114.58
Fund 024 - R & B #4 FUND Total:					12,668.68

Expense Approval Report

Payment Dates: 2/22/2021 - 3/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	00077220211	02/23/2021	CONTRACT SERVICES/00077220...	041-570-471	136.27
BILL COOMBS	FEB-2021	02/23/2021	CONTRACT SERVICES/FEB-2021...	041-570-471	910.00
ADDICTION BEHAVIORAL SERVI...	JAN-2021	02/25/2021	CONTRACT SERVICE/JAN-2021/...	041-570-471	500.00
REDWOOD TOXICOLOGY LABO...	735233-ADULT	02/26/2021	OFFICE SUPPLIES/735233-ADUL...	041-570-305	854.07
BEESENGER, GARY	INV0001619	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001632	03/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,635.34
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION	INV0001651	03/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001651	03/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001651	03/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					12,833.17
Fund: 043 - COUNTY JUVENILE PROBATION					
OFFICE DEPOT	148361436001	02/24/2021	OP EXP/148361436001/010521...	043-571-305	244.97
REDWOOD TOXICOLOGY LABO...	735233-JUV	03/03/2021	OP EXP/735233/JUV/021121/C...	043-571-305	213.52
MESA BUSINESS MACHINES	L5021	03/03/2021	OP EXP/L5021/030121/COJUV ...	043-571-305	20.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					478.49
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	FEB-2021	03/03/2021	RES PLACEMENT/FEB-2021/CH...	044-444-350	5,535.32
Fund 044 - COMMITMENT DIVERSION Total:					5,535.32
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093105079	03/03/2021	LAWLIB/3093105079/022821/D...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 061 - ANNEX SINKING FUND					
BOKF, NA	MONT1211CO	02/23/2021	PRINCE/MONT1211CO/ANNEX S...	061-610-619	275,000.00
BOKF, NA	MONT1211CO	02/23/2021	INTEREST/MONT1211CO/ANNEX..	061-610-659	9,776.25
BOKF, NA	MONT1211CO	02/23/2021	OTHER EXP/MONT1211CO/ANN...	061-610-699	200.00
Fund 061 - ANNEX SINKING FUND Total:					284,976.25
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	25414	02/25/2021	BAIL BOND REFUND/25414/H...	092-710-200	15.00
SECOND COURT OF APPEALS	030221	03/03/2021	STATE FEES/030221/COUNTY C...	092-863-400	85.00
Fund 092 - STATE FEES Total:					100.00
Grand Total:					494,850.50

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	96,328.88	96,328.88
013 - GROUP INSURANCE BENEFIT	4,350.00	4,350.00
015 - RECORD MANAGEMENT ACCT	2,462.00	2,462.00
016 - COURTHOUSE SECURITY FUND	436.64	436.64
021 - R & B #1 FUND	44,831.13	44,831.13
022 - R & B #2 FUND	16,310.51	16,310.51
023 - R & B #3 FUND	10,410.09	10,410.09
024 - R & B #4 FUND	12,668.68	12,668.68
041 - SPECIAL PROBATION FUND	2,635.34	2,635.34
042 - JUV PROB STATE AID "A"	12,833.17	12,833.17
043 - COUNTY JUVENILE PROBATION	478.49	478.49
044 - COMMITMENT DIVERSION	5,535.32	5,535.32
052 - LAW LIBRARY FUND	494.00	494.00
061 - ANNEX SINKING FUND	284,976.25	284,976.25
092 - STATE FEES	100.00	100.00
Grand Total:	494,850.50	494,850.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	240.00	240.00
010-352-496	JP #1 COLLECTION AGENC...	354.60	354.60
010-352-497	PARKS & WILDLIFE FEE	306.85	306.85
010-354-487	IN/OUT	75.00	75.00
010-400-414	AUTOPSY	2,700.00	2,700.00
010-401-305	OPERATING EXPENSE	239.94	239.94
010-403-305	OPERATING EXPENSE	95.13	95.13
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-403-560	INVENTORY	109.99	109.99
010-409-305	OPERATING EXPENSE	66.59	66.59
010-409-312	COPY PAPER	34.99	34.99
010-409-332	POSTAGE	3,138.95	3,138.95
010-409-420	COMMUNICATION	1,681.42	1,681.42
010-409-430	ADVERTISING	1,075.10	1,075.10
010-409-440	UTILITIES	3,671.99	3,671.99
010-409-460	RENTAL AGREEMENTS	1,109.31	1,109.31
010-409-482	INSURANCE	24.00	24.00
010-409-489	PEST CONTROL	328.00	328.00
010-415-305	OPERATING EXPENSE	612.87	612.87
010-426-305	OPERATING EXPENSE	62.96	62.96
010-426-311	SOFTWARE	395.00	395.00
010-426-480	LEGAL EXPENSE	400.00	400.00
010-435-305	OPERATING EXPENSE	225.00	225.00
010-435-311	SOFTWARE	20,000.00	20,000.00
010-435-400	DUES & BONDS	75.00	75.00
010-435-480	LEGAL EXPENSE	4,350.00	4,350.00
010-435-481	LEGAL EXPENSE - CIVIL	6,161.32	6,161.32
010-435-485	VISITING COURT REPORT...	250.00	250.00
010-435-490	JURORS/BAIL/SERV/CITAT...	285.00	285.00
010-450-305	OPERATING EXPENSE	321.58	321.58
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	307.83	307.83
010-461-305	OPERATING EXPENSE	347.41	347.41
010-461-400	DUES & BONDS	105.50	105.50
010-475-311	SOFTWARE	594.00	594.00
010-476-305	OPERATING EXPENSE	650.05	650.05
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-476-482	INSURANCE	2,098.00	2,098.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-490-305	OPERATING EXPENSE	4,301.10	4,301.10
010-490-333	ELECTION SUPPLIES	829.03	829.03
010-495-305	OPERATING EXPENSE	450.00	450.00
010-497-305	OPERATING EXPENSE	98.76	98.76
010-499-305	OPERATING EXPENSE	265.61	265.61
010-499-427	TRAINING	250.00	250.00
010-510-305	OPERATING EXPENSE	206.84	206.84
010-510-320	JANITORIAL SUPPLIES	416.75	416.75
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-305	OPERATING EXPENSE	26.25	26.25
010-520-425	TRANSPORTATION	100.46	100.46
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-520-560	INVENTORY	410.00	410.00
010-552-305	OPERATING EXPENSE	47.45	47.45
010-560-305	OPERATING EXPENSE	4,044.44	4,044.44
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	354.26	354.26
010-560-336	K-9 EXPENSES	538.39	538.39
010-560-400	DUES & BONDS	25.00	25.00
010-560-411	FUEL	5,269.83	5,269.83
010-560-445	AUTO REPAIR & MAINTEN...	455.83	455.83
010-560-460	RENTAL AGREEMENTS	148.76	148.76
010-560-491	MEDICAL	95.00	95.00
010-560-560	INVENTORY	1,242.88	1,242.88
010-565-150	MEAL EXPENSE	22.43	22.43
010-565-151	UNIFORMS	120.00	120.00
010-565-305	OPERATING EXPENSE	2,847.51	2,847.51
010-565-338	JAIL SUPPLIES	15.98	15.98
010-565-380	FOOD SUPPLIES	3,950.76	3,950.76
010-565-427	TRAINING	40.00	40.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	8,735.84	8,735.84
010-567-305	OPERATING EXPENSE	1,200.00	1,200.00
010-581-420	COMMUNICATION	225.00	225.00
010-640-418	INDIGENT BURIAL	650.00	650.00
010-665-400	DUES & BONDS	75.00	75.00
010-665-425	TRANSPORTATION	1,333.47	1,333.47
010-665-460	RENTAL AGREEMENTS	136.62	136.62
013-501-501	GENERAL FUND BENEFITS	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
015-403-311	SOFTWARE	2,462.00	2,462.00
016-436-510	COURTHOUSE SECURITY ...	436.64	436.64
021-612-305	OPERATING EXPENSE	3,387.68	3,387.68
021-612-410	TIRES	9,710.00	9,710.00
021-612-435	GRAVEL	31,478.45	31,478.45
021-612-440	UTILITIES	255.00	255.00
022-613-305	OPERATING EXPENSE	2,117.60	2,117.60
022-613-410	TIRES	490.00	490.00
022-613-411	FUEL	3,762.19	3,762.19
022-613-435	GRAVEL	9,621.57	9,621.57
022-613-440	UTILITIES	319.15	319.15
023-614-305	OPERATING EXPENSE	1,945.81	1,945.81
023-614-411	FUEL	6,117.82	6,117.82
023-614-420	COMMUNICATION	89.38	89.38
023-614-435	GRAVEL	1,623.67	1,623.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-440	UTILITIES	633.41	633.41
024-615-305	OPERATING EXPENSE	1,487.19	1,487.19
024-615-411	FUEL	3,820.08	3,820.08
024-615-420	COMMUNICATION	77.59	77.59
024-615-435	GRAVEL	6,628.74	6,628.74
024-615-440	UTILITIES	655.08	655.08
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-305	OPERATING EXPENSE	854.07	854.07
041-570-471	CONTRACT SERVICES	1,546.27	1,546.27
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	478.49	478.49
044-444-350	RESIDENTIAL PLACEMENT	5,535.32	5,535.32
052-575-500	LAW LIBRARY EXPENSE	494.00	494.00
061-610-619	PRINCIPAL, CERT OF OBLI...	275,000.00	275,000.00
061-610-659	INTEREST, CERT OF OBLIG...	9,776.25	9,776.25
061-610-699	OTHER EXPENSES/FEES	200.00	200.00
092-710-200	BAIL BOND FEE REFUND	15.00	15.00
092-863-400	COUNTY CLERK	85.00	85.00
Grand Total:		494,850.50	494,850.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	494,850.50	494,850.50
Grand Total:	494,850.50	494,850.50

Auditors total = \$494,775.50

Treasurers total = \$494,850.50

75.00

Voided ck #13878-75.00
 & Reissued as 5 separate
 checks.

& 3/4/21



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/18/2021-3/3/2021

Packet: PYPKT00312 - 3/3/21 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Cornelison, Bradley Shane	<u>01282</u>	Regular	03/04/2021	1,104.50	300
MEYERS, DANNY H.	<u>00089</u>	Regular	03/04/2021	1,144.38	301
Goodwin, Lawrence	<u>01281</u>	Regular	03/04/2021	1,310.99	302



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 2/18/2021-3/3/2021

Packet: PYPKT00312 - 3/3/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Cornelison, Bradley Shane	<u>01282</u>	03/04/2021	0.00	300
Goodwin, Lawrence	<u>01281</u>	03/04/2021	0.00	302
BOAZ, DEBRA	<u>01195</u>	03/04/2021	424.30	4796
JONES, KIMBERLY S	<u>00522</u>	03/04/2021	1,688.61	4797
O'NEAL, REBECCA	<u>00959</u>	03/04/2021	1,127.82	4798
RITCHIE, ASHLEY S	<u>01037</u>	03/04/2021	1,228.34	4799
USELTON, LAURA A	<u>00849</u>	03/04/2021	1,349.97	4800
MURPHY, COLM	<u>00994</u>	03/04/2021	1,537.39	4801
USELTON, ANGELA	<u>01085</u>	03/04/2021	839.53	4802
BENTON, KEVIN	<u>01180</u>	03/04/2021	2,714.17	4803
Clampitt, Kimberly	<u>01278</u>	03/04/2021	695.57	4804
MOORE, LAURA L	<u>00958</u>	03/04/2021	1,537.65	4805
RICHARDSON, ANGELIA	<u>01071</u>	03/04/2021	1,347.98	4806
CUNNINGHAM, AMANDA	<u>01094</u>	03/04/2021	958.23	4807
SANDERS, BETTY J	<u>00289</u>	03/04/2021	1,450.96	4808
BROWN, DEBORAH	<u>01042</u>	03/04/2021	1,276.21	4809
REED, RITA K	<u>00415</u>	03/04/2021	955.24	4810
Romine, Staci L.	<u>01246</u>	03/04/2021	1,310.99	4811
WOODS, ROBIN	<u>01210</u>	03/04/2021	1,746.36	4812
Cole, Clarence T	<u>01275</u>	03/04/2021	1,582.33	4813
EVANS, BRITTNEY	<u>01177</u>	03/04/2021	1,399.08	4814
HORTON, STEFANIE	<u>00970</u>	03/04/2021	1,174.69	4815
CROUCH, BARBARA L	<u>00739</u>	03/04/2021	1,254.54	4816
Pigg, Jackie D	<u>01254</u>	03/04/2021	1,810.44	4817
ALEXANDER, HUGH	<u>01068</u>	03/04/2021	1,359.69	4818
BLEVINS, ELIZABETH	<u>00985</u>	03/04/2021	1,284.61	4819
Morris, Jeanette	<u>01243</u>	03/04/2021	471.02	4820
MORRIS, JESSICA	<u>00884</u>	03/04/2021	1,410.89	4821
HAMILTON, CHRIS C.	<u>00239</u>	03/04/2021	2,116.01	4822
HUDSON, STACY	<u>01034</u>	03/04/2021	1,363.14	4823
Johns, Richard D	<u>01271</u>	03/04/2021	1,084.74	4824
RIDDLE, CLABURN	<u>01168</u>	03/04/2021	100.00	4825
RIDDLE, CLABURN	<u>01168</u>	03/04/2021	4,564.24	4825
RIDDLE, CLABURN	<u>01168</u>	03/04/2021	100.00	4825
SMITH, CASSANDRA	<u>00961</u>	03/04/2021	1,196.16	4826
Lanier, Charles Don	<u>01251</u>	03/04/2021	739.28	4827
CONOVALOFF, SAM	<u>01161</u>	03/04/2021	534.17	4828
RITCHIE, LAURIE	<u>01038</u>	03/04/2021	235.49	4829
WALL, GINGER A	<u>00831</u>	03/04/2021	1,369.51	4830
ESSARY, JENNIFER E	<u>00733</u>	03/04/2021	2,540.77	4831
FENOGLIO, JENNIFER	<u>01213</u>	03/04/2021	1,435.91	4832
FENOGLIO, JENNIFER	<u>01213</u>	03/04/2021	100.00	4832
Otto, Billie J	<u>01247</u>	03/04/2021	1,163.75	4833
RHOADES, CHERYL D	<u>00022</u>	03/04/2021	1,135.55	4834
DOSHIER, BRENDA S	<u>00193</u>	03/04/2021	1,106.90	4835
HAILEY, ANGELA K	<u>01230</u>	03/04/2021	781.66	4836
PHILLIPS, KATHRYN	<u>01173</u>	03/04/2021	1,636.98	4837
PHILLIPS, KATHRYN	<u>01173</u>	03/04/2021	50.00	4837
VACCARO, LISA M	<u>00869</u>	03/04/2021	1,308.42	4838
Vineyard, Kristi	<u>01218</u>	03/04/2021	1,228.34	4839
JONES, SHAWN	<u>00993</u>	03/04/2021	1,193.21	4840

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	03/04/2021	1,753.96	4841
DeMoss, Jerry	<u>01272</u>	03/04/2021	1,121.71	4842
BLACKBURN, RYAN T	<u>01229</u>	03/04/2021	1,482.45	4843
BRANDLE, AARON	<u>01149</u>	03/04/2021	1,668.93	4844
CARTER, DANIEL	<u>01007</u>	03/04/2021	1,201.41	4845
DENNIS, ASHLEY	<u>01188</u>	03/04/2021	1,396.20	4846
FISCHER, BRANDON	<u>01115</u>	03/04/2021	1,431.13	4847
HAMILTON, KASIE	<u>00917</u>	03/04/2021	1,188.34	4848
LAWSON, JACK	<u>01166</u>	03/04/2021	1,651.08	4849
MILLER, ANDREW	<u>01079</u>	03/04/2021	1,426.54	4850
PELTON, CLINTON CHASE	<u>00864</u>	03/04/2021	1,422.14	4851
ROMINE, ETHAN	<u>01167</u>	03/04/2021	1,734.51	4852
SAWYER, MATTHEW	<u>01122</u>	03/04/2021	1,383.24	4853
THOMAS, MARSHALL	<u>01170</u>	03/04/2021	1,963.06	4854
Aylor, Tyler D	<u>01276</u>	03/04/2021	1,339.09	4855
BLEVINS, JALYN M	<u>01063</u>	03/04/2021	1,205.08	4856
CARTER, TRACI	<u>01207</u>	03/04/2021	1,397.93	4857
GRUWELL, JOSHUA	<u>01211</u>	03/04/2021	1,169.49	4858
GRUWELL, JOSHUA	<u>01211</u>	03/04/2021	129.94	4858
Hankins, Caysie L	<u>01261</u>	03/04/2021	1,250.24	4859
Heaton, Kerri L	<u>01274</u>	03/04/2021	1,260.94	4860
Kutie, Heather	<u>01222</u>	03/04/2021	1,299.40	4861
LANFORD, MELISSA L	<u>00470</u>	03/04/2021	1,274.86	4862
MEIER, PETER	<u>01212</u>	03/04/2021	1,402.01	4863
MEYERS, MARSA J	<u>00413</u>	03/04/2021	1,621.15	4864
Miller, True	<u>01235</u>	03/04/2021	1,319.28	4865
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/04/2021	685.74	4866
Neff, James G	<u>01277</u>	03/04/2021	1,377.97	4867
North, Brady	<u>01237</u>	03/04/2021	150.00	4868
North, Brady	<u>01237</u>	03/04/2021	1,169.24	4868
OAKLEY, JENNA N	<u>01236</u>	03/04/2021	1,339.09	4869
Peace, Cole	<u>01244</u>	03/04/2021	192.32	4870
PRASTIK, TYLER	<u>01196</u>	03/04/2021	1,336.44	4871
Sanders, Mitch	<u>01219</u>	03/04/2021	1,339.12	4872
Williams, Daniel	<u>01226</u>	03/04/2021	1,210.59	4873
WOMACK, STEPHENY	<u>01153</u>	03/04/2021	1,257.39	4874
MCNABB, KELLY W	<u>00738</u>	03/04/2021	627.77	4875
BUSBY, CODY D	<u>00315</u>	03/04/2021	2,398.75	4876
GEURIN, ROBERT M	<u>00581</u>	03/04/2021	1,186.61	4877
JONES, DEBBIE C	<u>00082</u>	03/04/2021	1,243.29	4878
RHYNE, COURTNEY	<u>01091</u>	03/04/2021	1,033.74	4879
WATSON, RICKY W	<u>00358</u>	03/04/2021	1,520.70	4880
DICKSON, REBECCA H.	<u>00167</u>	03/04/2021	2,599.83	4881
JOHNSON, DEBORAH	<u>00061</u>	03/04/2021	2,067.88	4882
SCHINDLER, JENNIFER L	<u>00032</u>	03/04/2021	2,074.20	4883
BREWER, HERSHEL EVAN	<u>01139</u>	03/04/2021	1,228.34	4884
Brooks, Carroll L.	<u>01256</u>	03/04/2021	992.50	4885
BYAS, LARRY	<u>01146</u>	03/04/2021	1,384.54	4886
Clark, Richard A	<u>01262</u>	03/04/2021	753.22	4887
CROSS, RICHARD	<u>01123</u>	03/04/2021	1,029.21	4888
DARDEN, ROY L	<u>01140</u>	03/04/2021	1,810.58	4889
HAGEMIER, GEORGE H	<u>01202</u>	03/04/2021	780.82	4890
HOOD, ROY	<u>01152</u>	03/04/2021	847.44	4891
MULLINS, MICHAEL	<u>01082</u>	03/04/2021	1,256.37	4892
SCRUGGS, DAVID	<u>01185</u>	03/04/2021	379.90	4893
SCRUGGS, JARAE	<u>01208</u>	03/04/2021	618.90	4894
CLEMENT, JAY W	<u>00720</u>	03/04/2021	1,326.35	4895
MAYFIELD, MICHAEL	<u>01064</u>	03/04/2021	1,727.94	4896
MEYERS, RANSOM CORD	<u>01184</u>	03/04/2021	1,256.37	4897

Employee	Employee #	Date	Amount	Number
Phillips, Roger Wayne	<u>01260</u>	03/04/2021	1,310.99	4898
BARNES, MARCUS	<u>01133</u>	03/04/2021	1,210.64	4899
BOUTWELL, JEFFREY	<u>01066</u>	03/04/2021	1,201.36	4900
CORDERO, MARIANO	<u>01206</u>	03/04/2021	1,066.96	4901
FRANKLIN, DAVID M	<u>00840</u>	03/04/2021	751.98	4902
MESSER, RUSSELL K	<u>00034</u>	03/04/2021	1,414.39	4903
MURPHEY, MARK	<u>00968</u>	03/04/2021	1,591.56	4904
PRICE, TOMMY	<u>01083</u>	03/04/2021	740.82	4905
TEAGUE, ROGER D	<u>00251</u>	03/04/2021	1,256.37	4906
Womack, John C	<u>01231</u>	03/04/2021	1,121.04	4907
FORRESTER, MICHAEL E.	<u>00021</u>	03/04/2021	1,187.57	4908
LANGFORD, ROBERT H	<u>00153</u>	03/04/2021	1,115.53	4909
LANGFORD, ROBERT H	<u>00153</u>	03/04/2021	600.00	4909
ROBERTS, RICHARD	<u>01030</u>	03/04/2021	1,404.39	4910
Thompson, Lucas C	<u>01263</u>	03/04/2021	1,362.97	4911
WALLACE, EVERETT F	<u>01111</u>	03/04/2021	1,210.63	4912
WARD, RAYFHEL D.	<u>00086</u>	03/04/2021	494.90	4913
YOUNG, CHARLES LYNN	<u>00797</u>	03/04/2021	606.90	4914
Young, Jeffery L	<u>01264</u>	03/04/2021	1,158.34	4915
HANSARD, JUSTIN A	<u>00212</u>	03/04/2021	622.08	4916
NOBILE, ANDREA	<u>01194</u>	03/04/2021	995.19	4917
POTTER, MELANIE A	<u>01189</u>	03/04/2021	606.89	4918



Payroll Check Register

Employee Pay Summary

Pay Period: 2/18/2021-3/3/2021

Packet: PYPKT00312 - 3/3/21 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	03/04/2021	4818	1,792.32	170.88	261.75	1,359.69
Aylor, Tyler D	<u>01276</u>	03/04/2021	4855	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	03/04/2021	4899	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	03/04/2021	4803	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	03/04/2021	4843	1,848.14	129.37	236.32	1,482.45
BLEVINS, JALYN M	<u>01063</u>	03/04/2021	4856	1,635.30	118.35	311.87	1,205.08
BLEVINS, ELIZABETH	<u>00985</u>	03/04/2021	4819	1,846.15	316.69	244.85	1,284.61
BOAZ, DEBRA	<u>01195</u>	03/04/2021	4796	544.00	38.08	81.62	424.30
BOUTWELL, JEFFREY	<u>01066</u>	03/04/2021	4900	1,596.93	135.60	259.97	1,201.36
BRANDLE, AARON	<u>01149</u>	03/04/2021	4844	2,161.15	151.28	340.94	1,668.93
BREWER, HERSHEL EVAN	<u>01139</u>	03/04/2021	4884	1,596.93	146.67	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	03/04/2021	4885	1,088.00	0.00	95.50	992.50
BROWN, DEBORAH	<u>01042</u>	03/04/2021	4809	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	03/04/2021	4876	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	03/04/2021	4886	1,815.66	123.95	307.17	1,384.54
CARTER, DANIEL	<u>01007</u>	03/04/2021	4845	1,848.14	397.52	249.21	1,201.41
CARTER, TRACI	<u>01207</u>	03/04/2021	4857	1,835.06	144.82	292.31	1,397.93
Clampitt, Kimberly	<u>01278</u>	03/04/2021	4804	814.97	57.05	62.35	695.57
Clark, Richard A	<u>01262</u>	03/04/2021	4887	901.66	63.12	85.32	753.22
CLEMENT, JAY W	<u>00720</u>	03/04/2021	4895	1,770.67	140.37	303.95	1,326.35
Cole, Clarence T	<u>01275</u>	03/04/2021	4813	1,806.08	0.00	223.75	1,582.33
CONOVALOFF, SAM	<u>01161</u>	03/04/2021	4828	624.00	0.00	89.83	534.17
CORDERO, MARIANO	<u>01206</u>	03/04/2021	4901	1,198.50	0.00	131.54	1,066.96
Cornelison, Bradley Shane	<u>01282</u>	03/04/2021	300	1,224.00	0.00	119.50	1,104.50
CROSS, RICHARD	<u>01123</u>	03/04/2021	4888	1,224.00	0.00	194.79	1,029.21
CROUCH, BARBARA L	<u>00739</u>	03/04/2021	4816	1,770.66	123.95	392.17	1,254.54
CUNNINGHAM, AMANDA	<u>01094</u>	03/04/2021	4807	1,221.89	117.26	146.40	958.23
DARDEN, ROY L	<u>01140</u>	03/04/2021	4889	2,348.30	179.71	358.01	1,810.58
DeMoss, Jerry	<u>01272</u>	03/04/2021	4842	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	03/04/2021	4846	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	03/04/2021	4881	3,738.21	313.46	824.92	2,599.83
DOSHIER, BRENDA S	<u>00193</u>	03/04/2021	4835	1,596.93	188.53	301.50	1,106.90
ESSARY, JENNIFER E	<u>00733</u>	03/04/2021	4831	3,361.86	235.33	585.76	2,540.77
EVANS, BRITNEY	<u>01177</u>	03/04/2021	4814	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	03/04/2021	4832	2,257.38	444.63	276.84	1,535.91
FISCHER, BRANDON	<u>01115</u>	03/04/2021	4847	1,867.38	130.72	305.53	1,431.13
FORRESTER, MICHAEL E.	<u>00021</u>	03/04/2021	4908	1,596.93	140.50	268.86	1,187.57
FRANKLIN, DAVID M	<u>00840</u>	03/04/2021	4902	816.00	0.00	64.02	751.98
GEURIN, ROBERT M	<u>00581</u>	03/04/2021	4877	2,211.54	565.53	459.40	1,186.61
Goodwin, Lawrence	<u>01281</u>	03/04/2021	302	1,596.92	111.78	174.15	1,310.99
GRUWELL, JOSHUA	<u>01211</u>	03/04/2021	4858	1,716.60	120.16	297.01	1,299.43
HAGEMIER, GEORGE H	<u>01202</u>	03/04/2021	4890	952.00	0.00	171.18	780.82
HAILEY, ANGELA K	<u>01230</u>	03/04/2021	4836	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	03/04/2021	4848	1,596.93	191.57	217.02	1,188.34
HAMILTON, CHRIS C.	<u>00239</u>	03/04/2021	4822	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	03/04/2021	4859	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	03/04/2021	4916	688.78	0.00	66.70	622.08
Heaton, Kerri L	<u>01274</u>	03/04/2021	4860	1,596.84	111.78	224.12	1,260.94
HOOD, ROY	<u>01152</u>	03/04/2021	4891	952.00	0.00	104.56	847.44
HORTON, STEFANIE	<u>00970</u>	03/04/2021	4815	1,823.24	392.63	255.92	1,174.69
HUDSON, STACY	<u>01034</u>	03/04/2021	4823	1,617.15	128.28	125.73	1,363.14

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johns, Richard D	<u>01271</u>	03/04/2021	4824	1,200.00	0.00	115.26	1,084.74
JOHNSON, DEBORAH	<u>00061</u>	03/04/2021	4882	2,725.57	234.26	423.43	2,067.88
JONES, SHAWN	<u>00993</u>	03/04/2021	4840	1,596.93	133.49	270.23	1,193.21
JONES, DEBBIE C	<u>00082</u>	03/04/2021	4878	1,692.31	161.75	287.27	1,243.29
JONES, KIMBERLY S	<u>00522</u>	03/04/2021	4797	2,302.38	183.80	429.97	1,688.61
Kutie, Heather	<u>01222</u>	03/04/2021	4861	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	03/04/2021	4862	1,711.65	145.83	290.96	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	03/04/2021	4909	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	03/04/2021	4827	908.63	63.60	105.75	739.28
LAWSON, JACK	<u>01166</u>	03/04/2021	4849	2,240.92	156.86	432.98	1,651.08
MAYFIELD, MICHAEL	<u>01064</u>	03/04/2021	4896	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	03/04/2021	4875	782.46	51.62	103.07	627.77
MEIER, PETER	<u>01212</u>	03/04/2021	4863	1,716.60	120.16	194.43	1,402.01
MEYERS, RUSSELL K	<u>00034</u>	03/04/2021	4903	1,815.66	159.68	241.59	1,414.39
MEYERS, RUSSELL CORD	<u>01184</u>	03/04/2021	4897	1,596.93	111.79	228.77	1,256.37
MEYERS, MARSA J	<u>00413</u>	03/04/2021	4864	2,138.85	171.22	346.48	1,621.15
MEYERS, DANNY H.	<u>00089</u>	03/04/2021	301	1,360.00	0.00	215.62	1,144.38
Miller, True	<u>01235</u>	03/04/2021	4865	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	03/04/2021	4850	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/04/2021	4866	840.00	58.80	95.46	685.74
MOORE, LAURA L	<u>00958</u>	03/04/2021	4805	1,895.81	132.71	225.45	1,537.65
Morris, Jeanette	<u>01243</u>	03/04/2021	4820	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	03/04/2021	4821	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	03/04/2021	4841	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	03/04/2021	4892	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	03/04/2021	4904	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	03/04/2021	4801	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	03/04/2021	4867	1,770.74	142.43	250.34	1,377.97
NOBILE, ANDREA	<u>01194</u>	03/04/2021	4917	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	03/04/2021	4868	1,716.56	120.16	277.16	1,319.24
OAKLEY, JENNA N	<u>01236</u>	03/04/2021	4869	1,716.56	120.16	257.31	1,339.09
O'NEAL, REBECCA	<u>00959</u>	03/04/2021	4798	1,596.93	142.70	326.41	1,127.82
Otto, Billie J	<u>01247</u>	03/04/2021	4833	1,770.65	392.10	214.80	1,163.75
Peace, Cole	<u>01244</u>	03/04/2021	4870	208.25	0.00	15.93	192.32
PELTON, CLINTON CHASE	<u>00864</u>	03/04/2021	4851	1,902.32	146.27	333.91	1,422.14
Phillips, Roger Wayne	<u>01260</u>	03/04/2021	4898	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	03/04/2021	4837	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	03/04/2021	4817	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	03/04/2021	4918	688.78	0.00	81.89	606.89
PRASTIK, TYLER	<u>01196</u>	03/04/2021	4871	1,777.96	155.39	286.13	1,336.44
PRICE, TOMMY	<u>01083</u>	03/04/2021	4905	952.00	0.00	211.18	740.82
REED, RITA K	<u>00415</u>	03/04/2021	4810	1,770.66	696.31	119.11	955.24
RHOADES, CHERYL D	<u>00022</u>	03/04/2021	4834	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	03/04/2021	4879	1,346.16	139.09	173.33	1,033.74
RICHARDSON, ANGELIA	<u>01071</u>	03/04/2021	4806	1,720.41	120.43	252.00	1,347.98
RIDDLE, CLABURN	<u>01168</u>	03/04/2021	4825	6,765.39	760.19	1,240.96	4,764.24
RITCHIE, LAURIE	<u>01038</u>	03/04/2021	4829	255.00	0.00	19.51	235.49
RITCHIE, ASHLEY S	<u>01037</u>	03/04/2021	4799	1,596.93	146.67	221.92	1,228.34
ROBERTS, RICHARD	<u>01030</u>	03/04/2021	4910	1,815.66	123.95	287.32	1,404.39
Romine, Staci L.	<u>01246</u>	03/04/2021	4811	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	03/04/2021	4852	2,161.15	151.28	275.36	1,734.51
Sanders, Mitch	<u>01219</u>	03/04/2021	4872	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	03/04/2021	4808	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	03/04/2021	4853	1,848.14	144.63	320.27	1,383.24
SCHINDLER, JENNIFER L	<u>00032</u>	03/04/2021	4883	2,725.57	213.56	437.81	2,074.20
SCRUGGS, JARAE	<u>01208</u>	03/04/2021	4894	816.00	0.00	197.10	618.90
SCRUGGS, DAVID	<u>01185</u>	03/04/2021	4893	544.00	0.00	164.10	379.90
SMITH, CASSANDRA	<u>00961</u>	03/04/2021	4826	1,850.04	381.23	272.65	1,196.16
TEAGUE, ROGER D	<u>00251</u>	03/04/2021	4906	1,596.93	111.79	228.77	1,256.37

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	03/04/2021	4854	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	03/04/2021	4911	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	03/04/2021	4800	1,770.66	134.25	286.44	1,349.97
USELTON, ANGELA	<u>01085</u>	03/04/2021	4802	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	03/04/2021	4838	1,770.66	157.18	305.06	1,308.42
Vineyard, Kristi	<u>01218</u>	03/04/2021	4839	1,596.92	146.66	221.92	1,228.34
WALL, GINGER A	<u>00831</u>	03/04/2021	4830	1,802.17	149.96	282.70	1,369.51
WALLACE, EVERETT F	<u>01111</u>	03/04/2021	4912	1,596.91	111.78	274.50	1,210.63
WARD, RAYFHEL D.	<u>00086</u>	03/04/2021	4913	544.00	0.00	49.10	494.90
WATSON, RICKY W	<u>00358</u>	03/04/2021	4880	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	03/04/2021	4873	1,596.84	111.78	274.47	1,210.59
Womack, John C	<u>01231</u>	03/04/2021	4907	1,224.00	0.00	102.96	1,121.04
WOMACK, STEPHENY	<u>01153</u>	03/04/2021	4874	1,616.07	129.54	229.14	1,257.39
WOODS, ROBIN	<u>01210</u>	03/04/2021	4812	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	03/04/2021	4915	1,360.00	0.00	201.66	1,158.34
YOUNG, CHARLES LYNN	<u>00797</u>	03/04/2021	4914	680.00	0.00	73.10	606.90
			Totals:	215,476.36	19,025.52	33,141.37	163,309.47



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/18/2021-3/3/2021

Packet: PYPKT00312 - 3/3/21 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	3,559.87
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	159,749.60
Total	135	163,309.47