



Expense Approval Report By Fund

Payment Dates 3/8/2021 - 3/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TAC - H.E.B.P.	030321	03/08/2021	REFUNDS/030321/GENERAL FU...	010-370-411	7,106.22
HUDSON IMAGING SYSTEMS	034391	03/08/2021	RENT AGREE/034391/030121/...	010-403-460	76.87
BRIAN POWERS	2019-0186M-CR-030521	03/08/2021	LEG EXP/2019-0186M-CR/0305...	010-435-480	525.00
BRIAN POWERS	2020-0127M-CR-030521	03/08/2021	LEG EXP/2020-0127M-CR/0305...	010-435-480	525.00
Cooke County Constable	21C007 030821	03/08/2021	Co Clrk CV Fees/21C007/03-08...	010-351-401	75.00
AQUA ONE	447847	03/08/2021	RENT AGREE/447847/030421/...	010-495-460	2.49
J P COOKE CO	664913	03/08/2021	OP EXP/66491/030321/DIS CLE...	010-450-305	176.37
MESA BUSINESS MACHINES	L5020	03/08/2021	RENT AGREE/L5020/030121/DIS..	010-435-460	167.90
CITIBANK	0039731477	03/10/2021	OP EXP/CC#5536/QUICKBOOKS...	010-499-305	274.11
EMPIRE PAPER COMPANY	0633583	03/10/2021	JANITOR SUPPLIES/0633583/03...	010-510-320	166.65
EMPIRE PAPER COMPANY	0633585	03/10/2021	JANITORAL SUPPLIES/0633585/...	010-510-320	689.51
EMPIRE PAPER COMPANY	0633586	03/10/2021	JANITOR SUPPLIES/0633586/02...	010-510-320	118.50
CITIBANK	113-8102804	03/10/2021	OP EXP/CC#7677/AMAZON/03...	010-520-305	116.86
WINDSTREAM 105521	126459836-030321	03/10/2021	COMMUNICATIONS/126459836...	010-409-420	1,460.94
OFFICE DEPOT	158984155001	03/10/2021	OP EXP/158984155001/022521...	010-499-305	60.79
OFFICE DEPOT	158997169001	03/10/2021	OP EXP/158997169001/022521...	010-499-305	10.19
LAW OFFICE OF JORDYN A. BER...	2018-0401M-CV-030821	03/10/2021	LEG EXP CV/2018-0401M-CV/0...	010-435-481	1,084.44
LAURA FIDELIE	2020-0120M-CV-030821	03/10/2021	LEG EXP CIV/2020-0120M-CV/0...	010-435-481	1,405.00
LAUREN ALLEN	2020-0270M-CV-030821	03/10/2021	LEG EXP CV/2020-0270M-CV/0...	010-435-481	380.00
ARROW EXTERMINATORS, INC.	41102817	03/10/2021	PEST CONTROL/41102817/022...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	41102828	03/10/2021	PEST CONTROL/41102828/022...	010-409-489	100.00
AQUA ONE	445408	03/10/2021	RENT AGREE/445408/022821/...	010-495-460	14.48
A PLUS SIGNS	8531	03/10/2021	OP EXP/8531/030421/CO.COU...	010-426-305	20.00
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-426-420	78.23
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-435-420	37.99
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-475-420	37.99
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-476-420	154.21
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-490-420	-88.24
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-495-420	75.98
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-497-420	37.99
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-499-420	40.24
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-520-420	83.23
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-552-420	40.24
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-560-420	911.50
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-565-420	40.24
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	010-665-420	38.03
WHITE FAMILY FUNERAL HOME	JONES-021021	03/10/2021	INDIGENT BURIAL/JONES/0210...	010-640-418	650.00
SEWELL-USELTON INS AGENCY	MONTA-5-030321	03/10/2021	DUES & BONDS/MONTA-5-0303...	010-499-400	1,050.00
WHITE FAMILY FUNERAL HOME	MORGAN-021021	03/10/2021	INDIGENT BURIAL/MORGAN/02...	010-640-418	650.00
TAC - Education	R311821	03/10/2021	TRAINING/R311821/030421/J...	010-403-427	125.00
ROBERT EDWARD NORMAN	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
BROOKLYNN SIX MESSER	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
LINDA THOMAS MCQUINN	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
WILLIAM TODD PETERSON	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
PATTI LOU MOORE	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
CALLIE RENEE JONES	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
Danny Leroy Duffy	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
Lacey Virginia Caswell	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
Gregory Steve Hammer	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
MARLA DUVALL PRICE	030821	03/11/2021	JURERS/030821/DIS COURT	010-435-490	40.00
CITIBANK	030921	03/11/2021	TRANSPORTATION/CC# /CARW...	010-476-425	45.00
OFFICE DEPOT	159466845001	03/11/2021	OP EXP/159466845001/022321...	010-495-305	182.99
OFFICE DEPOT	159741015001	03/11/2021	OP EXP/159741015001/022421...	010-495-305	34.99

Expense Approval Report

Payment Dates: 3/8/2021 - 3/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEWELL-USELTON INS AGENCY	8787	03/11/2021	BONDS/8787/OTTO/020121/TR...	010-497-400	50.00
PERDUE BRANDON FIELDER CO...	FEB-2021-JP2	03/11/2021	COLLECTIONS/FEB-2021/JP#2	010-353-496	1,243.40
PARKS & WILDLIFE	FEB-2021-JP2	03/11/2021	PWL FEES/FEB-2021/REYNOLDS...	010-353-497	677.45
CITIBANK	001217	03/15/2021	FUEL/CC#7800/SHELL/030421/...	010-560-411	37.00
CITIBANK	013713	03/15/2021	FUEL/CC#7800/JASON MART/0...	010-560-411	9.01
CITIBANK	019908	03/15/2021	FUEL/CC#7800/CIRCLE K/03042...	010-560-411	24.00
CITIBANK	020683	03/15/2021	FUEL/020683/CC#7800/LOVES/...	010-560-411	28.01
CITIBANK	027581	03/15/2021	FUEL/027581/CC#7800/SUPERS...	010-560-411	37.00
CITIBANK	039737	03/15/2021	FUEL/CC#7800/LANCER/030421...	010-560-411	30.00
CITIBANK	065627	03/15/2021	FUEL/CC#7800/LOVES/030421/...	010-560-411	18.84
CITIBANK	071599	03/15/2021	FUEL/CC#7800/030221/SHELL/...	010-560-411	20.02
SARAH LADD	2020-0081M-CV-031121	03/15/2021	LEG EXP CV/2020-0081M-CV/0...	010-435-481	390.00
SARAH LADD	2020-0333M-CV-031121	03/15/2021	LEG EXP CV/2020-0333M-CV/0...	010-435-481	623.25
CHE ROTRAMBLE	2021-0025M-CR-031121	03/15/2021	LEG EXP/2021-0025M-CR/0311...	010-435-480	525.00
ATMOS ENERGY - (OH)	3038559951-030821	03/15/2021	UTILITIES/3038559951/030821...	010-409-440	401.12
ATMOS ENERGY - (OH)	3038560163-030821	03/15/2021	UTILITIES/3038560163/030821...	010-409-440	1,030.34
KYOCERA DOCUMENT SOLUTIO...	5014212251	03/15/2021	RENT AGREE/5014212251/030...	010-403-460	137.65
NOCONA GENERAL HOSPITAL	022221-BREEZE	03/16/2021	MEDICAL/022221/BREEZE/JAIL	010-565-491	54.41
PETER MEIER	031021	03/16/2021	FOOD SUPPLIES/031021/JAIL	010-565-380	17.36
EMPIRE PAPER COMPANY	0625747	03/16/2021	JANITOR SUPPLIES/0625747/01...	010-565-338	1,278.61
EMPIRE PAPER COMPANY	0630467	03/16/2021	JANITOR SUPPLIES/0630467/02...	010-565-338	728.55
CITIBANK	06349	03/16/2021	OP EXP/CC#4523/MONTAGUE ...	010-552-305	89.26
O'REILLY AUTO PARTS	0653-301418	03/16/2021	AUTO MAINT/0653-301418/03...	010-560-445	2.99
CITIBANK	081080	03/16/2021	AUTO REPAIR/CC#7286/NOCO...	010-560-445	179.00
G T DISTRIBUTORS INC	0827750	03/16/2021	LAW ENFORCE SUPPLIES/08277...	010-560-335	982.84
CITIBANK	096710	03/16/2021	AUTO REPAIR/CC#7286/RITCHI...	010-560-445	622.66
DELL MARKETING LP	10467049332	03/16/2021	INVENTORY/10467049332/022...	010-560-560	1,458.56
NOCONA GENERAL HOSPITAL	112020-GARRETT	03/16/2021	MEDICAL/112020/GARRETT/JAIL	010-565-491	485.50
CITIBANK	114-2291320	03/16/2021	OP EXP/CC#1557/AMAZON/02...	010-560-305	7.87
CITIBANK	114-6177322	03/16/2021	INVENTORY/CC#1557/AMAZON...	010-565-560	421.98
CITIBANK	114-6674986	03/16/2021	LAW ENFORCE SUPPLIES/CC#15...	010-560-335	297.48
CITIBANK	114-7091300	03/16/2021	OP EXP/CC#1557/AMAZON/02...	010-565-305	49.32
CITIBANK	114-7580745	03/16/2021	LAW ENFORCE SUPPLIES/CC#15...	010-560-335	19.07
CITIBANK	114-8467246	03/16/2021	LAW ENFORCE SUPPLIES/CC#15...	010-560-335	84.99
CITIBANK	114-8990059	03/16/2021	OP EXP/CC#1557/AMAZON/02...	010-560-305	90.20
NOCONA GENERAL HOSPITAL	121820-BREEZE	03/16/2021	MEDICAL/121820/BREEZE/JAIL	010-565-491	368.25
BARTHOLD TIRE & AUTO	1-2251	03/16/2021	AUTO REPAIR/1-2251/022221/...	010-560-445	15.00
BARTHOLD TIRE & AUTO	1-2312	03/16/2021	AUTO REPAIR/1-2312/030221/...	010-560-445	20.00
SPARKLETTES AND SIERRA SPRIN...	14836205-022521	03/16/2021	RENT AGREE/14836205/022521...	010-560-460	127.85
OFFICE DEPOT	157828683001	03/16/2021	OP EXP/157828683001/030421...	010-665-305	27.27
OFFICE DEPOT	157832968001	03/16/2021	OP EXP/157832968001/030421...	010-665-305	3.22
OFFICE DEPOT	157832968002	03/16/2021	COPY PAPER/157832968002/03...	010-409-312	34.99
OFFICE DEPOT	160609836001	03/16/2021	OP EXP/160609836001/030221...	010-565-305	136.48
OFFICE DEPOT	160610230001	03/16/2021	OP EXP/160610230001/030221...	010-560-305	8.03
OFFICE DEPOT	160712895001	03/16/2021	OP EXP/160712895001/030321...	010-426-305	217.49
OFFICE DEPOT	160713370001	03/16/2021	OP EXP/160713370001/030321...	010-426-305	2.60
OFFICE DEPOT	160965931001	03/16/2021	OP EXP/160965931001/030921...	010-565-305	116.15
OFFICE DEPOT	161645265001	03/16/2021	OP EXP/161645265001/030921/	010-560-305	221.99
OFFICE DEPOT	163681820001	03/16/2021	OP EXP/163681820001/031621...	010-461-305	116.97
CITIBANK	1709659-03112021	03/16/2021	TRAINING/CC#/ TEEX/022521/...	010-560-427	360.00
JUSTICE SOLUTIONS, LLC	17143	03/16/2021	SOFTWARE/17143/030121/SHE...	010-560-311	1,177.50
CITIBANK	17771588	03/16/2021	LAW ENFORCE SUPPLIES/CC# / ...	010-560-335	73.25
DATCS	18147919-CLAMPITT	03/16/2021	OP EXP/18147919/CLAMPITT/0...	010-426-305	60.00
COLLIN JORDAN	2019-0188M-CR-012821	03/16/2021	LEG EXP/2019-0188M-CR/0128...	010-435-480	1,587.50
BRIAN POWERS	2020-0052M-CR-031521	03/16/2021	LEG EXP/2020-0052M-CR/0315...	010-435-480	525.00
SARAH LADD	2020-0080M-CV-031621	03/16/2021	LEG EXP CV/2020-0080M-CV/0...	010-435-481	473.76
COUNTY JUDGES AND COMMIS...	2021	03/16/2021	DUES & BONDS/2021/COMMIS...	010-401-400	1,800.00
CITIBANK	202131	03/16/2021	TRAINING/CC#/ OSS ACADEMY/...	010-565-427	180.00
CITIBANK	210304-MG-77256	03/16/2021	OP EXP/CC#8567/BLUE360/030...	010-560-305	71.75
PIGG TOWING SERVICE, LLC	21-10643	03/16/2021	OP EXP/21-10643/021921/SHER...	010-560-305	308.45

Expense Approval Report

Payment Dates: 3/8/2021 - 3/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WARDS AUTO SERVICE	23169	03/16/2021	AUTO MAINT/23169/022421/S...	010-560-445	158.25
PCNET	249675	03/16/2021	RENT AGREE/ 249675/031121/...	010-520-460	138.00
SELF RADIO	29032	03/16/2021	OP EXP/29032/022621/SHERIFF	010-560-305	152.50
TAC - Education	312745	03/16/2021	TRAINING/312745/031621/CO....	010-426-427	230.00
BOWIE LUMBER CO	352385	03/16/2021	JAIL SUPPLIES/352385/022421/...	010-565-338	7.99
FIVE STAR CORRECTIONAL SERV...	37799	03/16/2021	FOOD SUPPLIES/37799/021021/..	010-565-380	2,066.40
FIVE STAR CORRECTIONAL SERV...	37895	03/16/2021	FOOD SUPPLIES/37895/021721/..	010-565-380	2,115.60
FIVE STAR CORRECTIONAL SERV...	37896	03/16/2021	FOOD SUPPLIES/37896/022421/..	010-565-380	2,115.60
FIVE STAR CORRECTIONAL SERV...	37897	03/16/2021	FOOD SUPPLIES/37897/030321/..	010-565-380	1,943.40
ARROW EXTERMINATORS, INC.	41102818	03/16/2021	PEST CONTROL/41102818/022...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	41122277	03/16/2021	PEST CONTROL/41122277/022...	010-565-489	50.00
DALLAS COUNTY TREASURER	471736	03/16/2021	AUTOPSY/471736/JACKSON/DE...	010-400-414	8,600.00
CITIBANK	48533007	03/16/2021	LAW ENFORCE SUPPLIES/CC#85...	010-560-335	203.45
CITIBANK	5148	03/16/2021	K-9 EXPENSE/C#5605/US POLICE..	010-560-336	50.00
BARNETT	602444192	03/16/2021	OP EXP/602444192/022521/JAIL	010-565-305	78.89
BARNETT	602700262	03/16/2021	OP EXP/602700262/022621/JAIL	010-565-305	313.41
ASHLEY-DOUGLASS	632184	03/16/2021	FUEL/632184/022521/SHERIFF	010-560-411	776.24
ASHLEY-DOUGLASS	639945	03/16/2021	FUEL/639945/030521/SHERIFF	010-560-411	1,286.12
TJ KENT LLC	73831	03/16/2021	AUTO MAINT/73831/030221/S...	010-560-445	7.00
TJ KENT LLC	73833	03/16/2021	AUTO MAINT/73833/030221/S...	010-560-445	53.08
TJ KENT LLC	73967	03/16/2021	AUTO MAINT/73967/030921/S...	010-560-445	41.08
CITIBANK	742013	03/16/2021	TRAINING/CC#/ FOOD HANDLER..	010-565-427	7.00
BOWIE NEWS	91825	03/16/2021	ADVERTISING/91825/022421/...	010-409-430	35.10
BOWIE NEWS	91965	03/16/2021	ADVERTISING/91965/030321/...	010-409-430	35.10
CITIBANK	96745831	03/16/2021	TRANSPORTATION/CC#1557/H...	010-565-425	108.24
JAMES NEFF	BK-030321	03/16/2021	FOOD SUPPLIES/BK-030321/JAIL	010-565-380	16.62
MESA BUSINESS MACHINES	CC100517	03/16/2021	RENT AGREE/CC100517/030221..	010-560-460	253.23
JAMES NEFF	CK-030421	03/16/2021	FOOD SUPPLIES/CK-020421/JAIL	010-565-380	7.84
JAMES NEFF	CVS-030821	03/16/2021	FOOD SUPPLIES/CVS-030821/JA...	010-565-380	21.49
JAMES NEFF	NATTY-030221	03/16/2021	FOOD SUPPLIES/NATTY/030221...	010-565-380	18.40
WATCHGUARD VIDEO	RMAINV0002041	03/16/2021	LAW ENFORCE SUPPLIES/RMAI...	010-560-335	200.00
CITIBANK	SO-050420	03/16/2021	JAIL SUPPLIES/CC#7800/CMA DI...	010-565-338	137.32
BOB BARKER COMPANY INC	UT1000555165	03/16/2021	JAIL SUPPLIES/UT1000555165/...	010-565-338	938.00
BOB BARKER COMPANY INC	UT1000556145	03/16/2021	UNIFORMS/UT1000556145/02...	010-565-151	194.88
1000 BULBS.COM	W02594419	03/16/2021	JANITORIAL SUPPLIES/W02594...	010-565-320	352.05
CITIBANK	017142	03/17/2021	OP EXP/CC#8750/022421PLACE...	010-476-305	11.00
CITIBANK	021061	03/17/2021	OP EXP/CC#8750/030821/PLAC...	010-476-305	11.00
CITIBANK	024369	03/17/2021	OP EXP/CC#8750/031521/MO...	010-476-305	15.00
CITIBANK	030959	03/17/2021	OP EXP/CC#8750/BAYERS/0223...	010-476-305	43.73
CITIBANK	055511	03/17/2021	OP EXP/CC#8750/PLACE FACE/...	010-476-305	11.00
CITIBANK	07624	03/17/2021	OP EXP/CC#	010-476-305	69.70
CITIBANK	114-3098177	03/17/2021	INVENTORY/CC#3908/AMAZON...	010-476-560	520.56
CITIBANK	114-6672865	03/17/2021	OP EXP/CC#3908/AMAZON/03...	010-476-305	27.58
OFFICE DEPOT	158308751001	03/17/2021	OP EXP/158308751001/030421...	010-450-305	46.92
OFFICE DEPOT	158380813001	03/17/2021	OP EXP/158380813001/030421...	010-450-305	30.69
OFFICE DEPOT	160628588001	03/17/2021	OP EXP/160628588001/030321...	010-403-305	124.19
OFFICE DEPOT	160635483001	03/17/2021	OP EXP/160635483001/030421...	010-403-305	104.79
OFFICE DEPOT	160635484001	03/17/2021	OP EXP/160635484001/030321...	010-403-305	36.19
HEWLETT-PACKARD CO	304197992	03/17/2021	RENT AGREE/304197992/0317...	010-476-460	180.00
DALLAS COUNTY TREASURER	471532	03/17/2021	TRAIL EXP/471532/HELMS/030...	010-476-391	497.00
LOCAL GOVERNMENT SOLUTIO...	59887	03/17/2021	SOFTWARE/59887/030121/D.A.	010-476-311	1,782.00
CARE-FLITE	M210315-919	03/18/2021	INSURANCE-M210315-919/031...	010-409-482	60.00
Fund 010 - GENERAL FUND Total:					65,851.80
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-300650	03/10/2021	OP EXP/0653-300650/030321/...	021-612-305	31.68
O'REILLY AUTO PARTS	0653-300811	03/10/2021	OP EXP/0653-300811/030421/...	021-612-305	10.82
NORTEX COMMUNICATIONS	10520403	03/10/2021	UTILITIES/10520403/030121/R...	021-612-440	120.38
D & D AUTO GLASS	2703	03/10/2021	OP EXP/2703/03052021/R&B#1	021-612-305	528.26
HILLTOP TIRE	3418	03/10/2021	TIRES/3418/022821/R&B#1	021-612-410	650.00
BOWIE LUMBER CO	352700	03/10/2021	OP EXP/352700/030321/R&B#1	021-612-305	330.87

Expense Approval Report

Payment Dates: 3/8/2021 - 3/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASUALTY TRUCK & EQUIPMEN...	4798	03/10/2021	TIRES/4798/030321/R&B#1	021-612-410	2,000.00
P & K STONE, LLC	52082-FEMA	03/10/2021	GRAVEL/52082/FEMA/030421...	021-612-435	3,131.10
P & K STONE, LLC.	52165-FEMA	03/10/2021	GRAVEL/52165/FEMA/030521/...	021-612-435	4,787.86
P & K STONE, LLC.	52281-FEMA	03/10/2021	GRAVEL/52281/FEMA/030821/...	021-612-435	3,610.18
PRAXAIR DISTRIBUTION INC	62174671	03/10/2021	OP EXP/62174671/022821/R&...	021-612-305	231.23
WASTE CONNECTIONS	908960	03/10/2021	UTILITIES/908960/030121/R&B...	021-612-440	174.60
HILLTOP TIRE	CM0000101	03/10/2021	TIRES/CM0000101/02021/R&B...	021-612-410	-190.00
O'REILLY AUTO PARTS	0653-299868	03/17/2021	OP EXP/0653-299868/022621/...	021-612-305	20.56
O'REILLY AUTO PARTS	0653-302612	03/17/2021	OP EXP/0653-302612/031621/...	021-612-305	46.08
JOHNNY'S DOZER SERVICE, LLC	1572-FEMA	03/17/2021	GRAVEL/1572/FEMA/030321/1...	021-612-435	18,499.11
DATCS	18147919-CORNELISON	03/17/2021	OP EXP/18147919/CORNELISO...	021-612-305	63.00
KELLY AUTOMOTIVE SUPPLY, INC	247942	03/17/2021	OP EXP/247942/031721/R&B#1	021-612-305	32.28
KELLY AUTOMOTIVE SUPPLY, INC	248017	03/17/2021	OP EXP/248017/031721/R&B#1	021-612-305	225.07
BOWIE LUMBER CO	352909	03/17/2021	OP EXP/352909/030821/R&B#1	021-612-305	16.99
INDUSTRIAL DIESEL SERVICE, LLC	5041	03/17/2021	OP EXP/5041/030921/R&B#1	021-612-305	6,809.21
P & K STONE, LLC.	52366-FEMA	03/17/2021	GRAVEL/52366/FEMA/19C/030...	021-612-435	3,744.65
P & K STONE, LLC.	52453-FEMA	03/17/2021	GRAVEL/52453/FEMA/19C/031...	021-612-435	3,372.53
NORTHWEST PROPANE GAS CO	631950-652622	03/17/2021	UTILITIES/631950/652622/R&B...	021-612-440	294.00
J R THOMPSON INC.	82992-FEMA	03/17/2021	GRAVEL/82992/FEMA/19C/031...	021-612-435	884.92
WARREN CAT	PS080211768	03/17/2021	OP EXP/PS080211768/031621/...	021-612-305	660.65
Fund 021 - R & B #1 FUND Total:					50,086.03
Fund: 022 - R & B #2 FUND					
LIPSCOMB AUTO CENTER INC	07160	03/10/2021	OP EXP/07160/021021/R&B#2	022-613-305	58.20
CITY OF BOWIE	202103022084	03/10/2021	OP EXP/202103022084/030221...	022-613-305	14.60
BOWIE LUMBER CO	352824	03/10/2021	OP EXP/352824/030521/R&B#2	022-613-305	5.99
WHITE'S MAGNETO & SUPPLY	36948	03/10/2021	OP EXP/36948/022521/R&B#2	022-613-305	6.00
P & K STONE, LLC	52013-GRANT	03/10/2021	GRAVEL/52013/GRANT/030321...	022-613-435	1,651.79
P & K STONE, LLC	52079-GRANT	03/10/2021	GRAVEL/52079/GRANT/030421...	022-613-435	1,645.77
P & K STONE, LLC	52160-GRANT	03/10/2021	GRAVEL/52160/GRANT/030521...	022-613-435	1,650.67
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	022-613-420	78.23
P & K STONE, LLC	52275-GRANT	03/11/2021	GRAVEL/52275/GRANT/030821...	022-613-435	1,623.51
DATCS	18147919	03/16/2021	OP EXP/18147919/030921/GO...	022-613-305	63.00
P & K STONE, LLC	52362-GRANT	03/16/2021	GRAVEL/52362/GRANT/030921...	022-613-435	952.49
BOWIE LUMBER CO	353119	03/17/2021	OP EXP/353119/031521/R&B#2	022-613-305	9.95
Fund 022 - R & B #2 FUND Total:					7,760.20
Fund: 023 - R & B #3 FUND					
MIKE'S TIRE & LUBE	14611	03/08/2021	OP EXP/14611/022321/R&B#3	023-614-305	7.00
EAGLE AUTO PARTS	259796-B	03/08/2021	OP EXP/259796-B/020821/R&B...	023-614-305	32.98
LUKE'S ACE HARDWARE	151838	03/10/2021	OP EXP/151838/030421/R&B#3	023-614-305	7.49
EAGLE AUTO PARTS	259509-B	03/10/2021	OP EXP/259509-B/020121/R&B...	023-614-305	120.99
EAGLE AUTO PARTS	259642-B	03/10/2021	OP EXP/259642-B/020321/R&B...	023-614-305	34.99
EAGLE AUTO PARTS	260012-B	03/10/2021	OP EXP/260012-B/021121/R&B...	023-614-305	100.87
EAGLE AUTO PARTS	260130-B	03/10/2021	OP EXP/260130-B/021321/R&B...	023-614-305	119.94
EAGLE AUTO PARTS	260490-B	03/10/2021	OP EXP/260490-B/022321/R&B...	023-614-305	113.77
EAGLE AUTO PARTS	260514-B	03/10/2021	OP EXP/260514-B/022321/R&B...	023-614-305	18.77
EAGLE AUTO PARTS	260522-B	03/10/2021	OP EXP/260522-B/022321/R&B...	023-614-305	13.94
EAGLE AUTO PARTS	260588-B	03/10/2021	OP EXP/260588-B/022421/R&B...	023-614-305	7.47
RAY'S USED EQUIPMENT INC	42550	03/10/2021	OP EXP/42550/021221/R&B#3	023-614-305	160.00
M D RICHARDSON SALES & SER...	88989	03/10/2021	OP EXP/88989/02232021/R&B...	023-614-305	169.20
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	023-614-420	78.23
EAGLE AUTO PARTS	CM0000099	03/10/2021	OP EXP/CM0000099/021121/R...	023-614-305	-37.99
LUKE'S ACE HARDWARE	152189	03/11/2021	OPEXP/152189/031021/R&B#3	023-614-305	12.98
WESTERN MARKETING, INC.	W325374	03/11/2021	OP EXP/W325374/030821/R&B...	023-614-305	350.82
MONTAGUE COUNTY TAX ASSE...	031121	03/15/2021	OP EXP/031121/R&B#3/R&B#4	023-614-305	3.75
COOKE COUNTY CRUSHED STO...	14210-FEMA	03/15/2021	GRAVEL/14210/FEMA/030521/...	023-614-435	932.63
MIKE'S TIRE & LUBE	14714	03/15/2021	OP EXP/14714/031021/INSPECT...	023-614-305	7.00
MARTIN MARIETTA MATERIALS	31307106-FEMA	03/15/2021	GRAVEL/31307106/FEMA/37C/...	023-614-435	5,630.88
SKINNER TANK TRUCKS INC	17740-FEMA	03/16/2021	GRAVEL/17740/FEMA/37C/030...	023-614-435	9,284.00
MARTIN MARIETTA MATERIALS	31327169-FEMA	03/16/2021	GRAVEL/31327169/FEMA/0310...	023-614-435	5,108.31
MARTIN MARIETTA MATERIALS	31338364-FEMA	03/16/2021	GRAVEL/31338364/FEMA/37C/...	023-614-435	5,278.49

Expense Approval Report

Payment Dates: 3/8/2021 - 3/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN MARIETTA MATERIALS	31356175-FEMA	03/16/2021	GRAVEL/31356175/FEMA/37C/...	023-614-435	5,390.22
COOKE COUNTY CRUSHED STO...	14223-FEMA	03/17/2021	GRAVEL/14223/FEMA/37C/031...	023-614-435	7,142.43
MARTIN MARIETTA MATERIALS	31367394-FEMA	03/17/2021	GRAVEL/31367394/FEMA/37C/...	023-614-435	5,500.55
ASHLEY-DOUGLASS	646943	03/17/2021	FUEL/646943/031221/R&B#3	023-614-411	6,076.19
ASHLEY-DOUGLASS	647024	03/17/2021	FUEL/647024/031221/R&B#3	023-614-411	785.02
Fund 023 - R & B #3 FUND Total:					52,450.92
Fund: 024 - R & B #4 FUND					
EAGLE AUTO PARTS	260269-B	03/10/2021	OP EXP/260269-B/0215/21/R&...	024-615-305	125.98
EAGLE AUTO PARTS	260270-B	03/10/2021	OP EXP/260270-B/021621/R&B...	024-615-305	4.49
MARTIN MARIETTA MATERIALS	31242475-GRANT	03/10/2021	GRAVEL/31242475/GRANT/03...	024-615-435	1,238.95
MARTIN MARIETTA MATERIALS	31243336-GRANT	03/10/2021	GRAVEL/31243336/GRANT/030...	024-615-435	1,261.51
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	024-615-420	78.23
EAGLE AUTO PARTS	CM0000100	03/10/2021	OP EXP/CM0000100/021721/R...	024-615-305	-21.99
FIRST NATIONAL BANK	30008030-030921	03/12/2021	MACHINE/30008030/030921/...	024-615-570	28,289.81
MONTAGUE COUNTY TAX ASSE...	031121	03/15/2021	OP EXP/031121/R&B#3/R&B#4	024-615-305	3.75
CITIBANK	802625140-031621	03/16/2021	OP EXP/802625140/031621/R...	024-615-305	10.19
ASHLEY-DOUGLASS	647046	03/17/2021	FUEL/DSL/647046/031221/R&B...	024-615-411	1,737.79
ASHLEY-DOUGLASS	647061	03/17/2021	FUEL/647061/031221/R&B#4	024-615-411	1,046.70
Fund 024 - R & B #4 FUND Total:					33,775.41
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	041-570-420	37.99
CITIBANK	036751	03/15/2021	FUEL/CC#7685/EXXON/030421...	041-570-411	62.36
CITIBANK	043852	03/15/2021	INVENTORY/CC#7677/BEST BUY...	041-570-560	599.00
DELL MARKETING LP	10470967008	03/15/2021	INVENTORY/10470967008/030...	041-570-560	4,346.12
CORRECTIONS SOFTWARE SOL...	49650	03/15/2021	OP EXP/49650/030121/SPECIAL...	041-570-305	558.00
ADDICTION BEHAVIORAL SERVI...	FEB-2021	03/15/2021	CONTRACT SERVICES/FEB-2021...	041-570-471	425.00
Fund 041 - SPECIAL PROBATION FUND Total:					6,028.47
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	FEB-2021	03/08/2021	COM BSD GEN/EXT/FEB-2021/G...	042-572-745	135.00
Alcohol Monitoring Systems, Inc.	221129	03/10/2021	COM BSD GEN/EXT/221129/02...	042-572-745	20.72
Fund 042 - JUV PROB STATE AID "A" Total:					155.72
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	030821	03/10/2021	TRANSPORTATION/030821/CO...	043-571-425	322.00
VERIZON WIRELESS	9874183474	03/10/2021	COMMUNICATIONS/98741834...	043-571-420	37.99
JUVENILE JUSTICE ASSOCIATION...	031721-SCHINDLER	03/17/2021	TRAINING/031721/SCHINDLER/...	043-571-427	75.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					434.99
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	49650	03/15/2021	OP EXP/49650/030121/SPECIAL...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
JAMES PUBLISHING	170715	03/08/2021	LAW LIB EXP/170715/121620/L...	052-575-500	552.00
THOMSON REUTERS - WEST PA...	6140590119	03/16/2021	LAW LIB EXP/6140590119/031...	052-575-500	169.00
Fund 052 - LAW LIBRARY FUND Total:					721.00
Fund: 090 - JP TECHNOLOGY FUND					
CITIBANK	034995	03/08/2021	INVENTORY/CC#022021/BEST ...	090-990-560	366.98
Fund 090 - JP TECHNOLOGY FUND Total:					366.98
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2013076	03/10/2021	VITAL STAT/2013076/030121/S...	092-710-300	34.77
JAMES MOSS	51128193	03/12/2021	DUES & BONDS/51128193/030...	092-861-400	125.00
Fund 092 - STATE FEES Total:					159.77
Grand Total:					218,029.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	65,851.80	65,851.80
021 - R & B #1 FUND	50,086.03	50,086.03
022 - R & B #2 FUND	7,760.20	7,760.20
023 - R & B #3 FUND	52,450.92	52,450.92
024 - R & B #4 FUND	33,775.41	33,775.41
041 - SPECIAL PROBATION FUND	6,028.47	6,028.47
042 - JUV PROB STATE AID "A"	155.72	155.72
043 - COUNTY JUVENILE PROBATION	434.99	434.99
047 - COMMUNITY SERVICE GRANT	238.00	238.00
052 - LAW LIBRARY FUND	721.00	721.00
090 - JP TECHNOLOGY FUND	366.98	366.98
092 - STATE FEES	159.77	159.77
Grand Total:	218,029.29	218,029.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-401	COUNTY CLERK CIVIL FEE	75.00	75.00
010-353-496	JP #2 COLLECTION AGENC...	1,243.40	1,243.40
010-353-497	PARKS & WILDLIFE FEE	677.45	677.45
010-370-411	REFUNDS	7,106.22	7,106.22
010-400-414	AUTOPSY	8,600.00	8,600.00
010-401-400	DUES & BONDS	1,800.00	1,800.00
010-403-305	OPERATING EXPENSE	265.17	265.17
010-403-427	TRAINING	125.00	125.00
010-403-460	RENTAL AGREEMENTS	214.52	214.52
010-409-312	COPY PAPER	34.99	34.99
010-409-420	COMMUNICATION	1,460.94	1,460.94
010-409-430	ADVERTISING	70.20	70.20
010-409-440	UTILITIES	1,431.46	1,431.46
010-409-482	INSURANCE	60.00	60.00
010-409-489	PEST CONTROL	200.00	200.00
010-426-305	OPERATING EXPENSE	300.09	300.09
010-426-420	COMMUNICATION	78.23	78.23
010-426-427	TRAINING	230.00	230.00
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	167.90	167.90
010-435-480	LEGAL EXPENSE	3,687.50	3,687.50
010-435-481	LEGAL EXPENSE - CIVIL	4,356.45	4,356.45
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00	400.00
010-450-305	OPERATING EXPENSE	253.98	253.98
010-461-305	OPERATING EXPENSE	116.97	116.97
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	189.01	189.01
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	497.00	497.00
010-476-420	COMMUNICATION	154.21	154.21
010-476-425	TRANSPORTATION	45.00	45.00
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-476-560	INVENTORY	520.56	520.56
010-490-420	COMMUNICATION	-88.24	-88.24
010-495-305	OPERATING EXPENSE	217.98	217.98
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	16.97	16.97
010-497-400	DUES & BONDS	50.00	50.00
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	345.09	345.09
010-499-400	DUES & BONDS	1,050.00	1,050.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-499-420	COMMUNICATION	40.24	40.24
010-510-320	JANITORIAL SUPPLIES	974.66	974.66
010-520-305	OPERATING EXPENSE	116.86	116.86
010-520-420	COMMUNICATION	83.23	83.23
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-552-305	OPERATING EXPENSE	89.26	89.26
010-552-420	COMMUNICATION	40.24	40.24
010-560-305	OPERATING EXPENSE	860.79	860.79
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,861.08	1,861.08
010-560-336	K-9 EXPENSES	50.00	50.00
010-560-411	FUEL	2,266.24	2,266.24
010-560-420	COMMUNICATION	911.50	911.50
010-560-427	TRAINING	360.00	360.00
010-560-445	AUTO REPAIR & MAINTEN...	1,099.06	1,099.06
010-560-460	RENTAL AGREEMENTS	381.08	381.08
010-560-560	INVENTORY	1,458.56	1,458.56
010-565-151	UNIFORMS	194.88	194.88
010-565-305	OPERATING EXPENSE	694.25	694.25
010-565-320	JANITORIAL SUPPLIES	352.05	352.05
010-565-338	JAIL SUPPLIES	3,090.47	3,090.47
010-565-380	FOOD SUPPLIES	8,322.71	8,322.71
010-565-420	COMMUNICATION	40.24	40.24
010-565-425	TRANSPORTATION	108.24	108.24
010-565-427	TRAINING	187.00	187.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	908.16	908.16
010-565-560	INVENTORY	421.98	421.98
010-640-418	INDIGENT BURIAL	1,300.00	1,300.00
010-665-305	OPERATING EXPENSE	30.49	30.49
010-665-420	COMMUNICATION	38.03	38.03
021-612-305	OPERATING EXPENSE	9,006.70	9,006.70
021-612-410	TIRES	2,460.00	2,460.00
021-612-435	GRAVEL	38,030.35	38,030.35
021-612-440	UTILITIES	588.98	588.98
022-613-305	OPERATING EXPENSE	157.74	157.74
022-613-420	COMMUNICATION	78.23	78.23
022-613-435	GRAVEL	7,524.23	7,524.23
023-614-305	OPERATING EXPENSE	1,243.97	1,243.97
023-614-411	FUEL	6,861.21	6,861.21
023-614-420	COMMUNICATION	78.23	78.23
023-614-435	GRAVEL	44,267.51	44,267.51
024-615-305	OPERATING EXPENSE	122.42	122.42
024-615-411	FUEL	2,784.49	2,784.49
024-615-420	COMMUNICATION	78.23	78.23
024-615-435	GRAVEL	2,500.46	2,500.46
024-615-570	MACHINERY & EQUIPME...	28,289.81	28,289.81
041-570-305	OPERATING EXPENSE	558.00	558.00
041-570-411	FUEL	62.36	62.36
041-570-420	COMMUNICATION	37.99	37.99
041-570-471	CONTRACT SERVICES	425.00	425.00
041-570-560	INVENTORY	4,945.12	4,945.12
042-572-745	COM BSD GEN/EXT CNT	155.72	155.72
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	322.00	322.00
043-571-427	TRAINING	75.00	75.00
047-470-305	OPERATING EXPENSE	238.00	238.00
052-575-500	LAW LIBRARY EXPENSE	721.00	721.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
090-990-560	INVENTORY	366.98	366.98
092-710-300	DEPT OF HEALTH/VITAL S...	34.77	34.77
092-861-400	COUNTY CLERK	125.00	125.00
	Grand Total:	<u>218,029.29</u>	<u>218,029.29</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	218,029.29	218,029.29
	Grand Total:	<u>218,029.29</u>



Montague County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,071,371.97	3,315,012.53	614,127.98	2,700,731.49	2,700,731.49	5,370,793.54	10,772,103.46	-5,401,309.92
012 - INDIGENT HEALTH CARE FUND	996,557.11	211,989.44	4,676.01	207,313.43	207,313.43	789,243.68	1,203,870.54	-414,626.86
013 - GROUP INSURANCE BENEFIT	-436.72	0.00	4,350.00	-4,350.00	-4,350.00	3,913.28	-4,786.72	8,700.00
015 - RECORD MANAGEMENT ACCT	366,679.35	5,089.23	0.00	5,089.23	5,089.23	361,590.12	371,768.58	-10,178.46
016 - COURTHOUSE SECURITY FUND	88,446.75	947.28	218.32	728.96	728.96	87,717.79	89,175.71	-1,457.92
017 - BVS PRESERVATION FUND	6,477.02	125.39	292.67	-167.28	-167.28	6,644.30	6,309.74	334.56
018 - DIST CLERK REC MGMNT & PRESV FUND	-640.18	139.46	0.00	139.46	139.46	-779.64	-500.72	-278.92
019 - RECORDS PRESERVATION	96,907.59	303.57	0.00	303.57	303.57	96,604.02	97,211.16	-607.14
021 - R & B #1 FUND	236,002.36	271,490.96	150,677.06	120,800.45	120,800.45	115,215.36	356,802.81	-241,587.45
022 - R & B #2 FUND	816,899.59	271,668.54	24,611.28	247,057.26	247,057.26	569,842.33	1,063,956.85	-494,114.52
023 - R & B #3 FUND	388,675.74	271,494.05	91,460.41	180,033.64	180,033.64	208,642.10	568,709.38	-360,067.28
024 - R & B #4 FUND	611,456.22	338,863.56	70,610.44	268,253.12	268,253.12	343,203.10	879,709.34	-536,506.24
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	10,843.91	5,331.23	0.00	5,331.23	5,331.23	5,512.68	16,175.14	-10,662.46
032 - S.O. FORFEITURE FUND	21,379.12	1.33	0.00	1.33	1.33	21,377.79	21,380.45	-2.66
033 - DIST ATTY FORFEITURE FUND	451,407.68	28.14	1,291.80	-1,263.66	-1,263.66	452,671.34	450,144.02	2,527.32
034 - PENDING FORFEITURE ACCT	78,229.75	4.89	0.00	4.89	4.89	78,224.86	78,234.64	-9.78
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	21,880.96	0.00	2,115.38	-2,115.38	-2,115.38	23,996.34	19,765.58	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	11,441.17	992.09	0.00	992.09	992.09	10,449.08	12,433.26	-1,984.18
040 - PROBATION FUND	28,285.87	1.77	0.00	1.77	1.77	28,284.10	28,287.64	-3.54
041 - SPECIAL PROBATION FUND	250,843.85	28,513.02	43,126.45	-14,613.43	-14,613.43	265,457.28	236,230.42	29,226.86
042 - JUV PROB STATE AID "A"	62,092.04	0.00	13,129.21	-13,129.21	-13,129.21	75,221.25	48,962.83	26,258.42
043 - COUNTY JUVENILE PROBATION	285,027.82	28,085.15	25,413.67	2,671.48	2,671.48	282,356.34	287,699.30	-5,342.96
044 - COMMITMENT DIVERSION	-6,128.59	6,128.39	0.00	6,128.39	6,128.39	-12,256.98	-0.20	-12,256.78
045 - IVE JUVENILE PROBATION	29,948.83	1.87	0.00	1.87	1.87	29,946.96	29,950.70	-3.74
047 - COMMUNITY SERVICE GRANT	-1,280.96	10,360.11	9,079.15	1,280.96	1,280.96	-2,561.92	0.00	-2,561.92
048 - COURT REPORTER SVC FEE FUND	43,147.67	474.00	0.00	474.00	474.00	42,673.67	43,621.67	-948.00
049 - SUPPLEMENT GUARDIANSHIP FEE	22,419.95	240.00	0.00	240.00	240.00	22,179.95	22,659.95	-480.00
050 - FAMILY PROTECTION FEE ACCT	20,070.00	165.00	0.00	165.00	165.00	19,905.00	20,235.00	-330.00
052 - LAW LIBRARY FUND	98,824.61	490.00	494.00	-4.00	-4.00	98,828.61	98,820.61	8.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,179.19	1.01	0.00	1.01	1.01	16,178.18	16,180.20	-2.02
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: 02/01/2021 - 02/28/2021

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	645.00	85.00	0.00	85.00	85.00	560.00	730.00	-170.00
061 - ANNEX SINKING FUND	337,741.54	142,109.70	284,976.25	-142,866.55	-142,866.55	480,608.09	194,874.99	285,733.10
070 - F-M RIGHT OF WAY FUND	141,777.58	4,115.99	0.00	4,115.99	4,115.99	137,661.59	145,893.57	-8,231.98
075 - 3-4 RD. OPERATING FUND	488,811.56	30.56	0.00	30.56	30.56	488,781.00	488,842.12	-61.12
081 - CONSTABLE 1 LEOSE FUND	1,918.49	642.52	0.00	642.52	642.52	1,275.97	2,561.01	-1,285.04
082 - CONSTABLE 2 LEOSE FUND	2,687.20	642.52	0.00	642.52	642.52	2,044.68	3,329.72	-1,285.04
083 - SO LEOSE FUND	10,528.06	2,121.51	0.00	2,121.51	2,121.51	8,406.55	12,649.57	-4,243.02
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	438,852.32	5,050.00	0.00	5,050.00	5,050.00	433,802.32	443,902.32	-10,100.00
086 - DIST CLERK ARCHIVE FUND	25,860.80	270.00	0.00	270.00	270.00	25,590.80	26,130.80	-540.00
087 - CO CLERK TECH FUND	5,805.97	12.36	0.00	12.36	12.36	5,793.61	5,818.33	-24.72
089 - DIST CLERK TECH FUND	29,589.37	229.86	0.00	229.86	229.86	29,359.51	29,819.23	-459.72
090 - JP TECHNOLOGY FUND	27,083.43	165.60	0.00	165.60	165.60	26,917.83	27,249.03	-331.20
092 - STATE FEES	6,998.49	11,837.16	104.67	11,732.49	11,732.49	-4,734.00	18,730.98	-23,464.98
093 - GRANT FUNDS	44,691.28	0.00	5,394.34	-5,394.34	-5,394.34	50,085.62	39,296.94	10,788.68
094 - PCT 1 FEMA ACCT	170,556.99	0.00	0.00	0.00	0.00	170,556.99	170,556.99	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	14,939,396.37	4,935,254.79	1,346,149.09	3,588,939.19	3,588,939.19	11,350,623.69	18,528,335.56	-7,177,711.87



Montague County, TX

Payroll Check Register Checks

Pay Period: 3/4/2021-3/17/2021

Packet: PYPKT00316 - 3/17/21 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Green, Keith	<u>01283</u>	Regular	03/18/2021	408.89	303
MEYERS, DANNY H.	<u>00089</u>	Regular	03/18/2021	1,144.38	304



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 3/4/2021-3/17/2021

Packet: PYPKT00316 - 3/17/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Green, Keith	<u>01283</u>	03/18/2021	0.00	303
BOAZ, DEBRA	<u>01195</u>	03/18/2021	511.36	4919
JONES, KIMBERLY S	<u>00522</u>	03/18/2021	1,643.61	4920
O'NEAL, REBECCA	<u>00959</u>	03/18/2021	1,127.82	4921
RITCHIE, ASHLEY S	<u>01037</u>	03/18/2021	1,228.34	4922
USELTON, LAURA A	<u>00849</u>	03/18/2021	1,349.98	4923
MURPHY, COLM	<u>00994</u>	03/18/2021	1,537.39	4924
USELTON, ANGELA	<u>01085</u>	03/18/2021	839.53	4925
BENTON, KEVIN	<u>01180</u>	03/18/2021	2,714.17	4926
Clampitt, Kimberly	<u>01278</u>	03/18/2021	869.47	4927
MOORE, LAURA L	<u>00958</u>	03/18/2021	1,537.64	4928
RICHARDSON, ANGELIA	<u>01071</u>	03/18/2021	1,478.13	4929
CUNNINGHAM, AMANDA	<u>01094</u>	03/18/2021	913.23	4930
SANDERS, BETTY J	<u>00289</u>	03/18/2021	1,450.96	4931
BROWN, DEBORAH	<u>01042</u>	03/18/2021	1,276.21	4932
REED, RITA K	<u>00415</u>	03/18/2021	955.24	4933
Romine, Staci L.	<u>01246</u>	03/18/2021	1,310.99	4934
WOODS, ROBIN	<u>01210</u>	03/18/2021	1,746.36	4935
EVANS, BRITTNEY	<u>01177</u>	03/18/2021	1,399.08	4936
HORTON, STEFANIE	<u>00970</u>	03/18/2021	1,473.11	4937
CROUCH, BARBARA L	<u>00739</u>	03/18/2021	1,254.54	4938
Pigg, Jackie D	<u>01254</u>	03/18/2021	1,810.44	4939
ALEXANDER, HUGH	<u>01068</u>	03/18/2021	1,359.68	4940
BLEVINS, ELIZABETH	<u>00985</u>	03/18/2021	1,284.62	4941
Morris, Jeanette	<u>01243</u>	03/18/2021	471.02	4942
MORRIS, JESSICA	<u>00884</u>	03/18/2021	1,410.89	4943
HAMILTON, CHRIS C.	<u>00239</u>	03/18/2021	2,116.01	4944
HUDSON, STACY	<u>01034</u>	03/18/2021	1,363.15	4945
Johns, Richard D	<u>01271</u>	03/18/2021	738.80	4946
RIDDLE, CLABURN	<u>01168</u>	03/18/2021	100.00	4947
RIDDLE, CLABURN	<u>01168</u>	03/18/2021	4,330.64	4947
RIDDLE, CLABURN	<u>01168</u>	03/18/2021	100.00	4947
SMITH, CASSANDRA	<u>00961</u>	03/18/2021	1,196.16	4948
Lanier, Charles Don	<u>01251</u>	03/18/2021	928.44	4949
CONOVALOFF, SAM	<u>01161</u>	03/18/2021	340.35	4950
RITCHIE, LAURIE	<u>01038</u>	03/18/2021	103.89	4951
WALL, GINGER A	<u>00831</u>	03/18/2021	1,369.51	4952
ESSARY, JENNIFER E	<u>00733</u>	03/18/2021	2,540.77	4953
FENOGLIO, JENNIFER	<u>01213</u>	03/18/2021	100.00	4954
FENOGLIO, JENNIFER	<u>01213</u>	03/18/2021	1,435.91	4954
Otto, Billie J	<u>01247</u>	03/18/2021	1,163.76	4955
RHOADES, CHERYL D	<u>00022</u>	03/18/2021	1,135.55	4956
DOSHIER, BRENDA S	<u>00193</u>	03/18/2021	1,106.90	4957
HAILEY, ANGELA K	<u>01230</u>	03/18/2021	781.66	4958
PHILLIPS, KATHRYN	<u>01173</u>	03/18/2021	1,636.98	4959
PHILLIPS, KATHRYN	<u>01173</u>	03/18/2021	50.00	4959
VACCARO, LISA M	<u>00869</u>	03/18/2021	1,308.42	4960
Vineyard, Kristi	<u>01218</u>	03/18/2021	1,228.34	4961
JONES, SHAWN	<u>00993</u>	03/18/2021	1,193.21	4962
MOSTER, JESSICA	<u>01009</u>	03/18/2021	1,753.96	4963
DeMoss, Jerry	<u>01272</u>	03/18/2021	1,121.71	4964

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	<u>01229</u>	03/18/2021	1,482.45	4965
BRANDLE, AARON	<u>01149</u>	03/18/2021	1,668.93	4966
CARTER, DANIEL	<u>01007</u>	03/18/2021	1,201.41	4967
DENNIS, ASHLEY	<u>01188</u>	03/18/2021	1,396.20	4968
FISCHER, BRANDON	<u>01115</u>	03/18/2021	1,431.12	4969
HAMILTON, KASIE	<u>00917</u>	03/18/2021	1,188.34	4970
LAWSON, JACK	<u>01166</u>	03/18/2021	1,651.08	4971
MILLER, ANDREW	<u>01079</u>	03/18/2021	1,426.54	4972
PELTON, CLINTON CHASE	<u>00864</u>	03/18/2021	1,422.14	4973
ROMINE, ETHAN	<u>01167</u>	03/18/2021	1,734.51	4974
SAWYER, MATTHEW	<u>01122</u>	03/18/2021	1,383.24	4975
THOMAS, MARSHALL	<u>01170</u>	03/18/2021	1,963.06	4976
Aylor, Tyler D	<u>01276</u>	03/18/2021	1,339.09	4977
BLEVINS, JALYN M	<u>01063</u>	03/18/2021	1,205.08	4978
CARTER, TRACI	<u>01207</u>	03/18/2021	1,279.47	4979
GRUWELL, JOSHUA	<u>01211</u>	03/18/2021	1,169.50	4980
GRUWELL, JOSHUA	<u>01211</u>	03/18/2021	129.94	4980
Hankins, Caysie L	<u>01261</u>	03/18/2021	1,250.24	4981
Heaton, Kerri L	<u>01274</u>	03/18/2021	1,260.94	4982
Kutie, Heather	<u>01222</u>	03/18/2021	1,299.40	4983
LANFORD, MELISSA L	<u>00470</u>	03/18/2021	1,274.86	4984
MEIER, PETER	<u>01212</u>	03/18/2021	1,402.01	4985
MEYERS, MARSA J	<u>00413</u>	03/18/2021	1,621.15	4986
Miller, True	<u>01235</u>	03/18/2021	1,319.28	4987
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/18/2021	628.71	4988
Neff, James G	<u>01277</u>	03/18/2021	1,377.97	4989
North, Brady	<u>01237</u>	03/18/2021	150.00	4990
North, Brady	<u>01237</u>	03/18/2021	1,169.24	4990
OAKLEY, JENNA N	<u>01236</u>	03/18/2021	1,339.09	4991
Peace, Cole	<u>01244</u>	03/18/2021	392.49	4992
PRASTIK, TYLER	<u>01196</u>	03/18/2021	1,336.43	4993
Sanders, Mitch	<u>01219</u>	03/18/2021	1,339.12	4994
Williams, Daniel	<u>01226</u>	03/18/2021	1,210.59	4995
WOMACK, STEPHENY	<u>01153</u>	03/18/2021	1,257.38	4996
MCNABB, KELLY W	<u>00738</u>	03/18/2021	582.77	4997
BUSBY, CODY D	<u>00315</u>	03/18/2021	2,398.75	4998
GEURIN, ROBERT M	<u>00581</u>	03/18/2021	1,186.60	4999
JONES, DEBBIE C	<u>00082</u>	03/18/2021	1,243.29	5000
RHYNE, COURTNEY	<u>01091</u>	03/18/2021	1,033.73	5001
WATSON, RICKY W	<u>00358</u>	03/18/2021	1,520.70	5002
DICKSON, REBECCA H.	<u>00167</u>	03/18/2021	2,554.83	5003
JOHNSON, DEBORAH	<u>00061</u>	03/18/2021	2,022.88	5004
SCHINDLER, JENNIFER L	<u>00032</u>	03/18/2021	2,029.20	5005
BREWER, HERSHEL EVAN	<u>01139</u>	03/18/2021	1,228.34	5006
Brooks, Carroll L.	<u>01256</u>	03/18/2021	1,216.50	5007
BYAS, LARRY	<u>01146</u>	03/18/2021	1,339.54	5008
Cornelison, Bradley Shane	<u>01282</u>	03/18/2021	1,174.50	5009
CROSS, RICHARD	<u>01123</u>	03/18/2021	1,138.49	5010
DARDEN, ROY L	<u>01140</u>	03/18/2021	1,810.16	5011
HAGEMIER, GEORGE H	<u>01202</u>	03/18/2021	999.36	5012
HOOD, ROY	<u>01152</u>	03/18/2021	1,183.42	5013
MULLINS, MICHAEL	<u>01082</u>	03/18/2021	1,256.37	5014
SCRUGGS, DAVID	<u>01185</u>	03/18/2021	379.90	5015
SCRUGGS, JARAE	<u>01208</u>	03/18/2021	394.90	5016
CLEMENT, JAY W	<u>00720</u>	03/18/2021	1,326.35	5017
Goodwin, Lawrence	<u>01281</u>	03/18/2021	1,310.99	5018
MAYFIELD, MICHAEL	<u>01064</u>	03/18/2021	1,727.94	5019
MEYERS, RANSOM CORD	<u>01184</u>	03/18/2021	1,256.37	5020
Phillips, Roger Wayne	<u>01260</u>	03/18/2021	1,310.99	5021

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	03/18/2021	1,210.64	5022
BOUTWELL, JEFFREY	<u>01066</u>	03/18/2021	1,201.36	5023
CORDERO, MARIANO	<u>01206</u>	03/18/2021	849.97	5024
DUCK, DAVID SCOTT	<u>01232</u>	03/18/2021	125.60	5025
MESSER, RUSSELL K	<u>00034</u>	03/18/2021	1,369.39	5026
MURPHEY, MARK	<u>00968</u>	03/18/2021	1,591.56	5027
PRICE, TOMMY	<u>01083</u>	03/18/2021	740.82	5028
TEAGUE, ROGER D	<u>00251</u>	03/18/2021	1,256.37	5029
Womack, John C	<u>01231</u>	03/18/2021	1,004.76	5030
FORRESTER, MICHAEL E.	<u>00021</u>	03/18/2021	1,187.57	5031
LANGFORD, ROBERT H	<u>00153</u>	03/18/2021	1,115.53	5032
LANGFORD, ROBERT H	<u>00153</u>	03/18/2021	600.00	5032
ROBERTS, RICHARD	<u>01030</u>	03/18/2021	1,359.38	5033
Thompson, Lucas C	<u>01263</u>	03/18/2021	1,362.97	5034
WALLACE, EVERETT F	<u>01111</u>	03/18/2021	1,210.64	5035
WARD, RAYFHEL D.	<u>00086</u>	03/18/2021	718.90	5036
YOUNG, CHARLES LYNN	<u>00797</u>	03/18/2021	718.90	5037
Young, Jeffery L	<u>01264</u>	03/18/2021	939.78	5038
HANSARD, JUSTIN A	<u>00212</u>	03/18/2021	577.08	5039
NOBILE, ANDREA	<u>01194</u>	03/18/2021	995.19	5040
POTTER, MELANIE A	<u>01189</u>	03/18/2021	561.89	5041



Payroll Check Register

Employee Pay Summary

Pay Period: 3/4/2021-3/17/2021

Packet: PYPKT00316 - 3/17/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	03/18/2021	4940	1,792.31	170.88	261.75	1,359.68
Aylor, Tyler D	<u>01276</u>	03/18/2021	4977	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	03/18/2021	5022	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	03/18/2021	4926	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	03/18/2021	4965	1,848.14	129.37	236.32	1,482.45
BLEVINS, ELIZABETH	<u>00985</u>	03/18/2021	4941	1,846.16	316.69	244.85	1,284.62
BLEVINS, JALYN M	<u>01063</u>	03/18/2021	4978	1,635.30	118.35	311.87	1,205.08
BOAZ, DEBRA	<u>01195</u>	03/18/2021	4919	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	03/18/2021	5023	1,596.93	135.60	259.97	1,201.36
BRANDLE, AARON	<u>01149</u>	03/18/2021	4966	2,161.15	151.28	340.94	1,668.93
BREWER, HERSHEL EVAN	<u>01139</u>	03/18/2021	5006	1,596.93	146.67	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	03/18/2021	5007	1,360.00	0.00	143.50	1,216.50
BROWN, DEBORAH	<u>01042</u>	03/18/2021	4932	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	03/18/2021	4998	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	03/18/2021	5008	1,770.66	123.95	307.17	1,339.54
CARTER, TRACI	<u>01207</u>	03/18/2021	4979	1,716.60	144.82	292.31	1,279.47
CARTER, DANIEL	<u>01007</u>	03/18/2021	4967	1,848.14	397.52	249.21	1,201.41
Clampitt, Kimberly	<u>01278</u>	03/18/2021	4927	1,018.71	71.31	77.93	869.47
CLEMENT, JAY W	<u>00720</u>	03/18/2021	5017	1,770.67	140.37	303.95	1,326.35
CONOVALOFF, SAM	<u>01161</u>	03/18/2021	4950	384.00	0.00	43.65	340.35
CORDERO, MARIANO	<u>01206</u>	03/18/2021	5024	935.00	0.00	85.03	849.97
Cornelison, Bradley Shane	<u>01282</u>	03/18/2021	5009	1,309.00	0.00	134.50	1,174.50
CROSS, RICHARD	<u>01123</u>	03/18/2021	5010	1,360.00	0.00	221.51	1,138.49
CROUCH, BARBARA L	<u>00739</u>	03/18/2021	4938	1,770.66	123.95	392.17	1,254.54
CUNNINGHAM, AMANDA	<u>01094</u>	03/18/2021	4930	1,176.89	117.26	146.40	913.23
DARDEN, ROY L	<u>01140</u>	03/18/2021	5011	2,333.02	161.23	361.63	1,810.16
DeMoss, Jerry	<u>01272</u>	03/18/2021	4964	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	03/18/2021	4968	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	03/18/2021	5003	3,693.21	313.46	824.92	2,554.83
DOSHIER, BRENDA S	<u>00193</u>	03/18/2021	4957	1,596.92	188.52	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	03/18/2021	5025	136.00	0.00	10.40	125.60
ESSARY, JENNIFER E	<u>00733</u>	03/18/2021	4953	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	03/18/2021	4936	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	03/18/2021	4954	2,257.38	444.63	276.84	1,535.91
FISCHER, BRANDON	<u>01115</u>	03/18/2021	4969	1,867.37	130.72	305.53	1,431.12
FORRESTER, MICHAEL E.	<u>00021</u>	03/18/2021	5031	1,596.93	140.50	268.86	1,187.57
GEURIN, ROBERT M	<u>00581</u>	03/18/2021	4999	2,211.53	565.53	459.40	1,186.60
Goodwin, Lawrence	<u>01281</u>	03/18/2021	5018	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	03/18/2021	303	479.08	33.54	36.65	408.89
GRUWELL, JOSHUA	<u>01211</u>	03/18/2021	4980	1,716.61	120.16	297.01	1,299.44
HAGEMIER, GEORGE H	<u>01202</u>	03/18/2021	5012	1,224.00	0.00	224.64	999.36
HAILEY, ANGELA K	<u>01230</u>	03/18/2021	4958	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	03/18/2021	4970	1,596.93	191.57	217.02	1,188.34
HAMILTON, CHRIS C.	<u>00239</u>	03/18/2021	4944	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	03/18/2021	4981	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	03/18/2021	5039	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	03/18/2021	4982	1,596.84	111.78	224.12	1,260.94
HOOD, ROY	<u>01152</u>	03/18/2021	5013	1,360.00	0.00	176.58	1,183.42
HORTON, STEFANIE	<u>00970</u>	03/18/2021	4937	2,257.37	426.17	358.09	1,473.11
HUDSON, STACY	<u>01034</u>	03/18/2021	4945	1,617.16	128.28	125.73	1,363.15
Johns, Richard D	<u>01271</u>	03/18/2021	4946	800.00	0.00	61.20	738.80

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	03/18/2021	5004	2,680.58	234.26	423.44	2,022.88
JONES, DEBBIE C	<u>00082</u>	03/18/2021	5000	1,692.31	161.75	287.27	1,243.29
JONES, KIMBERLY S	<u>00522</u>	03/18/2021	4920	2,257.38	183.80	429.97	1,643.61
JONES, SHAWN	<u>00993</u>	03/18/2021	4962	1,596.93	133.49	270.23	1,193.21
Kutie, Heather	<u>01222</u>	03/18/2021	4983	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	03/18/2021	4984	1,711.65	145.83	290.96	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	03/18/2021	5032	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	03/18/2021	4949	1,163.04	81.41	153.19	928.44
LAWSON, JACK	<u>01166</u>	03/18/2021	4971	2,240.92	156.86	432.98	1,651.08
MAYFIELD, MICHAEL	<u>01064</u>	03/18/2021	5019	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	03/18/2021	4997	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	03/18/2021	4985	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	03/18/2021	5026	1,770.66	159.68	241.59	1,369.39
MEYERS, MARSJA J	<u>00413</u>	03/18/2021	4986	2,138.85	171.22	346.48	1,621.15
MEYERS, DANNY H.	<u>00089</u>	03/18/2021	304	1,360.00	0.00	215.62	1,144.38
MEYERS, RANSOM CORD	<u>01184</u>	03/18/2021	5020	1,596.93	111.79	228.77	1,256.37
Miller, True	<u>01235</u>	03/18/2021	4987	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	03/18/2021	4972	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/18/2021	4988	765.00	53.55	82.74	628.71
MOORE, LAURA L	<u>00958</u>	03/18/2021	4928	1,895.80	132.71	225.45	1,537.64
Morris, Jeanette	<u>01243</u>	03/18/2021	4942	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	03/18/2021	4943	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	03/18/2021	4963	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	03/18/2021	5014	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	03/18/2021	5027	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	03/18/2021	4924	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	03/18/2021	4989	1,770.74	142.43	250.34	1,377.97
NOBILE, ANDREA	<u>01194</u>	03/18/2021	5040	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	03/18/2021	4990	1,716.56	120.16	277.16	1,319.24
OAKLEY, JENNA N	<u>01236</u>	03/18/2021	4991	1,716.56	120.16	257.31	1,339.09
O'NEAL, REBECCA	<u>00959</u>	03/18/2021	4921	1,596.92	142.69	326.41	1,127.82
Otto, Billie J	<u>01247</u>	03/18/2021	4955	1,770.66	392.10	214.80	1,163.76
Peace, Cole	<u>01244</u>	03/18/2021	4992	425.00	0.00	32.51	392.49
PELTON, CLINTON CHASE	<u>00864</u>	03/18/2021	4973	1,902.32	146.27	333.91	1,422.14
Phillips, Roger Wayne	<u>01260</u>	03/18/2021	5021	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	03/18/2021	4959	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	03/18/2021	4939	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	03/18/2021	5041	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	03/18/2021	4993	1,777.95	155.39	286.13	1,336.43
PRICE, TOMMY	<u>01083</u>	03/18/2021	5028	952.00	0.00	211.18	740.82
REED, RITA K	<u>00415</u>	03/18/2021	4933	1,770.66	696.31	119.11	955.24
RHOADES, CHERYL D	<u>00022</u>	03/18/2021	4956	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	03/18/2021	5001	1,346.15	139.09	173.33	1,033.73
RICHARDSON, ANGELIA	<u>01071</u>	03/18/2021	4929	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	03/18/2021	4947	6,405.39	734.99	1,139.76	4,530.64
RITCHIE, LAURIE	<u>01038</u>	03/18/2021	4951	112.50	0.00	8.61	103.89
RITCHIE, ASHLEY S	<u>01037</u>	03/18/2021	4922	1,596.93	146.67	221.92	1,228.34
ROBERTS, RICHARD	<u>01030</u>	03/18/2021	5033	1,770.65	123.95	287.32	1,359.38
Romine, Staci L.	<u>01246</u>	03/18/2021	4934	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	03/18/2021	4974	2,161.15	151.28	275.36	1,734.51
Sanders, Mitch	<u>01219</u>	03/18/2021	4994	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	03/18/2021	4931	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	03/18/2021	4975	1,848.14	144.63	320.27	1,383.24
SCHINDLER, JENNIFER L	<u>00032</u>	03/18/2021	5005	2,680.57	213.56	437.81	2,029.20
SCRUGGS, JARAE	<u>01208</u>	03/18/2021	5016	544.00	0.00	149.10	394.90
SCRUGGS, DAVID	<u>01185</u>	03/18/2021	5015	544.00	0.00	164.10	379.90
SMITH, CASSANDRA	<u>00961</u>	03/18/2021	4948	1,850.04	381.23	272.65	1,196.16
TEAGUE, ROGER D	<u>00251</u>	03/18/2021	5029	1,596.93	111.79	228.77	1,256.37
THOMAS, MARSHALL	<u>01170</u>	03/18/2021	4976	2,549.46	178.46	407.94	1,963.06

Packet: PYPKT00316 - 3/17/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Thompson, Lucas C	<u>01263</u>	03/18/2021	5034	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	03/18/2021	4923	1,770.67	134.25	286.44	1,349.98
USELTON, ANGELA	<u>01085</u>	03/18/2021	4925	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	03/18/2021	4960	1,770.66	157.18	305.06	1,308.42
Vineyard, Kristi	<u>01218</u>	03/18/2021	4961	1,596.92	146.66	221.92	1,228.34
WALL, GINGER A	<u>00831</u>	03/18/2021	4952	1,802.17	149.96	282.70	1,369.51
WALLACE, EVERETT F	<u>01111</u>	03/18/2021	5035	1,596.93	111.79	274.50	1,210.64
WARD, RAYFHEL D.	<u>00086</u>	03/18/2021	5036	816.00	0.00	97.10	718.90
WATSON, RICKY W	<u>00358</u>	03/18/2021	5002	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	03/18/2021	4995	1,596.84	111.78	274.47	1,210.59
Womack, John C	<u>01231</u>	03/18/2021	5030	1,088.00	0.00	83.24	1,004.76
WOMACK, STEPHENY	<u>01153</u>	03/18/2021	4996	1,616.08	129.55	229.15	1,257.38
WOODS, ROBIN	<u>01210</u>	03/18/2021	4935	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	03/18/2021	5038	1,088.00	0.00	148.22	939.78
YOUNG, CHARLES LYNN	<u>00797</u>	03/18/2021	5037	816.00	0.00	97.10	718.90
			Totals:	212,745.41	19,032.04	32,936.00	160,777.37



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/4/2021-3/17/2021

Packet: PYPKT00316 - 3/17/21 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,553.27
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	159,224.10
Total	133	160,777.37

TREASURER'S REPORT TO COMMISSIONERS COURT

As of February 28, 2021

Submitted for approval on March 22, 2021.

By Jennifer Fenoglio, Treasurer

TEXPOOL BALANCE: \$5,813,717.81

TEXPOOL INTEREST: \$391.58

ICS BALANCE: \$12,879,299.17

ICS INTEREST: \$907.72

NOW BALANCE: \$371,160.39

NOW INTEREST: \$8.90

INITIALED AND APPROVED BY COMMISSIONERS COURT:

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

JUDGE KEVIN BENTON _____

Montague County Auditor

Monthly Reports for March 22, 2021

County Clerk

JP 1

JP 2

R&B 1

R&B 2

Sheriff Fees

Respectfully submitted,

Jennifer Essary

Jennifer Essary

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

March 10, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2021 was audited on March 10, 2021. The report listed the fees and fines collected for the month. The report was filed March 5, 2021 and signed by the elected official.

The report totaled \$28,113.20. The following were collected and deposited into each fund:

General Fees	\$ 13,232.03
Special Revenue Fees	\$ 12,275.00
State Fees	\$ 2,606.17

	FEB 2021	JAN 2021	FEB 2020
GENERAL FEES	13,232	15,539	17,209
SPECIAL REV FEES	12,275	13,248	19,158
STATE FEES	2,606	2,819	4,957
TOTAL	28,113	31,606	41,324

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 March 4, 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

March 10, 2021

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for February was audited March 10, 2021. The report listed the fees and fines collected for the month. The report was filed on March 2, 2021 and signed by the elected official.

The monthly report totaled \$4,916.60. The following were collected for the month:

General Fees \$ 3,107.60
Special Revenue Fees \$ 143.50
State Fees \$ 1,665.10

	FEB 2021	JAN 2021	FEB 2020
GENERAL FEES	3,708	6,373	8,877
SPECIAL REV	144	194	330
STATE FEES	1,665	2,385	4,222
TOTAL	4,917	8,951	13,430

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 March 3, 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

March 10, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for February was audited March 10, 2021. The report listed the fees and fines collected for the month. The report was filed on March 9, 2021 and signed by the elected official.

The monthly report totaled \$10,912.50. The following were collected for the month.

General Fees \$ 7,961.96
Special Revenue Fees \$ 258.52
State Fees \$ 2,692.02

	FEB 2021	JAN 2021	FEB 2020
GENERAL FEES	7,962	6,418	8,917
SPECIAL REV	259	190	323
STATE FEES	2,692	1,869	3,366
TOTAL	10,913	8,478	12,605

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 March 9, 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

March 10, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2021 was audited on March 10, 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 February 12, 2021.

The total money collected for the month and deposited with the County Treasurer was \$3,946.31. The following were collected:

Cash Bonds (County)	\$ 2,250.00
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	\$ 705.00
Estray	\$ 991.31
Miscellaneous	\$ 0.00

	JAN 2021	DEC 2020	JAN 2020
SHERIFF FEES	1,696	315	1,921

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 February 26, 2021.

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

Respectfully submitted,



Jennifer Essary