



Expense Approval Report

By Fund

Payment Dates 3/25/2021 - 4/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HUDSON IMAGING SYSTEMS	034465	03/22/2021	RENT AGREE/034465/031721	010-450-460	354.32
LORI E. REEVES P.C.	2019-0186M-CV-031821	03/22/2021	LEG EXP CV/2019-0186M-CV/	010-435-481	185.00
LORI E. REEVES P.C.	2019-0458M-CV-031821	03/22/2021	LEG EXP CV/2019-0458M-CV/	010-435-481	128.50
LORI E. REEVES P.C.	2019-0495M-CV-031821	03/22/2021	LEG EXP CIV/2019-0495M-CV/	010-435-481	3,318.50
LORI E. REEVES P.C.	2020-0081M-CV-031821	03/22/2021	LEG EXP CV/2020-0081M-CV/	010-435-481	261.50
LORI E. REEVES P.C.	2020-0333M-CV-031821	03/22/2021	LEGE XP CV/2020-0333M-CV/	010-435-481	935.25
SARAH LADD	2021-0051M-CV-031921	03/22/2021	LEG EX CV/2021-0051M-CV/0	010-435-481	681.93
TAC - RISK MANAGEMENT PO	30554-WC2	03/22/2021	INSURANCE/30554-WC2/2ND	010-409-204	5,866.00
SOUTHWEST DATA SOLUTION	31277	03/22/2021	RENT AGREE/31277/030121/T	010-499-460	737.05
SOUTHWEST DATA SOLUTION	31351	03/22/2021	RENT AGREE/31351/0401202	010-499-460	737.05
CITY OF BOWIE	35-000742-01-031521	03/22/2021	UTILITIES/35-000742-01/0315	010-409-440	38.22
WHITE FAMILY FUNERAL HOM	031921-MILLER	03/23/2021	AUTOPSV/031821/MILLER/CO	010-400-414	450.00
FENOGLIO, JENNIFER	032321	03/23/2021	TRANSPORTATION/032321/TR	010-497-425	335.80
OFFICE DEPOT	158886658001	03/23/2021	ELECTION SUPPLIES/1588866	010-490-333	706.95
OFFICE DEPOT	158887156001	03/23/2021	ELCTION SUPPLIES/15888715	010-490-333	44.10
SEWELL-USELTON INS AGENC	172805	03/23/2021	BONDS/172805/032221/ELEC	010-490-400	70.00
TDCAA	181831	03/23/2021	TRAINING/181831/032221/C	010-475-427	350.00
Dallas County Constable - Pct	2017-0144M-CV-031921	03/23/2021	IN/OUT/ 2017-0144M-CV/031	010-354-487	80.00
PERDUE BRANDON FIELDER C	2018-0141M-CV-031921	03/23/2021	IN/OUT/ 2018-0141M-CV/031	010-354-487	55.00
PERDUE BRANDON FIELDER C	2018-0141M-CV-031921-2	03/23/2021	IN/OUT/ 2018-0141M-CV/031	010-354-487	50.00
COLLIN COUNTY SHERIFF	2019-0074M-CV-031921	03/23/2021	IN-OUT/ 2019-0074M-CV/031	010-354-487	75.00
PERDUE BRANDON FIELDER C	2019-0353M-CV-031921	03/23/2021	IN/OUT/ 2019-0353M-CV/031	010-354-487	50.00
PITNEY BOWES-POSTAGE	36898435-031921	03/23/2021	POSTAGE/36898435/031921/	010-409-332	3,000.00
TAC - CIRA	SOP014200	03/23/2021	COOMUNICATIONS/SOP0142	010-409-420	82.00
CUSTOM WATER CO LLC	176-032221	03/24/2021	UTILITIES/176/032221/NON D	010-409-440	468.31
CUSTOM WATER CO LLC	199-032221	03/24/2021	UTILITIES/199/032221/NON D	010-409-440	45.27
TEXAS DEPT. OF STATE HEALT	2021-0050M-CV-032221	03/24/2021	IN/OUT/ 2021-0050M-CV/032	010-354-487	15.00
CITIBANK	4309215-030221	03/24/2021	TRANSPORTATION/4309215/0	010-560-425	80.00
CUSTOM WATER CO LLC	493-032221	03/24/2021	UTILITIES/493/032221/NON D	010-409-440	1,026.55
CUSTOM WATER CO LLC	661-032221	03/24/2021	UTILITIES/661/032221/NON D	010-409-440	340.78
TEXAS COMPTROLLER OF PUB	C1690-031921	03/24/2021	DUES/C1690/031921/COMMI	010-401-400	100.00
MONTAGUE COUNTY SHOPPE	07062	03/25/2021	OP EXP/07062/031621/TREAS	010-497-305	874.00
TAC - Education	313103	03/25/2021	TRAINING/313103/JUNE-2021	010-450-427	300.00
SEWELL-USELTON INS AGENC	8814	03/25/2021	DUES & BONDS/8814/CROUC	010-462-400	50.00
EMPIRE PAPER COMPANY	0636457	03/29/2021	JNAITORAL SUPPLIES/063645	010-565-320	871.95
LUKE'S ACE HARDWARE	153007	03/29/2021	OP EXP/153007/032321/COU	010-510-305	9.99
LUKE'S ACE HARDWARE	153094	03/29/2021	OP EXP/153094/032421/COU	010-510-305	282.87
OFFICE DEPOT	162117033001	03/29/2021	OP EXP/162117033001/0309	010-450-305	67.48
OFFICE DEPOT	164236026001	03/29/2021	INVENTORY/164236026001/0	010-565-560	269.89
OFFICE DEPOT	164678831001	03/29/2021	OP EXP/164678831001/0322	010-565-305	161.74
CITIBANK	218893	03/29/2021	TRAINING/CC#5944/030921/	010-450-427	125.00
TAC - Education	313070	03/29/2021	TRAINING/313070/JONES/03	010-403-427	300.00
BOWIE LUMBER CO	353268	03/29/2021	OP EXP/353268/031821/JAIL	010-565-305	14.65
BOWIE LUMBER CO	353404	03/29/2021	OP EXP/353404/032321/COU	010-510-305	18.58
BOWIE LUMBER CO	353447	03/29/2021	OP EXP/353447/032421/JAIL	010-565-305	15.09
NOCONA GENERAL HOSPITAL	012721-WALKER	03/30/2021	MEDICAL/012721/WALKER/JA	010-565-491	165.50
TYLER TECHNOLOGIES	025-327548	03/30/2021	OP EXP/025-327548/031721/	010-495-305	50.00
RITCHIE'S AUTO SERVICE	031621	03/30/2021	AUTO REPAIR/031621/SHERIF	010-560-445	581.88
WINDSTREAM 105521	040066586-032421	03/30/2021	COMMUNICATIONS/0400665	010-409-420	1,605.80
OFFICE DEPOT	062350542001	03/30/2021	OP EXP/062350542001/0309	010-495-305	29.79
O'REILLY AUTO PARTS	0653-302919	03/30/2021	AUTO MAINT/0653-302919/ S	010-560-445	47.44
O'REILLY AUTO PARTS	0653-303963	03/30/2021	AUTO MAINT/0653-303963/0	010-560-445	8.05
ESSARY, JENNIFER	0905435464-032621	03/30/2021	OP EXP/0905435464/032621/	010-495-305	198.07

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA GLASS & MRROR CO.	10631	03/30/2021	OP EXP/10631/031521/JAIL	010-565-305	977.00
CITIBANK	111-5955944	03/30/2021	OP EXP/CC#7534/AMAZON/0	010-565-305	53.10
CITIBANK	114-1288196	03/30/2021	OP EXP/114-12288196/CC#15	010-560-305	78.09
CITIBANK	114-2965287	03/30/2021	LAW ENF.SUPPLIES/CC#1557/	010-560-335	24.92
CITIBANK	114-7828811	03/30/2021	OP EXP/114-7828811/CC#155	010-560-305	73.27
CITIBANK	114-8388246	03/30/2021	OP EXP/114-8388246/CC#155	010-560-305	21.24
CITIBANK	114-9451335	03/30/2021	OP EXP/114-9451335/CC#155	010-560-305	36.84
CITIBANK	117358002	03/30/2021	INVENTORY/CC#/ GLOBAL/03	010-565-560	679.89
LUKE'S ACE HARDWARE	152288	03/30/2021	OP EXP/152288/031121/SHER	010-560-305	18.06
LUKE'S ACE HARDWARE	152703	03/30/2021	OP EXP/152703/031721/SHER	010-560-305	3.49
OFFICE DEPOT	161345496001	03/30/2021	INVENTORY/161345496001/0	010-560-560	119.99
OFFICE DEPOT	163570529001	03/30/2021	COPY PAPER/163570529001/	010-409-312	599.80
OFFICE DEPOT	164679546001	03/30/2021	OP EXP/164679546001/0322	010-560-305	11.98
OFFICE DEPOT	164679547001	03/30/2021	OP EXP/164679547001/0322	010-560-305	9.99
CITIBANK	17789435	03/30/2021	UNIFORMS/CC#/ GALLS/0311	010-565-151	221.76
CITIBANK	17808825	03/30/2021	UNIFORMS/CC# / GALLS/0315	010-565-151	64.89
CITIBANK	188345	03/30/2021	UNIFORMS/CC#7534/GADSD	010-565-151	17.55
SARAH LADD	2009-0000320M-CV-032621	03/30/2021	LEG EXP CV/2009-0000320M-	010-435-481	420.00
Law Office of Julie Vazquez, PL	2020-0080M-CV-032621	03/30/2021	LEG EXP CV/2020-0080M-CV/	010-435-481	450.00
Law Office of Julie Vazquez, PL	2020-0338M-CV-032621	03/30/2021	LEG EXP CV/2020-0338M-CV/	010-435-481	803.75
CITIBANK	237164	03/30/2021	FUEL/237164/CC#7534/SHELL	010-560-411	23.72
SELF RADIO	29128	03/30/2021	LAW ENF SUPPLIES/29128/03	010-560-335	92.50
CITIBANK	3522199095781	03/30/2021	LAW ENF. SUPPLIES/CC#8567/	010-560-335	10.61
CITIBANK	3581393	03/30/2021	UNIFORMS/CC#34/TACTICAL	010-565-151	34.74
CARPENTER VET CLINIC	37883	03/30/2021	K-9 EXP/37883/031221/SHERI	010-560-336	312.09
FIVE STAR CORRECTIONAL SER	37977	03/30/2021	FOOD SUPPLIES/37977/03102	010-565-380	1,968.00
WISE ELECTRIC CO-OP	381198-032521	03/30/2021	UTILITIES/381198/032521/N	010-409-440	166.05
O'REILLY AUTO PARTS	5872-148789	03/30/2021	AUTO MAINT/5872-148789/0	010-560-445	13.99
O'REILLY AUTO PARTS	5872-149696	03/30/2021	AUTO MAINT/5872-149696/03	010-560-445	22.98
O'REILLY AUTO PARTS	5872-149744	03/30/2021	AUTO MAINT/5872-149744/0	010-560-445	15.99
ASHLEY-DOUGLASS	644678	03/30/2021	FUEL/644678/031021/SHERIF	010-560-411	1,570.04
ASHLEY-DOUGLASS	653264	03/30/2021	FUEL/653264/031921/SHERIF	010-560-411	1,211.55
CITIBANK	659174	03/30/2021	FUEL/659174/CC#7800/MUR	010-560-411	29.00
TJ KENT LLC	74010	03/30/2021	AUTO MAINT/74010/031021/	010-560-445	68.08
TJ KENT LLC	74097	03/30/2021	AUTO MAINT/74097/031321/	010-560-445	48.08
SOUTHERN HEALTH PARTNER	BASE40766	03/30/2021	MEDICAL/BASE40766/030221	010-565-491	8,019.08
Chance Dangler	DEC20-MARCH21	03/30/2021	CO.HEALTH DIRECTOR/DEC20-	010-400-484	1,666.64
BRANDLE, AARON	DRTL0387807	03/30/2021	LAW ENF. SUPPLIES/DRTL038	010-560-335	637.05
KLEMENT FORD OF MUENSTE	FOCS169131	03/30/2021	AUTO REPAIR/FOCS169131/0	010-560-445	2,493.14
GT DISTRIBUTORS-DALLAS	UN037041	03/30/2021	LAW ENF.SUPPLIES/UNO3704	010-560-335	137.94
CITIBANK	009940	03/31/2021	OP EXP/CC#9091/O'REILLY/03	010-510-305	44.34
CITIBANK	022406	03/31/2021	OP EXP/022406/CC#9091/O'R	010-510-305	10.49
WHITE FAMILY FUNERAL HOM	032221-CRUM	03/31/2021	AUTOPSY/032221/CRUM/CO	010-400-414	450.00
WHITE FAMILY FUNERAL HOM	032621-JENKINS	03/31/2021	AUTOPSY/032621/JENKINS/C	010-400-414	450.00
TAC - H.E.B.P.	033021	03/31/2021	GEN REFUNDS/033021/TREAS	010-370-411	3,875.98
HUDSON IMAGING SYSTEMS	034636	03/31/2021	RENT AGREE/034636/032821	010-403-460	44.00
HUDSON IMAGING SYSTEMS	034637	03/31/2021	RENT AGREE/034637/032821	010-403-460	32.00
HUDSON IMAGING SYSTEMS	034638	03/31/2021	RENT AGREE/034638/032821	010-450-460	48.00
HUDSON IMAGING SYSTEMS	034639	03/31/2021	RENT AGREE/034639/032821	010-450-460	32.00
HUDSON IMAGING SYSTEMS	034735	03/31/2021	RENT AGREE/034735/032821	010-403-460	20.00
HUDSON IMAGING SYSTEMS	034793	03/31/2021	RENT AGREE/034793/033021	010-450-460	40.00
EMPIRE PAPER COMPANY	0636458	03/31/2021	JANTOR SUPPLIES/0636458/0	010-510-320	21.70
LUKE'S ACE HARDWARE	153251	03/31/2021	OP EXP/153251/032621/COU	010-510-305	11.46
OFFICE DEPOT	1602333623001	03/31/2021	OP EXP/1602333623001/031	010-403-305	347.78
OFFICE DEPOT	162472750001	03/31/2021	OP EXP/162472750001/0310	010-409-312	34.99
OFFICE DEPOT	162472750001	03/31/2021	OP EXP/162472750001/0310	010-462-305	69.70
OFFICE DEPOT	162472751001	03/31/2021	OP EXP/162472751001/0310	010-462-305	14.24
OFFICE DEPOT	163065931001	03/31/2021	OP EXP/163065931001/0316	010-497-305	42.49
OFFICE DEPOT	163066808001	03/31/2021	OP EXP/163066808001/0316	010-497-305	9.98
OFFICE DEPOT	163380289001	03/31/2021	OP EXP/163380289001/0319	010-403-305	76.95

Expense Approval Report

Payment Dates: 3/25/2021 - 4/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DATCS	18148607-FREEMAN	03/31/2021	OP EXP/18148607/032921/FR	010-403-305	60.00
DATCS	18148607-GREEN	03/31/2021	OP EXP/18148607/GREEN/03	010-426-305	60.00
HARRIS, BRUCE	2016-0014M-CR-033021	03/31/2021	LEG EXP/2016-0014M-CR/033	010-435-480	675.00
COLLIN JORDAN	2016-0035M-CR-032921	03/31/2021	LEG EXP/2016-0035M-CR/032	010-435-480	450.00
ALEXA K. EWEN	2020-0069M-CV-032921	03/31/2021	LEGE XP CV/2020-0069M-CV/	010-435-481	972.00
SWITZER/ONEY ATTORNEYS A	2020-0121M-CR-032521	03/31/2021	LEG EXP/2020-0121M-CR/032	010-435-480	525.00
EAGLE AUTO PARTS	262234-B	03/31/2021	OP EXP/262234-B/032621/CO	010-510-305	127.98
ARROW EXTERMINATORS, INC	41395719	03/31/2021	PEST CONTROL/41395719/03	010-409-489	100.00
ARROW EXTERMINATORS, INC	41395728	03/31/2021	PEST CONTROL/41395728/03	010-409-489	100.00
EAGLE AUTO PARTS	CM0000103	03/31/2021	OP EXP/CM0000103/032621/	010-510-305	-12.61
CARE-FLITE	M210329-927	03/31/2021	INSURANCE/M210329-927/0	010-409-482	36.00
CARE-FLITE	M210329-928	03/31/2021	INSURANCE/M210329-928/0	010-409-482	24.00
COLLIN JORDAN	2016-0064M-CR-033021	04/01/2021	LEG EXP/2016-0064M-CR/033	010-435-480	450.00
LAW OFFICE OF ZACHARY N. R	2019-0125M-CR-033121	04/01/2021	LEG EXP/2019-0125M-CR/032	010-435-480	525.00
ALEXA K. EWEN	2019-0186M-CV-032921	04/01/2021	LEG EXP CV/2019-0186M-CV/	010-435-481	240.00
ALEXA K. EWEN	2019-0357M-CV-032921	04/01/2021	LEG EXP CV/2019-0357M-CV/	010-435-481	120.00
LAURA FIDELIE	2019-0495M-CV-032921	04/01/2021	LEG EXP CV/2019-0495M-CV/	010-435-481	1,440.00
COLLIN JORDAN	2020-0009M-CR-033021	04/01/2021	LEG EXP/2020-0009M-CR/033	010-435-480	450.00
WISE ELECTRIC CO-OP	306236-032521	04/01/2021	UTILITIES/306236/032521/N	010-409-440	45.56
DVSC	774375	04/01/2021	K-9 EXPENSE/774375/031921	010-560-336	500.00
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-426-420	78.23
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-435-420	37.99
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-475-420	37.99
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-476-420	154.21
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-495-420	75.98
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-497-420	37.99
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-499-420	40.24
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-520-420	83.23
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-552-420	40.24
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-560-420	938.76
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	010-565-420	40.24
POSTMASTER-MONTAGUE	BOX475-2021	04/01/2021	COMMUNICATIONS/9876332	010-665-420	37.99
CUNNINGHAM, TONY	INV0001694	04/01/2021	POSTAGE/BOX475/2021/NON	010-409-332	122.00
BACON, JAMES	INV0001695	04/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
KIRKLAND, DREU	INV0001696	04/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
NEFF, BRANDON	INV0001697	04/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
WARD, BRANDON	INV0001698	04/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
WILLIAM A. CAMERON	INV0001727	04/01/2021	SEWER CUSTODIAN/MONTHL	010-510-471	1,093.75
Chance Dangler	INV0001728	04/05/2021	County Health Director/mont	010-400-484	416.66
HORTON, STEFANIE	MAR-2021	04/01/2021	TRANSPORTATION/MAR-2021	010-461-425	45.24
MOSTER, JESSICA	MAR-2021	04/01/2021	TRANSPORTATION/MAR-2021	010-520-425	74.93
GREENWOOD, TODD	UNINDICT-033121	04/01/2021	LEG EXP/UNINDICT/033121/WA	010-435-480	690.00
LBJ SCHOOL OF PUBLIC AFFAI	00012-000004	04/05/2021	TRAINING/00012-000004/032	010-495-427	320.00
NOCONA GENERAL HOSPITAL	040121	04/05/2021	NOCONA AMBULANCE/04012	010-630-479	15,625.00
MONTAGUE COUNTY SHOPPE	06166	04/05/2021	OP EXP/6166/021121/TREAS	010-497-305	379.08
O'REILLY AUTO PARTS	0653-304966	04/05/2021	OP EXP/0653-304966/033021	010-510-305	115.33
ROGER WILLIAMS	2019-0057M-CR-040121	04/05/2021	LEG EXP/2019-0057M-CR/040	010-435-480	750.00
JEANNETTE L. RICHMOND	2020-0042M-CR-040121	04/05/2021	LEG EXP/2020-0042M-CR/040	010-435-480	525.00
JEANNETTE L. RICHMOND	2020-0153M-CR-040121	04/05/2021	LEG EXP/2020-0153M-CR/040	010-435-480	525.00
JEANNETTE L. RICHMOND	2020-0154M-CR-040121	04/05/2021	LEG EXP/2020-0154M-CR/040	010-435-480	525.00
KELLY AUTOMOTIVE SUPPLY, I	248152	04/05/2021	OP EXP/248152/032421/COU	010-510-305	54.99
AQUA ONE	430143	04/05/2021	RENT AGREE/430143/040121	010-495-460	14.48
DYNASYSTEMS	AR39423	04/05/2021	RENT AGREE/AR39423/03242	010-665-460	136.62
MESA BUSINESS MACHINES	L5046	04/05/2021	RENT AGREE/L5046/040121/	010-435-460	167.90
CITIBANK	005758	04/06/2021	UNIFORM/005758/CC#7534/	010-565-151	50.00
CITIBANK	055864	04/06/2021	FUEL/055864/CC#7534/SHOP	010-560-411	26.48
CITIBANK	08000	04/06/2021	FUEL/08000/CC#7534/03312	010-560-411	23.76
THYSSENKRUPP ELEVATOR	3005868733	04/06/2021	RENT AGREE/3005868733/04	010-510-460	914.37
CITIBANK	3155632637	04/06/2021	TRANSPORTATION/CC#7534/	010-565-425	99.99

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FIVE STAR CORRECTIONAL SER	38084	04/06/2021	FOOD SUPPLIES/38084/03172	010-565-380	2,189.40
FIVE STAR CORRECTIONAL SER	38139	04/06/2021	FOOD SUPPLIES/38139/03242	010-565-380	2,120.16
FIVE STAR CORRECTIONAL SER	38143	04/06/2021	FOOD SUPPLIES/38143/03312	010-565-380	2,083.62
CITIBANK	444715	04/06/2021	LAW ENF.SUPPLIES/924691/C	010-560-335	494.54
CITIBANK	485218	04/06/2021	FUEL/485218/CC#7534/CAFC	010-560-411	32.81
CITIBANK	5683423	04/06/2021	FUEL/5683423/CC#0263/KU	010-560-411	41.58
LOCAL GOVERNMENT SOLUTI	60211	04/06/2021	SOFTWARE/60211/040121/C	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI	60212	04/06/2021	SOFTWARE/60212/040121/C	010-426-311	395.00
CITIBANK	729234008	04/06/2021	JAIL SUPPLIES/729234008/CC	010-565-338	21.98
WASTE CONNECTIONS	936595	04/06/2021	UTILITIES/936595/040121/ N	010-409-440	108.20
CARE-FLITE	M210401-931	04/06/2021	INSURANCE/M210401-931/M	010-409-482	12.00
PERDUE BRANDON FIELDER C	MAR-2021-JP1	04/06/2021	COLLECTIONS/MAR2021/JP#1	010-352-496	2,604.80
PARKS & WILDLIFE	MAR-2021-JP1	04/06/2021	FINES/MARCH-2021/JP#1	010-352-497	574.60
CIMA	TXMONT4-033121	04/06/2021	INSURANCE/TXMONT4/03312	010-409-482	240.00
TEXAS DEPARTMENT OF MOT	040621	04/07/2021	OP EXP/040621/SAFETY/D.A.	010-476-305	7.50
EMPIRE PAPER COMPANY	0639179	04/07/2021	JANITOR SUPPLIES/0639179/0	010-510-320	408.58
EMPIRE PAPER COMPANY	0639180	04/07/2021	OP EXP/0639180/031021/CO	010-510-305	612.95
EMPIRE PAPER COMPANY	0639181	04/07/2021	JANITOR SUPPLIES/0639181/0	010-510-320	144.77
O'REILLY AUTO PARTS	0653-304876	04/07/2021	AUTO MAINT/0653-304876/0	010-560-445	156.23
O'REILLY AUTO PARTS	0653-305915	04/07/2021	AUTO MAINT/0653-305915/0	010-560-445	5.48
BARTHOLD TIRE & AUTO	1-2491	04/07/2021	TIRES/1-2491/033021/SHERIF	010-560-410	1,112.00
BARTHOLD TIRE & AUTO	1-2502	04/07/2021	TIRES/1-2502/040221/SHERIF	010-560-410	1,100.00
SPARKLETT'S AND SIERRA SPRI	14836205-032521	04/07/2021	RENT AGREE/14836205-0325	010-560-460	138.44
OFFICE DEPOT	163719404001	04/07/2021	INVENTORY/163719404001/0	010-476-560	329.97
OFFICE DEPOT	163840860001	04/07/2021	INVENTORY/163840860001/0	010-476-560	539.78
OFFICE DEPOT	166348619001	04/07/2021	OP EXP/166348619001/0330	010-476-305	123.67
OFFICE DEPOT	16635259001	04/07/2021	OP EXP/16635259001/03312	010-476-305	20.80
CITIBANK	166378978001	04/07/2021	INVENTORY/166378978001/C	010-497-560	239.98
JUSTICE SOLUTIONS, LLC	17183	04/07/2021	SOFTWARE/17183/040121/S	010-560-311	1,177.50
CITIBANK	181617	04/07/2021	TRAINING/181617/031621/D.	010-476-427	200.00
LAWSON, JACK	1R0093926F744662G	04/07/2021	TRAINING/1R0093926F74466	010-560-427	250.00
EDGIN, PARKMAN, FLEMING	2671	04/07/2021	AUDIT/2671/040521/NON DE	010-409-802	29,500.00
KENTS TIRE SERVICE INC	292547	04/07/2021	OP EXP/292547/040621/D.A.	010-476-305	16.00
HEWLETT-PACKARD CO	304157579	04/07/2021	RENT AGREE/304157579/021	010-476-460	106.25
HEWLETT-PACKARD CO	304157580	04/07/2021	RENT AGREE/304157580/021	010-476-460	180.00
BOWIE LUMBER CO	353615	04/07/2021	OP EXP/353615/033121/SHER	010-560-305	14.85
BOWIE LUMBER CO	353634	04/07/2021	OP EXP/353634/033021/SHER	010-560-305	13.97
CITIBANK	4546	04/07/2021	TRAINING/4546/CC#8567/TFX	010-560-427	595.00
ASHLEY-DOUGLASS	568265	04/07/2021	FUEL/568265/122420/SHERIF	010-560-411	810.83
LOCAL GOVERNMENT SOLUTI	60075	04/07/2021	SOFTWARE/60075/040121/D.	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTI	60210	04/07/2021	SOFTWARE/60210/040121/DI	010-450-311	2,071.00
ASHLEY-DOUGLASS	659339	04/07/2021	FUEL/659339/032521/SHERIF	010-560-411	1,449.28
ASHLEY-DOUGLASS	667087	04/07/2021	FUEL/667087/040121/SHERIF	010-560-411	988.37
TJ KENT LLC	74338	04/07/2021	AUTO MAINT/74338/032521/	010-560-445	50.76
TJ KENT LLC	74371	04/07/2021	AUTO MAINT/74371/032621/	010-560-445	38.76
CITIBANK	887233734	04/07/2021	LAW ENF.SUPPLIES/CC#8377/	010-560-335	1,003.16
MESA BUSINESS MACHINES	CC100595	04/07/2021	RENT AGREE/CC100595/0403	010-560-460	127.73
TEXAS COMPTROLLER OF PUB	JAN-MAR2021	04/07/2021	SALES TAX/JAN - MAR 2021/N	010-409-497	2.15
HANSARD, JUSTIN	MAR-2021	04/07/2021	TRANSPORTATION/MAR-2021	010-665-425	679.28
MELANIE POTTER	MAR-2021	04/07/2021	TRANSPORTATION/MAR-2021	010-665-425	398.16
Charley Lanier	040621	04/08/2021	TRANSPORTATION/040621/FE	010-480-425	61.60
OFFICE DEPOT	148302003002	04/08/2021	OP EXP/148302003002/0127	010-435-305	76.89
EAGLE AUTO PARTS-BOWIE	164902-L	04/08/2021	OP EXP/164902-L/040621/CO	010-510-305	38.06
BOWIE TRACTOR HOUSE	48263	04/08/2021	OP EXP/48263/040521/COUR	010-510-305	25.00
KYOCERA DOCUMENT SOLUTI	5014309181	04/08/2021	RENT AGREE/5014309181/03	010-450-460	125.83
CARE-FLITE	M210404-935	04/08/2021	INSURANCE/M210404-935/0	010-409-482	24.00
				Fund 010 - GENERAL FUND Total:	145,289.70
Fund: 012 - INDIGENT HEALTH CARE FUND					
BOWIE PHARMACY	122-032521	03/30/2021	ELG MED SERVICE/122/03252	012-640-415	481.63
FAITH COMMUNITY HOSPITAL	132-032521	03/30/2021	ELG MED SERVICE/132/03252	012-640-415	3,212.49

Expense Approval Report

Payment Dates: 3/25/2021 - 4/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
JACK COUNTY MEDICAL CLINI	133-032521	03/30/2021	ELG MED SERVICE/133/03252	012-640-415	126.10	
Fund: 013 - GROUP INSURANCE BENEFIT					Fund 012 - INDIGENT HEALTH CARE FUND Total:	3,820.22
BELL, CAROLYN	INV0001700	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00	
BLAKELY, JANICE	INV0001701	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
BUSBY, LARRY	INV0001702	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00	
BYORK, GLORIA	INV0001703	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
CLEMENT, JERRY	INV0001704	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-522	150.00	
CULWELL, BARBARA	INV0001705	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
DAWSON, RAYMOND	INV0001706	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
EDWARDS, GAYLE	INV0001707	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00	
FENOGLIO, PATRICIA	INV0001708	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
KERNEK, JON A	INV0001709	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
MC NEW, JEB	INV0001710	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00	
MILLIGAN, BRENDA	INV0001711	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
MOSELEY, JOHNNY	INV0001713	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
POE, PATTI	INV0001714	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00	
SAPPINGTON, TOMMIE	INV0001715	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00	
SEAY, GLENN	INV0001716	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00	
STOUT, VALORIE	INV0001717	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00	
WARD, RAY	INV0001718	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00	
BOWLES, RANDY	INV0001719	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00	
NOWELL, SYDNEY	INV0001720	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	200.00	
YARBROUGH, LAJUANA	INV0001721	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00	
BROWN, TAMELA	INV0001722	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00	
HARRIS, JIMMY	INV0001723	04/05/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00	
HENSON, GLENDA	INV0001724	04/01/2021	Gen Fund Ben/Monthly/Grp I	013-501-524	200.00	
DARDEN, LESIA	INV0001725	04/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00	
Fund: 013 - GROUP INSURANCE BENEFIT Total:					4,350.00	
Fund: 015 - RECORD MANAGEMENT ACCT						
SCOTT-MERRIMAN INC	067038	03/22/2021	OP EXP/067038/031721/REC	015-403-305	51.25	
LOCAL GOVERNMENT SOLUTI	60209	04/06/2021	SOFTWARE/60209/040121/R	015-403-311	1,462.00	
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,513.25	
Fund: 016 - COURTHOUSE SECURITY FUND						
JOHNSTON, DON	032921	03/30/2021	COURT SEC EXP/032921/BALI	016-436-510	218.32	
FERGUSON, ARTHUR	031021	04/06/2021	COURTHOUSE SEC.EXP/03102	016-436-510	218.32	
Fund 016 - COURTHOUSE SECURITY FUND Total:					436.64	
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND						
ASSOCIATED TIME ON DEMA	1921	04/08/2021	OP EXP/1921/040721/ACCOU	018-437-305	1,327.98	
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					1,327.98	
Fund: 021 - R & B #1 FUND						
MONTAGUE COUNTY TAX ASS	03182021	03/22/2021	OP EXP/031821/TAGS/ALL R&	021-612-305	1.87	
CITIBANK	055746	03/22/2021	OP EXP/055746/CC#3916/SA	021-612-305	351.23	
KELLY AUTOMOTIVE SUPPLY, I	247387	03/22/2021	OP EXP/247387/032221/R&B	021-612-305	126.92	
KELLY AUTOMOTIVE SUPPLY, I	247804	03/22/2021	OP EXP/247804/032221/R&B	021-612-305	41.62	
KELLY AUTOMOTIVE SUPPLY, I	247809	03/22/2021	OP EXP/247809/032221/R&B	021-612-305	19.99	
KELLY AUTOMOTIVE SUPPLY, I	247863	03/22/2021	OP EXP/247863/032221/R&B	021-612-305	499.96	
KELLY AUTOMOTIVE SUPPLY, I	247946	03/22/2021	OP EXP/247946/032221/R&B	021-612-305	22.49	
TAC - RISK MANAGEMENT PO	30554-WC2	03/22/2021	INSURANCE/30554-WC2/2ND	021-612-204	1,183.00	
BOWIE LUMBER CO	352140	03/22/2021	OP EXP/352140/021821/R&B	021-612-305	66.95	
BOWIE LUMBER CO	352747	03/22/2021	OP EXP/352747/030421/R&B	021-612-305	435.80	
BOWIE LUMBER CO	352796	03/22/2021	OP EXP/352796/030521/R&B	021-612-305	59.00	
BOWIE LUMBER CO	352797	03/22/2021	OP EXP/352797/030521/R&B	021-612-305	13.58	
YELLOWHOUSE MACHINERY C	608601	03/22/2021	OP EXP/608601/031721/R&B	021-612-305	312.40	
YELLOWHOUSE MACHINERY C	608602	03/22/2021	OP EXP/608602/031721/R&B	021-612-305	808.96	
WARREN CAT	PS080211835	03/22/2021	OP EXP/PS080211835/031721	021-612-305	163.14	
PENTEX ENERGY	22976002-032321	03/30/2021	UTILITIES/22976002/032321/	021-612-440	213.00	
FORESTBURG WATER SUPPLY	MAR-21	03/30/2021	UTILITIES/MAR-21/R&B#1	021-612-440	114.00	
O'REILLY AUTO PARTS	0653-303635	03/31/2021	OP EXP/0653-303635/032221	021-612-305	3.99	

Expense Approval Report

Payment Dates: 3/25/2021 - 4/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-304276	03/31/2021	OP EXP/0653-304276/032621	021-612-305	3.50
O'REILLY AUTO PARTS	0653-304313	03/31/2021	OP EXP/0653-304313/032621	021-612-305	73.47
JOHNNY'S DOZER SERVICE, LL	1573-FEMA	03/31/2021	GRAVEL/1573/FEMA/031721/	021-612-435	10,529.82
KELLY AUTOMOTIVE SUPPLY, I	248075	03/31/2021	OP EXP/248075/033021/R&B	021-612-305	123.95
KELLY AUTOMOTIVE SUPPLY, I	248087	03/31/2021	OP EXP/248087/033021/R&b	021-612-305	26.98
SUMMIT TRUCK GROUP	408129562	03/31/2021	OP EXP/408129562/032321/R	021-612-305	418.46
INDUSTRIAL DIESEL SERVICE,	5061	03/31/2021	OP EXP/5061/031521/R&B#1	021-612-305	555.99
INDUSTRIAL DIESEL SERVICE,	5065	03/31/2021	OP EXP/5065/031521/R&B#1	021-612-305	2,156.82
P & K STONE, LLC.	52980-FEMA	03/31/2021	GRAVEL/52980/FEMA/19C/03	021-612-435	4,604.04
P & K STONE, LLC.	53162-FEMA	03/31/2021	GRAVEL/53162/FEMA/30C/03	021-612-435	4,180.75
P & K STONE, LLC.	53252-FEMA	03/31/2021	GRAVEL/53252/FEMA/03262	021-612-435	7,232.26
WARREN CAT	CM0000104	03/31/2021	OP EXP/CM0000104/032521/	021-612-305	-9.50
WARREN CAT	CM0000105	03/31/2021	OP EXP/CM0000105/032621/	021-612-305	-210.84
WARREN CAT	CM0000106	03/31/2021	OP EXP/CM0000106/032621/	021-612-305	-423.69
WARREN CAT	PS080211955	03/31/2021	OP EXP/PS080211955/032321	021-612-305	152.60
WARREN CAT	PS080212022	03/31/2021	OP EXP/PS080212022/032521	021-612-305	219.03
BRUCKNER TRUCK SALES	XA105000534	03/31/2021	OP EXP/XA105000534/03262	021-612-305	520.69
O'REILLY AUTO PARTS	0653-304806	04/01/2021	OP EXP/0653-304806/032921	021-612-305	12.80
SUMMIT TRUCK GROUP	408129669	04/01/2021	OP EXP/408129669/032121/R	021-612-305	801.45
P & K STONE, LLC.	53351-FEMA	04/01/2021	GRAVEL/53351/FEMA/19C/03	021-612-435	5,597.69
P & K STONE, LLC.	53435-FEMA	04/01/2021	GRAVEL/53435/FEMA/30C/03	021-612-435	4,545.24
ASHLEY-DOUGLASS	35074	04/06/2021	FUEL/DEISEL/35074/031721/	021-612-411	14,630.44
LIPSCOMB AUTO CENTER INC	033021	04/07/2021	MACHINE & EQUIP/033021/F	021-612-570	39,480.20
NORTEX COMMUNICATIONS	10528981	04/07/2021	COMMUNICATIONS/1052898	021-612-420	120.67
Gibbins Services LLC	20066-FEMA	04/07/2021	GRAVEL/20066/FEMA/19C/03	021-612-435	1,472.20
KELLY AUTOMOTIVE SUPPLY, I	248249	04/07/2021	OP EXP/248249/040521/R&B	021-612-305	13.49
PURVIS INDUSTRIES, LTD.	30438117	04/07/2021	OP EXP/30438117/032921/R	021-612-305	110.75
HILLTOP TIRE	3443	04/07/2021	OP EXP/3443/030221/R&B#1	021-612-305	35.00
P & K STONE, LLC.	53511-FEMA	04/07/2021	GRAVEL/53511/FEMA/03312	021-612-435	3,906.84
P & K STONE, LLC.	53586-FEMA	04/07/2021	GRAVEL/53586/FEMA/30C/04	021-612-435	3,690.05
WASTE CONNECTIONS	937292	04/07/2021	UTILITIES/937292/040121/R&	021-612-440	177.29
TEXAS COMPTROLLER OF PUB	FUEL JAN-MAR 2021	04/07/2021	FUEL TAX/JAN-MAR 2021/ALL	021-612-498	2,467.00
CASE BACKHOE SERVICE	0302221-FEMA	04/08/2021	GRAVEL/030221/FEMA/19C/R	021-612-435	4,450.00
CASE BACKHOE SERVICE	031021-FEMA	04/08/2021	GRAVEL/031021/FEMA/19C/R	021-612-435	5,200.00
CASE BACKHOE SERVICE	031921-FEMA	04/08/2021	GRAVEL/031921/FEMA/19C/R	021-612-435	2,200.00
CASE BACKHOE SERVICE	040621-FEMA	04/08/2021	GRAVEL/040621/FEMA/30C/R	021-612-435	3,750.00
DAVID SCRUGGS	040721	04/08/2021	OP EXP/040721/LOWES/R&B#	021-612-305	51.34
JOHNNY'S DOZER SERVICE, LL	1581-FEMA	04/08/2021	GRAVEL/1581/FEMA/30C/040	021-612-435	13,660.43
KELLY AUTOMOTIVE SUPPLY, I	248336	04/08/2021	OP EXP/248336//040621/R&	021-612-305	172.05
				Fund 021 - R & B #1 FUND Total:	141,137.16
Fund: 022 - R & B #2 FUND					
BOWIE INDUSTRIES	00831293	03/22/2021	OP EXP/00831293/031821/R	022-613-305	106.24
MONTAGUE COUNTY TAX ASS	03182021	03/22/2021	OP EXP/031821/TAGS/ALL R&	022-613-305	1.87
O'REILLY AUTO PARTS	0653-303022	03/22/2021	OP EXP/0653-303022/031921	022-613-305	14.32
O'REILLY AUTO PARTS	0653-303132	03/22/2021	OP EXP/0653-303132/031921	022-613-305	10.99
TAC - RISK MANAGEMENT PO	30554-WC2	03/22/2021	INSURANCE/30554-WC2/2ND	022-613-204	1,183.00
CITY OF BOWIE	32-000346-01-031521	03/22/2021	UTILITIE/32-000346-01/0315	022-613-440	244.40
ATMOS ENERGY - (OH)	4015165883-032521	03/30/2021	UTILITIES/4015165883/03252	022-613-440	70.87
O'REILLY AUTO PARTS	0653-304082	03/31/2021	OP EXP/0653-304082/032521	022-613-305	6.28
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	022-613-420	78.23
CITIBANK	143403	04/06/2021	OP EXP/143403/031621/R&B	022-613-305	193.14
KELLY AUTOMOTIVE SUPPLY, I	247967	04/06/2021	OP EXP/247967/040521/R&B	022-613-305	10.49
KELLY AUTOMOTIVE SUPPLY, I	248007	04/06/2021	OP EXP/248007/040521/R&B	022-613-305	29.37
CITIBANK	27137249	04/06/2021	OP EXP/27137249/CC#0851/B	022-613-305	227.96
HILLTOP TIRE	3488	04/06/2021	OP EXP/3488/033121/R&B#2	022-613-305	50.00
BOWIE LUMBER CO	353344	04/06/2021	OP EXP/353344/032221/R&B	022-613-305	123.94
BRIDGEPORT AUTOMOTIVE S	618567	04/06/2021	OP EXP/618567/033021/R&b	022-613-305	119.99
ASHLEY-DOUGLASS	665136	04/06/2021	FUEL/665136/033121/R&B#2	022-613-411	659.29
ASHLEY-DOUGLASS	665144	04/06/2021	FUEL/DIESEL/665144/033121	022-613-411	3,699.84
BRUCKNER TRUCK SALES	XA105000047	04/06/2021	OP EXP/XA105000047/03222	022-613-305	757.99

Expense Approval Report

Payment Dates: 3/25/2021 - 4/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMPTROLLER OF PUB	FUEL JAN-MAR 2021	04/07/2021	FUEL TAX/JAN-MAR 2021/ALL	022-613-498	384.20
TEXAS COMPTROLLER OF PUB	JAN-MAR2021	04/07/2021	SALES TAX/JAN - MAR 2021/N	022-613-497	8.96
				Fund 022 - R & B #2 FUND Total:	7,981.37
Fund: 023 - R & B #3 FUND					
MONTAGUE COUNTY TAX ASS	03182021	03/22/2021	OP EXP/031821/TAGS/ALL R&	023-614-305	1.88
TAC - RISK MANAGEMENT PO	30554-WC2	03/22/2021	INSURANCE/30554-WC2/2ND	023-614-204	1,183.00
MARTIN MARIETTA MATERIAL	31376596-FEMA	03/22/2021	GRAVEL/31376596/FEMA/03	023-614-435	4,483.21
ATMOS ENERGY - (OH)	4003215896-031121	03/22/2021	UTILITIES/4003215896/03112	023-614-440	456.98
NORMAL LIQUID TRANSPORT	014088-FEMA	03/23/2021	GRAVEL/014088/031821/FEM	023-614-435	16,855.00
NORMAL LIQUID TRANSPORT	014089-FEMA	03/23/2021	GRAVEL/014089/FEMA/37C/0	023-614-435	1,014.14
TEAGUE, ROGER	01820787	03/23/2021	OP EXP/01820787/032321/R	023-614-305	75.00
COOKE COUNTY CRUSHED ST	14225-FEMA	03/23/2021	GRAVEL/14225/FEMA/37C/03	023-614-435	12,496.32
LUKE'S ACE HARDWARE	152815	03/23/2021	OP EXP/152815/031921/R&B	023-614-305	51.94
Gibbins Services LLC	20034-FEMA	03/23/2021	GRAVEL/20034/FEMA/03152	023-614-435	6,205.00
Gibbins Services LLC	20051-FEMA	03/23/2021	GRAVEL/20051/FEMA/03192	023-614-435	6,247.50
NORTH TEXAS CRUSHED STO	30844-FEMA	03/23/2021	GRAVEL/30844/FEMA/03192	023-614-435	960.78
MARTIN MARIETTA MATERIAL	31388935-FEMA	03/23/2021	GRAVEL/31388935/FEMA/03	023-614-435	5,045.55
MARTIN MARIETTA MATERIAL	31398267-FEMA	03/23/2021	GRAVEL/31398267/FEMA/03	023-614-435	3,986.73
BRYAN REED	142841	03/24/2021	OP EXP/142841/032321/R&B	023-614-305	90.00
SKINNER TANK TRUCKS INC	17999-FEMA	03/24/2021	GRAVEL/17999/FEMA/37C/03	023-614-435	9,714.00
WESTERN MARKETING, INC.	2088078-IN	03/24/2021	OP EXP/2088078-IN/032221/	023-614-305	40.36
JIM'S TRUCK & TRAILER INC	79567	03/24/2021	OP EXP/79567/032321/R&B#	023-614-305	317.95
MONTAGUE COUNTY TAX ASS	032521	03/25/2021	OP EXP/032521/TAGS/R&B#3	023-614-305	15.00
MIKE'S TIRE & LUBE	14801	03/29/2021	OP EXP/14801/032421/R&B#	023-614-305	14.00
BRUCKNER TRUCK SALES	XA105000256	03/29/2021	OP EXP/XA105000256/03112	023-614-305	232.98
WINDSTREAM 105521	040064535-032421	03/30/2021	COMMUNICATIONS/0400645	023-614-420	89.38
CITIBANK	8075060655-033021	03/30/2021	OP EXP/CC#/ NTTA/033021/R	023-614-305	9.30
BRYAN REED	142844	03/31/2021	OP EXP/142844/032621/R&B	023-614-305	40.00
MARTIN MARIETTA MATERIAL	31474152-FEMA	03/31/2021	GRAVEL/31474152/FEMA/69	023-614-435	981.73
TOOLS PLUS INDUSTRIES	49122	03/31/2021	OP EXP/49122/031721/R&B#	023-614-305	112.39
HENNIGAN AUTO PARTS	9336-315427	03/31/2021	OP EXP/9336-315427/030421	023-614-305	463.48
MARTIN MARIETTA MATERIAL	31486538-FEMA	04/01/2021	GRAVEL/31486538/FEMA/69	023-614-435	6,102.30
MARTIN MARIETTA MATERIAL	31499242-FEMA	04/01/2021	GRAVEL/31499242/FEMA/69	023-614-435	5,825.06
CITY OF NOCONA	752800-031521	04/01/2021	UTILITIES/752800/031521/R&	023-614-440	125.26
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	023-614-420	78.23
ASHLEY-DOUGLASS	665324	04/05/2021	FUEL/665324/032121/R&B#3	023-614-411	473.77
ASHLEY-DOUGLASS	665330	04/05/2021	FUEL/DIESEL/665330/033121	023-614-411	3,824.12
BRUCKNER TRUCK SALES	XA105000397	04/05/2021	OP EXP/XA105000397/03182	023-614-305	153.67
BRUCKNER TRUCK SALES	XA105000397-2	04/05/2021	OP EXP/XA105000397-02/031	023-614-305	137.71
NORMAL LIQUID TRANSPORT	014110-FEMA	04/06/2021	GRAVEL/014110/FEMA/69C/0	023-614-435	7,985.50
COOKE COUNTY CRUSHED ST	14237-FEMA	04/06/2021	GRAVEL/14237/FEMA/69C/03	023-614-435	925.10
BRYAN REED	142848	04/06/2021	OP EXP/242848/040221/R&B	023-614-305	80.00
MIKE'S TIRE & LUBE	14755	04/06/2021	TIRES/14755/031621/R&B#3	023-614-410	1,239.24
EAGLE AUTO PARTS	260794-B	04/06/2021	OP EXP/260794-B/030121/R&	023-614-305	11.98
EAGLE AUTO PARTS	260822-B	04/06/2021	OP EXP/260822-B/030121/R&	023-614-305	46.72
EAGLE AUTO PARTS	261603-B	04/06/2021	OP EXP/261603-B/031521/R&	023-614-305	9.39
EAGLE AUTO PARTS	261857-B	04/06/2021	OP EXP/261857-B/031821/R&	023-614-305	29.97
EAGLE AUTO PARTS	261976-B	04/06/2021	OP EXP/261976-B/033021/R&	023-614-305	351.94
NORTH TEXAS CRUSHED STO	30878-FEMA	04/06/2021	GRAVEL/30878/FEMA/03262	023-614-435	2,122.56
MARTIN MARIETTA MATERIAL	31515057-FEMA	04/06/2021	GRAVEL/31515057/FEMA/69	023-614-435	5,402.95
Gibbins Services LLC	20041-FEMA	04/07/2021	GRAVEL/20041/FEMA/04022	023-614-435	4,760.00
Gibbins Services LLC	20084-FEMA	04/07/2021	GRAVEL/20084/FEMA/69C/03	023-614-435	1,530.00
TEXAS COMPTROLLER OF PUB	FUEL JAN-MAR 2021	04/07/2021	FUEL TAX/JAN-MAR 2021/ALL	023-614-498	1,303.20
BRUCKNER TRUCK SALES	RA105000207	04/07/2021	OP EXP/RA105000207/03292	023-614-305	45.36
NORMAL LIQUID TRANSPORT	014093-FEMA	04/08/2021	GRAVEL/014093/FEMA/69C/0	023-614-435	4,555.15
Brady Page	1008	04/08/2021	OP EXP/1008/032221/R&B#3	023-614-305	80.00
COOKE COUNTY CRUSHED ST	14241-FEMA	04/08/2021	GRAVEL/14241/FEMA/69C/04	023-614-435	16,593.58
COOKE COUNTY CRUSHED ST	14253-FEMA	04/08/2021	GRAVEL/14253/FEMA/69C/04	023-614-435	9,989.99
SKINNER TANK TRUCKS INC	18062-FEMA	04/08/2021	GRAVEL/18062/FEMA/69C/03	023-614-435	7,173.20
SKINNER TANK TRUCKS INC	18089-FEMA	04/08/2021	GRAVEL/18089/FEMA/69C/04	023-614-435	2,517.80

Expense Approval Report

Payment Dates: 3/25/2021 - 4/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Gibbins Services LLC	20096-FEMA	04/08/2021	GRAVEL/20096/FEMA/04072	023-614-435	2,975.00
DENTON TRUCKING COMPAN	2354-FEMA	04/08/2021	GRAVEL/2354/FEMA/040621/	023-614-435	15,332.98
DENTON TRUCKING COMPAN	2355-FEMA	04/08/2021	GRAVEL/2355/FEMA/040721/	023-614-435	9,606.01
EAGLE AUTO PARTS	260870-B	04/08/2021	OP EXP/260870-B/030221/R&	023-614-305	29.99
MARTIN MARIETTA MATERIAL	31531888-FEMA	04/08/2021	GRAVEL/31531888/FEMA/04	023-614-435	6,089.76
MARTIN MARIETTA MATERIAL	31533115-FEMA	04/08/2021	GRAVEL/31533115/FEMA/69	023-614-435	6,718.87
MARTIN MARIETTA MATERIAL	31555737-FEMA	04/08/2021	GRAVEL/31555737/FEMA/69	023-614-435	5,546.08
CERTIFIED LABORATORIES	7306607	04/08/2021	OP EXP/7306607/040321/R&	023-614-305	198.42
Fund: 024 - R & B #4 FUND				Fund 023 - R & B #3 FUND Total:	201,154.46
MONTAGUE COUNTY TAX ASS	03182021	03/22/2021	OP EXP/031821/TAGS/ALL R&	024-615-305	1.88
SCHILLING TIRE & AUTO	115455	03/22/2021	OP EXP/115455/031721/R&B	024-615-305	7.00
TAC - RISK MANAGEMENT PO	30554-WC2	03/22/2021	INSURANCE/30554-WC2/2ND	024-615-305	1,183.00
LOWERY WHOLESALE	1114454	03/23/2021	CULVERTS/1114454/031821/	024-615-458	1,958.00
CENTURY-LINK	313645153-031021	03/23/2021	COMMUNICATIONS/3164515	024-615-420	77.59
SOUTHSIDE BANK	258569-032421	03/24/2021	LEASE PAYMENTS/258569/03	024-615-575	23,633.83
LUKE'S ACE HARDWARE	153175	03/29/2021	OP EXP/153175/032521/R&B	024-615-305	16.98
LUKE'S ACE HARDWARE	153439	03/31/2021	OP EXP/153439/032921/R&B	024-615-305	24.98
HENNIGAN AUTO PARTS	9336-315198	03/31/2021	OP EXP/9336-315198/033021	024-615-305	20.08
HENNIGAN AUTO PARTS	9336-315234	03/31/2021	OP EXP/9336-315234/030121	024-615-305	82.84
HENNIGAN AUTO PARTS	9336-316285	03/31/2021	OP EXP/9336-136285/031721	024-615-305	74.85
HENNIGAN AUTO PARTS	9336-316676	03/31/2021	OP EXP/9336-316676/032221	024-615-305	28.32
HENNIGAN AUTO PARTS	9336-316922	03/31/2021	OP EXP/9336-316922/032521	024-615-305	56.54
SAINT JO FARM & RANCH	38094	04/01/2021	OP EXP/38094/033021/R&B#	024-615-305	217.97
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	024-615-420	78.23
RAY'S USED EQUIPMENT INC	42689	04/06/2021	OP EXP/42689/031921/R&B#	024-615-305	115.00
ASHLEY-DOUGLASS	667152	04/06/2021	FUEL/667152/040121/R&B#4	024-615-411	483.21
ASHLEY-DOUGLASS	667158	04/06/2021	FUEL/DIESEL/040121/R&B#4	024-615-411	3,720.08
TEXAS COMPTROLLER OF PUB	FUEL JAN-MAR 2021	04/07/2021	FUEL TAX/JAN-MAR 2021/ALL	024-615-498	453.00
Fund: 033 - DIST ATTY FORFEITURE FUND				Fund 024 - R & B #4 FUND Total:	32,233.38
CITIBANK	2178	04/08/2021	OP EXP /2178/CC#3908/SAY A	033-533-305	721.00
Fund: 034 - PENDING FORFEITURE ACCT				Fund 033 - DIST ATTY FORFEITURE FUND Total:	721.00
JESSICA AMADOR	2019-0483M-CV-11042020	03/23/2021	MONTAGUE CO. /2019-0483	034-634-373	150.50
Andrew Lindemann	2018-0030A-CV-033021	04/05/2021	ARCHER EXPENSE/2018-0030	034-634-371	2,232.50
Fund: 039 - ESTRAY ACCOUNT				Fund 034 - PENDING FORFEITURE ACCT Total:	2,383.00
DICKSON, TODD	202103000730-031721	03/30/2021	OP EXP/202103000730/0317	039-639-305	150.00
DICKSON, TODD	202103000731-031721	03/30/2021	OP EXP/202103000731/0317	039-639-305	150.00
Fund: 041 - SPECIAL PROBATION FUND				Fund 039 - ESTRAY ACCOUNT Total:	300.00
MESA BUSINESS MACHINES	CC100544	03/25/2021	RENT AGREE/ CC100544/0314	041-570-460	872.60
MESA BUSINESS MACHINES	CC100545	03/25/2021	RENT AGREE/CC100545/0314	041-570-460	375.00
BILL COOMBS	MAR-2021	03/25/2021	CONTRACT SERVICES/MAR-20	041-570-471	1,120.00
CITIBANK	111-4475175	04/01/2021	OP EXP/111-4475175/CC#768	041-570-305	23.24
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	041-570-420	37.99
BEESENGER, GARY	INV0001699	04/01/2021	GEN FUN BEN/MONTHLY/GRP	041-570-202	85.00
MINOR, W.T., III	INV0001712	04/01/2021	GEN FUN BEN/MONTHLY/GRP	041-570-202	150.00
Fund: 042 - JUV PROB STATE AID "A"				Fund 041 - SPECIAL PROBATION FUND Total:	2,663.83
JUVENILE PROBATION	INV0001726	04/01/2021	SALARY TRANSFR/43-370-942/	042-571-711	9,819.00
JUVENILE PROBATION	INV0001726	04/01/2021	SALARY TRANSFR/43-370-942/	042-572-721	1,666.67
JUVENILE PROBATION	INV0001726	04/01/2021	SALARY TRANSFR/43-370-942/	042-573-761	1,347.50
MESA BUSINESS MACHINES	L5047	04/06/2021	OP EXP/L5047/040121/JUV P	042-571-305	20.00
RITE OF PASSAGE, INC.	MAR-2021	04/06/2021	RES PLACEMENT/OP EXP/MA	042-575-753	334.85
Fund 042 - JUV PROB STATE AID "A" Total:				13,188.02	

Expense Approval Report

Payment Dates: 3/25/2021 - 4/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT PO	30554-WC2	03/22/2021	INSURANCE/30554-WC2/2ND	043-571-204	744.00
VERIZON WIRELESS	9876332000	04/01/2021	COMMUNICATIONS/9876332	043-571-420	37.99
QUIK INTERNET	13346	04/06/2021	OP EXP/13346/040121/EMAIL	043-571-305	36.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					817.99
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	JAN-2021	03/31/2021	RES PLACEMENT/JAN-2021/C	044-444-350	6,128.39
RITE OF PASSAGE, INC.	MAR-2021	04/06/2021	RES PLACEMENT/OP EXP/MA	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					12,256.78
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093155784	04/07/2021	LAW LIB EXP/3093155784/03	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 082 - CONSTABLE 2 LEOSE FUND					
CITIBANK	626104	04/05/2021	TRAINING/626104/CC#4523/	082-552-426	50.00
Fund 082 - CONSTABLE 2 LEOSE FUND Total:					50.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	162470861001	03/31/2021	INVENTORY/162470861001/0	090-990-560	114.99
CITIBANK	4600552298	04/08/2021	OP EXP/4600552298/CC#/ LE	090-990-305	30.27
Fund 090 - JP TECHNOLOGY FUND Total:					145.26
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	031021	03/25/2021	STATE FEES/031021/DIS CLER	092-863-700	65.00
Fund 092 - STATE FEES Total:					65.00
Grand Total:					572,329.04

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	145,289.70	145,289.70
012 - INDIGENT HEALTH CARE FUND	3,820.22	3,820.22
013 - GROUP INSURANCE BENEFIT	4,350.00	4,350.00
015 - RECORD MANAGEMENT ACCT	1,513.25	1,513.25
016 - COURTHOUSE SECURITY FUND	436.64	436.64
018 - DIST CLERK REC MGMT & PRESV FUND	1,327.98	1,327.98
021 - R & B #1 FUND	141,137.16	141,246.42
022 - R & B #2 FUND	7,981.37	7,981.37
023 - R & B #3 FUND	201,154.46	201,154.46
024 - R & B #4 FUND	32,233.38	32,233.38
033 - DIST ATTY FORFEITURE FUND	721.00	721.00
034 - PENDING FORFEITURE ACCT	2,383.00	2,383.00
039 - ESTRAY ACCOUNT	300.00	300.00
041 - SPECIAL PROBATION FUND	2,663.83	2,663.83
042 - JUV PROB STATE AID "A"	13,188.02	13,188.02
043 - COUNTY JUVENILE PROBATION	817.99	817.99
044 - COMMITMENT DIVERSION	12,256.78	12,256.78
052 - LAW LIBRARY FUND	494.00	494.00
082 - CONSTABLE 2 LEOSE FUND	50.00	50.00
090 - JP TECHNOLOGY FUND	145.26	145.26
092 - STATE FEES	65.00	65.00
Grand Total:	572,329.04	572,438.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN	2,604.80	2,604.80
010-352-497	PARKS & WILDLIFE FEE	574.60	574.60
010-354-487	IN/OUT	325.00	325.00
010-370-411	REFUNDS	3,875.98	3,875.98
010-400-414	AUTOPSY	1,350.00	1,350.00
010-400-484	COUNTY HEALTH DIRECT	2,083.30	2,083.30
010-401-400	DUES & BONDS	100.00	100.00
010-403-305	OPERATING EXPENSE	484.73	484.73
010-403-427	TRAINING	300.00	300.00
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-204	WORKMEN'S COMPENS	5,866.00	5,866.00
010-409-312	COPY PAPER	634.79	634.79
010-409-332	POSTAGE	3,122.00	3,122.00
010-409-420	COMMUNICATION	1,687.80	1,687.80
010-409-440	UTILITIES	2,238.94	2,238.94
010-409-482	INSURANCE	336.00	336.00
010-409-489	PEST CONTROL	200.00	200.00
010-409-497	SALES TAX	2.15	2.15
010-409-802	AUDIT	29,500.00	29,500.00
010-426-305	OPERATING EXPENSE	60.00	60.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.23	78.23
010-435-305	OPERATING EXPENSE	76.89	76.89
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	167.90	167.90
010-435-480	LEGAL EXPENSE	6,090.00	6,090.00
010-435-481	LEGAL EXPENSE - CIVIL	9,956.43	9,956.43
010-450-305	OPERATING EXPENSE	67.48	67.48
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-427	TRAINING	425.00	425.00
010-450-460	RENTAL AGREEMENTS	600.15	600.15
010-461-425	TRANSPORTATION	45.24	45.24

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
010-462-305	OPERATING EXPENSE	83.94	83.94
010-462-400	DUES & BONDS	50.00	50.00
010-475-311	SOFTWARE	594.00	594.00
010-475-420	COMMUNICATION	37.99	37.99
010-475-427	TRAINING	350.00	350.00
010-476-305	OPERATING EXPENSE	167.97	167.97
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	154.21	154.21
010-476-427	TRAINING	200.00	200.00
010-476-460	RENTAL AGREEMENTS	286.25	286.25
010-476-560	INVENTORY	869.75	869.75
010-480-425	TRANSPORTATION	61.60	61.60
010-490-333	ELECTION SUPPLIES	751.05	751.05
010-490-400	DUES & BONDS	70.00	70.00
010-495-305	OPERATING EXPENSE	277.86	277.86
010-495-420	COMMUNICATION	75.98	75.98
010-495-427	TRAINING	320.00	320.00
010-495-460	RENTAL AGREEMENTS	14.48	14.48
010-497-305	OPERATING EXPENSE	1,305.55	1,305.55
010-497-420	COMMUNICATION	37.99	37.99
010-497-425	TRANSPORTATION	335.80	335.80
010-497-560	INVENTORY	239.98	239.98
010-499-420	COMMUNICATION	40.24	40.24
010-499-460	RENTAL AGREEMENTS	1,474.10	1,474.10
010-510-305	OPERATING EXPENSE	1,339.43	1,339.43
010-510-320	JANITORIAL SUPPLIES	575.05	575.05
010-510-460	RENTAL AGREEMENTS	914.37	914.37
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-420	COMMUNICATION	83.23	83.23
010-520-425	TRANSPORTATION	74.93	74.93
010-552-420	COMMUNICATION	40.24	40.24
010-560-305	OPERATING EXPENSE	281.78	281.78
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SU	2,400.72	2,400.72
010-560-336	K-9 EXPENSES	812.09	812.09
010-560-410	TIRES	2,212.00	2,212.00
010-560-411	FUEL	6,207.42	6,207.42
010-560-420	COMMUNICATION	938.76	938.76
010-560-425	TRANSPORTATION	80.00	80.00
010-560-427	TRAINING	845.00	845.00
010-560-445	AUTO REPAIR & MAINT	3,550.86	3,550.86
010-560-460	RENTAL AGREEMENTS	266.17	266.17
010-560-560	INVENTORY	119.99	119.99
010-565-151	UNIFORMS	388.94	388.94
010-565-305	OPERATING EXPENSE	1,221.58	1,221.58
010-565-320	JANITORIAL SUPPLIES	871.95	871.95
010-565-338	JAIL SUPPLIES	21.98	21.98
010-565-380	FOOD SUPPLIES	8,361.18	8,361.18
010-565-420	COMMUNICATION	40.24	40.24
010-565-425	TRANSPORTATION	99.99	99.99
010-565-491	MEDICAL	8,184.58	8,184.58
010-565-560	INVENTORY	949.78	949.78
010-581-420	COMMUNICATION	225.00	225.00
010-630-479	NOCONA AMBULANCE	15,625.00	15,625.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,077.44	1,077.44
010-665-460	RENTAL AGREEMENTS	136.62	136.62
012-640-415	ELIGIBLE MEDICAL SERVI	3,820.22	3,820.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-501-501	GENERAL FUND BENEFIT	2,800.00	2,800.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	500.00	500.00
015-403-305	OPERATING EXPENSE	51.25	51.25
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY	436.64	436.64
018-437-305	OPERATING EXPENSE	1,327.98	1,327.98
021-612-204	WORKMEN'S COMPENS	1,183.00	1,183.00
021-612-305	OPERATING EXPENSE	7,732.24	7,841.50
021-612-411	FUEL	14,630.44	14,630.44
021-612-420	COMMUNICATION	120.67	120.67
021-612-435	GRAVEL	75,019.32	75,019.32
021-612-440	UTILITIES	504.29	504.29
021-612-498	FUEL TAX	2,467.00	2,467.00
021-612-570	MACHINERY & EQUIPME	39,480.20	39,480.20
022-613-204	WORKMEN'S COMPENS	1,183.00	1,183.00
022-613-305	OPERATING EXPENSE	1,652.58	1,652.58
022-613-411	FUEL	4,359.13	4,359.13
022-613-420	COMMUNICATION	78.23	78.23
022-613-440	UTILITIES	315.27	315.27
022-613-497	SALES TAX	8.96	8.96
022-613-498	FUEL TAX	384.20	384.20
023-614-204	WORKMEN'S COMPENS	1,183.00	1,183.00
023-614-305	OPERATING EXPENSE	2,639.43	2,639.43
023-614-410	TIRES	1,239.24	1,239.24
023-614-411	FUEL	4,297.89	4,297.89
023-614-420	COMMUNICATION	167.61	167.61
023-614-435	GRAVEL	189,741.85	189,741.85
023-614-440	UTILITIES	582.24	582.24
023-614-498	FUEL TAX	1,303.20	1,303.20
024-615-305	OPERATING EXPENSE	1,829.44	1,829.44
024-615-411	FUEL	4,203.29	4,203.29
024-615-420	COMMUNICATION	155.82	155.82
024-615-458	CULVERTS	1,958.00	1,958.00
024-615-498	FUEL TAX	453.00	453.00
024-615-575	LEASE PAYMENTS	23,633.83	23,633.83
033-533-305	OPERATING EXPENSE	721.00	721.00
034-634-371	ARCHER CO EXPENSE	2,232.50	2,232.50
034-634-373	MONTAGUE CO EXPENS	150.50	150.50
039-639-305	OPERATING EXPENSE	300.00	300.00
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-305	OPERATING EXPENSE	23.24	23.24
041-570-420	COMMUNICATION	37.99	37.99
041-570-460	RENTAL AGREEMENTS	1,247.60	1,247.60
041-570-471	CONTRACT SERVICES	1,120.00	1,120.00
042-571-305	OPERATING EXPENSE	20.00	20.00
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
042-575-753	Operating Expense	334.85	334.85
043-571-204	WORKMEN'S COMPENS	744.00	744.00
043-571-305	OPERATING EXPENSE	36.00	36.00
043-571-420	COMMUNICATION	37.99	37.99
044-444-350	RESIDENTIAL PLACEMEN	12,256.78	12,256.78
052-575-500	LAW LIBRARY EXPENSE	494.00	494.00
082-552-426	LEOSE EXPENSE	50.00	50.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
090-990-305	OPERATING EXPENSE	30.27	30.27
090-990-560	INVENTORY	114.99	114.99
092-863-700	DISTRICT CLERK	65.00	65.00
Grand Total:		572,329.04	572,438.30

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	572,329.04	572,438.30
Grand Total:	572,329.04	572,438.30

Warren Cat Credits = -644.03
 Invoices = +534.77
Credit Bal = -109.26

572,329.04
 - 572,438.30
- 109.26



Montague County, TX

Payroll Check Register Checks

Pay Period: 3/18/2021-3/31/2021

Packet: PYPKT00322 - 3/31/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Freeman, Maysen	<u>01284</u>	Regular	04/01/2021	869.45	305
MEYERS, DANNY H.	<u>00089</u>	Regular	04/01/2021	1,236.37	306



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 3/18/2021-3/31/2021

Packet: PYPKT00322 - 3/31/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Freeman, Maysen	<u>01284</u>	04/01/2021	0.00	305
BOAZ, DEBRA	<u>01195</u>	04/01/2021	511.36	5042
JONES, KIMBERLY S	<u>00522</u>	04/01/2021	1,661.75	5043
O'NEAL, REBECCA	<u>00959</u>	04/01/2021	1,156.37	5044
RITCHIE, ASHLEY S	<u>01037</u>	04/01/2021	1,256.37	5045
USELTON, LAURA A	<u>00849</u>	04/01/2021	1,360.27	5046
MURPHY, COLM	<u>00994</u>	04/01/2021	1,537.39	5047
USELTON, ANGELA	<u>01085</u>	04/01/2021	839.53	5048
BENTON, KEVIN	<u>01180</u>	04/01/2021	2,714.17	5049
Clampitt, Kimberly	<u>01278</u>	04/01/2021	869.47	5050
MOORE, LAURA L	<u>00958</u>	04/01/2021	1,123.80	5051
RICHARDSON, ANGELIA	<u>01071</u>	04/01/2021	1,478.12	5052
CUNNINGHAM, AMANDA	<u>01094</u>	04/01/2021	941.95	5053
SANDERS, BETTY J	<u>00289</u>	04/01/2021	1,450.96	5054
BROWN, DEBORAH	<u>01042</u>	04/01/2021	1,276.21	5055
REED, RITA K	<u>00415</u>	04/01/2021	1,424.96	5056
Romine, Staci L.	<u>01246</u>	04/01/2021	1,310.99	5057
WOODS, ROBIN	<u>01210</u>	04/01/2021	1,746.36	5058
EVANS, BRITTNEY	<u>01177</u>	04/01/2021	1,399.08	5059
HORTON, STEFANIE	<u>00970</u>	04/01/2021	1,661.75	5060
CROUCH, BARBARA L	<u>00739</u>	04/01/2021	1,254.55	5061
Pigg, Jackie D	<u>01254</u>	04/01/2021	1,825.30	5062
ALEXANDER, HUGH	<u>01068</u>	04/01/2021	1,388.15	5063
BLEVINS, ELIZABETH	<u>00985</u>	04/01/2021	1,435.24	5064
Morris, Jeanette	<u>01243</u>	04/01/2021	471.02	5065
MORRIS, JESSICA	<u>00884</u>	04/01/2021	1,429.65	5066
HAMILTON, CHRIS C.	<u>00239</u>	04/01/2021	2,331.47	5067
HUDSON, STACY	<u>01034</u>	04/01/2021	1,376.01	5068
Johns, Richard D	<u>01271</u>	04/01/2021	738.80	5069
RIDDLE, CLABURN	<u>01168</u>	04/01/2021	4,532.27	5070
RIDDLE, CLABURN	<u>01168</u>	04/01/2021	100.00	5070
RIDDLE, CLABURN	<u>01168</u>	04/01/2021	100.00	5070
SMITH, CASSANDRA	<u>00961</u>	04/01/2021	1,397.43	5071
Lanier, Charles Don	<u>01251</u>	04/01/2021	874.51	5072
CONOVALOFF, SAM	<u>01161</u>	04/01/2021	340.35	5073
RITCHIE, LAURIE	<u>01038</u>	04/01/2021	69.26	5074
WALL, GINGER A	<u>00831</u>	04/01/2021	1,388.65	5075
ESSARY, JENNIFER E	<u>00733</u>	04/01/2021	2,540.77	5076
FENOGLIO, JENNIFER	<u>01213</u>	04/01/2021	1,686.05	5077
FENOGLIO, JENNIFER	<u>01213</u>	04/01/2021	100.00	5077
Otto, Billie J	<u>01247</u>	04/01/2021	1,379.23	5078
RHOADES, CHERYL D	<u>00022</u>	04/01/2021	1,135.55	5079
DOSHIER, BRENDA S	<u>00193</u>	04/01/2021	1,180.64	5080
HAILEY, ANGELA K	<u>01230</u>	04/01/2021	781.66	5081
PHILLIPS, KATHRYN	<u>01173</u>	04/01/2021	1,696.35	5082
PHILLIPS, KATHRYN	<u>01173</u>	04/01/2021	50.00	5082
VACCARO, LISA M	<u>00869</u>	04/01/2021	1,339.54	5083
Vineyard, Kristi	<u>01218</u>	04/01/2021	1,256.37	5084
Green, Keith	<u>01283</u>	04/01/2021	1,310.99	5085
JONES, SHAWN	<u>00993</u>	04/01/2021	1,210.64	5086
MOSTER, JESSICA	<u>01009</u>	04/01/2021	1,772.07	5087

Packet: PYPKT00322 - 3/31/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	04/01/2021	1,357.73	5088
BLACKBURN, RYAN T	<u>01229</u>	04/01/2021	1,482.45	5089
BRANDLE, AARON	<u>01149</u>	04/01/2021	1,668.93	5090
CARTER, DANIEL	<u>01007</u>	04/01/2021	1,416.87	5091
DENNIS, ASHLEY	<u>01188</u>	04/01/2021	1,396.20	5092
FISCHER, BRANDON	<u>01115</u>	04/01/2021	1,431.12	5093
HAMILTON, KASIE	<u>00917</u>	04/01/2021	1,256.37	5094
LAWSON, JACK	<u>01166</u>	04/01/2021	1,651.08	5095
MILLER, ANDREW	<u>01079</u>	04/01/2021	1,426.54	5096
PELTON, CLINTON CHASE	<u>00864</u>	04/01/2021	1,431.37	5097
ROMINE, ETHAN	<u>01167</u>	04/01/2021	1,734.51	5098
SAWYER, MATTHEW	<u>01122</u>	04/01/2021	1,396.20	5099
THOMAS, MARSHALL	<u>01170</u>	04/01/2021	1,963.06	5100
Aylor, Tyler D	<u>01276</u>	04/01/2021	1,339.09	5101
BLEVINS, JALYN M	<u>01063</u>	04/01/2021	1,208.96	5102
CARTER, TRACI	<u>01207</u>	04/01/2021	1,299.28	5103
GRUWELL, JOSHUA	<u>01211</u>	04/01/2021	129.94	5104
GRUWELL, JOSHUA	<u>01211</u>	04/01/2021	1,169.49	5104
Hankins, Caysie L	<u>01261</u>	04/01/2021	1,250.24	5105
Heaton, Kerri L	<u>01274</u>	04/01/2021	1,260.94	5106
Kutie, Heather	<u>01222</u>	04/01/2021	1,299.40	5107
LANFORD, MELISSA L	<u>00470</u>	04/01/2021	1,295.75	5108
MEIER, PETER	<u>01212</u>	04/01/2021	1,402.01	5109
MEYERS, MARSA J	<u>00413</u>	04/01/2021	1,638.43	5110
Miller, True	<u>01235</u>	04/01/2021	1,319.28	5111
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/01/2021	446.19	5112
Neff, James G	<u>01277</u>	04/01/2021	1,393.19	5113
North, Brady	<u>01237</u>	04/01/2021	150.00	5114
North, Brady	<u>01237</u>	04/01/2021	1,169.24	5114
OAKLEY, JENNA N	<u>01236</u>	04/01/2021	1,339.09	5115
Peace, Cole	<u>01244</u>	04/01/2021	392.49	5116
PRASTIK, TYLER	<u>01196</u>	04/01/2021	1,364.80	5117
Sanders, Mitch	<u>01219</u>	04/01/2021	1,339.12	5118
Williams, Daniel	<u>01226</u>	04/01/2021	1,210.59	5119
WOMACK, STEPHENY	<u>01153</u>	04/01/2021	1,270.58	5120
MCNABB, KELLY W	<u>00738</u>	04/01/2021	582.77	5121
BUSBY, CODY D	<u>00315</u>	04/01/2021	2,528.38	5122
GEURIN, ROBERT M	<u>00581</u>	04/01/2021	1,482.00	5123
JONES, DEBBIE C	<u>00082</u>	04/01/2021	1,281.41	5124
RHYNE, COURTNEY	<u>01091</u>	04/01/2021	1,070.32	5125
WATSON, RICKY W	<u>00358</u>	04/01/2021	1,754.30	5126
DICKSON, REBECCA H.	<u>00167</u>	04/01/2021	2,593.47	5127
JOHNSON, DEBORAH	<u>00061</u>	04/01/2021	2,060.32	5128
SCHINDLER, JENNIFER L	<u>00032</u>	04/01/2021	2,050.02	5129
BREWER, HERSHEL EVAN	<u>01139</u>	04/01/2021	1,256.37	5130
Brooks, Carroll L.	<u>01256</u>	04/01/2021	1,216.50	5131
BYAS, LARRY	<u>01146</u>	04/01/2021	1,339.54	5132
Cornelison, Bradley Shane	<u>01282</u>	04/01/2021	1,310.99	5133
CROSS, RICHARD	<u>01123</u>	04/01/2021	1,029.21	5134
DARDEN, ROY L	<u>01140</u>	04/01/2021	1,780.44	5135
HAGEMIER, GEORGE H	<u>01202</u>	04/01/2021	671.54	5136
HOOD, ROY	<u>01152</u>	04/01/2021	847.44	5137
MULLINS, MICHAEL	<u>01082</u>	04/01/2021	1,256.37	5138
SCRUGGS, DAVID	<u>01185</u>	04/01/2021	261.78	5139
SCRUGGS, JARAE	<u>01208</u>	04/01/2021	618.90	5140
CLEMENT, JAY W	<u>00720</u>	04/01/2021	1,339.55	5141
Goodwin, Lawrence	<u>01281</u>	04/01/2021	1,310.99	5142
MAYFIELD, MICHAEL	<u>01064</u>	04/01/2021	1,727.94	5143
MEYERS, RANSOM CORD	<u>01184</u>	04/01/2021	1,256.37	5144

Packet: PYPKT00322 - 3/31/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Phillips, Roger Wayne	<u>01260</u>	04/01/2021	1,310.99	5145
BARNES, MARCUS	<u>01133</u>	04/01/2021	1,210.64	5146
BOUTWELL, JEFFREY	<u>01066</u>	04/01/2021	1,220.48	5147
CORDERO, MARIANO	<u>01206</u>	04/01/2021	933.97	5148
DUCK, DAVID SCOTT	<u>01232</u>	04/01/2021	351.17	5149
FRANKLIN, DAVID M	<u>00840</u>	04/01/2021	376.78	5150
MESSER, RUSSELL K	<u>00034</u>	04/01/2021	1,405.12	5151
MURPHEY, MARK	<u>00968</u>	04/01/2021	1,591.56	5152
TEAGUE, ROGER D	<u>00251</u>	04/01/2021	1,256.37	5153
Womack, John C	<u>01231</u>	04/01/2021	502.38	5154
FORRESTER, MICHAEL E.	<u>00021</u>	04/01/2021	1,210.64	5155
LANGFORD, ROBERT H	<u>00153</u>	04/01/2021	1,220.13	5156
LANGFORD, ROBERT H	<u>00153</u>	04/01/2021	600.00	5156
ROBERTS, RICHARD	<u>01030</u>	04/01/2021	1,359.38	5157
Thompson, Lucas C	<u>01263</u>	04/01/2021	1,362.97	5158
WALLACE, EVERETT F	<u>01111</u>	04/01/2021	1,210.64	5159
WARD, RAYFHEL D.	<u>00086</u>	04/01/2021	494.90	5160
YOUNG, CHARLES LYNN	<u>00797</u>	04/01/2021	606.90	5161
Young, Jeffery L	<u>01264</u>	04/01/2021	830.52	5162
HANSARD, JUSTIN A	<u>00212</u>	04/01/2021	577.08	5163
NOBILE, ANDREA	<u>01194</u>	04/01/2021	1,210.64	5164
POTTER, MELANIE A	<u>01189</u>	04/01/2021	561.89	5165

Montague County Auditor

Monthly Reports for April 12, 2021

Pooled Cash Report
Journal Entry Report
Budget Adjustment Report
District Clerk Fees
Ad Valorem Fees
R&B 2
R&B 3
R&B 4

R+B 1 - j

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 4/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	11,233,085.09	(32,891.55)	11,200,193.54
<u>010-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,264,560.58	0.00	1,264,560.58
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(9,136.72)	0.00	(9,136.72)
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	374,031.58	0.00	374,031.58
<u>015-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	89,855.09	0.00	89,855.09
<u>016-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>017-100-101</u>	CHECKING ACCOUNT	6,389.74	0.00	6,389.74
<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	(353.22)	0.00	(353.22)
<u>018-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	97,531.66	0.00	97,531.66
<u>019-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	666,679.43	(3,706.78)	662,972.65
<u>021-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,124,460.27	(1,976.53)	1,122,483.74
<u>022-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	832,089.94	(2,654.28)	829,435.66
<u>023-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,158,520.62	(2,368.73)	1,156,151.89
<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	16,175.14	0.00	16,175.14
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,380.45	0.00	21,380.45
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	447,252.22	(122.40)	447,129.82
<u>033-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	84,226.14	0.00	84,226.14
<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.	40,775.51	0.00	40,775.51
<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	15,094.26	0.00	15,094.26
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,287.64	0.00	28,287.64
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	255,706.86	(3,086.72)	252,620.14
<u>041-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	79,102.94	0.00	79,102.94
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	271,774.01	(2,409.41)	269,364.60
<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	592.87	0.00	592.87
<u>044-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,950.70	0.00	29,950.70
<u>045-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>047-100-101</u>	COMM SERV CHECKING ACCT	6,626.99	(827.95)	5,799.04
<u>047-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	44,005.67	0.00	44,005.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	22,899.95	0.00	22,899.95
<u>049-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	20,355.00	0.00	20,355.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	98,025.61	0.00	98,025.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,180.20	0.00	16,180.20
<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	815.00	0.00	815.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	235,570.24	0.00	235,570.24
<u>061-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	147,069.74	0.00	147,069.74
<u>070-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	0.00	0.00	0.00
<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	1,985.70	0.00	1,985.70
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	448,572.32	0.00	448,572.32
<u>085-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,320.80	0.00	26,320.80
<u>086-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,834.33	0.00	5,834.33
<u>087-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	29,987.23	0.00	29,987.23
<u>089-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>090-100-101</u>	JP TECH CHECKING ACCT	27,052.77	0.00	27,052.77
<u>090-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>092-100-101</u>	STATE FEES CHECKING ACCT	28,700.50	0.00	28,700.50
<u>092-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>093-100-101</u>	GRANTS	29,360.44	0.00	29,360.44
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	26,289.60	0.00	26,289.60
<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		19,443,694.09	(50,044.35)	19,393,649.74
CASH IN BANK				
Cash in Bank				
<u>999-100-100</u>	CHECKING ACCOUNT	13,794,436.12	(214,696.15)	13,579,739.97
<u>999-100-102</u>	TEXPOOL ACCOUNT	5,813,909.77	0.00	5,813,909.77
TOTAL: Cash in Bank		19,608,345.89	(214,696.15)	19,393,649.74
TOTAL CASH IN BANK		19,608,345.89	(214,696.15)	19,393,649.74
DUE TO OTHER FUNDS				
<u>999-271-302</u>	Due to other funds	19,443,694.09	(50,044.35)	19,393,649.74

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>19,443,694.09</u>	<u>(50,044.35)</u>	<u>19,393,649.74</u>	
Claim on Cash	19,393,649.74	Claim on Cash	19,393,649.74	Cash in Bank	19,393,649.74
Cash in Bank	19,393,649.74	Due To Other Funds	19,393,649.74	Due To Other Funds	19,393,649.74
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	54,781.99	29,397.78	84,179.77
<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	3,278.88	2,222.04	5,500.92
<u>022-271-300</u>	ACCOUNTS PAYABLE	3,765.72	1,882.85	5,648.57
<u>023-271-300</u>	ACCOUNTS PAYABLE	3,765.76	1,882.88	5,648.64
<u>024-271-300</u>	ACCOUNTS PAYABLE	3,765.73	1,882.87	5,648.60
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	4,728.32	2,364.16	7,092.48
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	3,846.26	1,923.13	5,769.39
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	1,545.61	782.80	2,328.41
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		79,478.27	42,338.51	121,816.78
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(54,781.99)	(29,397.78)	(84,179.77)
<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	(3,278.88)	(2,222.04)	(5,500.92)
<u>999-000-222</u>	Due from R & B #2 Fund	(3,765.72)	(1,882.85)	(5,648.57)
<u>999-000-223</u>	Due from R & B #3 Fund	(3,765.76)	(1,882.88)	(5,648.64)
<u>999-000-224</u>	Due from R & B #4 Fund	(3,765.73)	(1,882.87)	(5,648.60)
<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	(4,728.32)	(2,364.16)	(7,092.48)
<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	(3,846.26)	(1,923.13)	(5,769.39)
<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	(1,545.61)	(782.80)	(2,328.41)
<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 Lease Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Lease Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Lease Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Lease 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>(79,478.27)</u>	<u>(42,338.51)</u>	<u>(121,816.78)</u>
ACCOUNTS PAYABLE				
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>79,478.27</u>	<u>42,338.51</u>	<u>121,816.78</u>
TOTAL ACCOUNTS PAYABLE		<u>79,478.27</u>	<u>42,338.51</u>	<u>121,816.78</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	121,816.78	AP Pending	121,816.78	Due From Other Funds
Due From Other Funds	121,816.78	Accounts Payable	121,816.78	Accounts Payable
Difference	0.00	Difference	0.00	Difference



JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00288		GLPKT01444 - Exp Correction CTCL Grant	999	03/09/2021	03/09/2021		N
Jennifer Essary		Exp Correction CTCL Grant					
Account	Account Name	Description			Project Account Key	JE Type:	Amount
<u>093-490-305</u>	OPERATING EXPENSE	Exp Correction CTCL Grant				IFT	4,968.25
<u>010-490-305</u>	OPERATING EXPENSE	Exp Correction CTCL Grant					-4,968.25
<u>093-490-104</u>	ELECTION JUDGES SALARY	Exp Correction CTCL Grant					4,968.25
<u>010-490-104</u>	ELECTION JUDGES	Exp Correction CTCL Grant					-4,968.25
<u>010-100-101</u>	GENERAL FUND CHECKING	Exp Correction CTCL Grant				Y	9,936.50
<u>093-100-101</u>	GRANTS	Exp Correction CTCL Grant				Y	-9,936.50
<u>999-271-302</u>	Due to other funds	Exp Correction CTCL Grant				Y	-9,936.50
<u>999-271-302</u>	Due to other funds	Exp Correction CTCL Grant				Y	9,936.50
JN00289		GLPKT01445 - Pct 1 MON 29C	999	03/09/2021	03/09/2021		N
Jennifer Essary		Pct 1 MON 29C					
Account	Account Name	Description			Project Account Key	JE Type:	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 MON 29C					-8,275.19
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 29C					-1,658.48
<u>094-612-435</u>	GRAVEL	Pct 1 MON 29C					8,275.19
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 29C					1,658.48
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 29C				Y	9,933.67
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 29C				Y	-9,933.67
<u>999-271-302</u>	Due to other funds	Pct 1 MON 29C				Y	-9,933.67
<u>999-271-302</u>	Due to other funds	Pct 1 MON 29C				Y	9,933.67
JN00290		GLPKT01447 - Pct 1 FEMA MON 6c	999	03/09/2021	03/09/2021		N
Jennifer Essary		Pct 1 FEMA MON 6c					
Account	Account Name	Description			Project Account Key	JE Type:	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 6c					-44,279.48
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 6c					-31,142.58
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 6c					44,279.48
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 6c					31,142.58
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 6c				Y	75,422.06
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 6c				Y	-75,422.06
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 6c				Y	-75,422.06
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 6c				Y	75,422.06
JN00291		GLPKT01449 - Pct 1 FEMA MON 30c	999	03/09/2021	03/09/2021		N
Jennifer Essary		Pct 1 FEMA MON 30c					
Account	Account Name	Description			Project Account Key	JE Type:	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 30c					-34,404.67
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 30c					-24,506.99
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 30c					34,404.67
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 30c					24,506.99
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 30c				Y	58,911.66
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 30c				Y	-58,911.66
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 30c				Y	-58,911.66
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 30c				Y	58,911.66
JN00292		GLPKT01454 - Pct 3 & Pct 4 Transfer of Fund CC 3-	999	03/09/2021	03/09/2021		N
Jennifer Essary		Pct 3 & Pct 4 Transfer of Funds CC 3-8-21					
Account	Account Name	Description			Project Account Key	JE Type:	Amount
<u>075-626-901</u>	TRANSFER	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21					488,842.12
<u>023-370-901</u>	TRANSFER	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21					-244,421.06
<u>024-370-901</u>	TRANSFER	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21					-244,421.06
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21				Y	244,421.06

Journal Entry Report

Posted Date Range: 03/01/2021 - 03/31/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21			Y	244,421.06
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21			Y	-488,842.12
<u>999-271-302</u>	Due to other funds	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21			Y	-244,421.06
<u>999-271-302</u>	Due to other funds	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21			Y	-244,421.06
<u>999-271-302</u>	Due to other funds	Pct 3 & Pct 4 Transfer of Funds CC 3-8-21			Y	488,842.12
JN00295	GLPKT01474 - Pct 1 FEMA MON 30C	999	03/16/2021	03/16/2021		N
Jennifer Essary	Pct 1 FEMA MON 30C					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 30C				-77,948.09
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 30C				-33,940.52
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 30C				77,948.09
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 30C				33,940.52
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 30C			Y	111,888.61
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 30C			Y	-111,888.61
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 30C			Y	-111,888.61
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 30C			Y	111,888.61
JN00296	GLPKT01476 - Pct 1 FEMA MON 5C	999	03/16/2021	03/16/2021		N
Jennifer Essary	Pct 1 FEMA MON 5C					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 5C				-66,797.93
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 5C				-19,848.73
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 5C				66,797.93
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 5C				19,848.73
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 5C			Y	86,646.66
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 5C			Y	-86,646.66
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 5C			Y	-86,646.66
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 5C			Y	86,646.66
JN00297	GLPKT01486 - Juv Prob Expense Correction	999	03/22/2021	03/22/2021		N
Jennifer Essary	Juv Prob Expense Correction					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
<u>043-571-305</u>	OPERATING EXPENSE	Juv Prob Expense Correction				-445.00
<u>042-571-305</u>	OPERATING EXPENSE	Juv Prob Expense Correction				445.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	Juv Prob Expense Correction			Y	-445.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Juv Prob Expense Correction			Y	445.00
<u>999-271-302</u>	Due to other funds	Juv Prob Expense Correction			Y	-445.00
<u>999-271-302</u>	Due to other funds	Juv Prob Expense Correction			Y	445.00
JN00298	GLPKT01488 - Jan 21 Fuel Exp Transfer	999	03/24/2021	03/24/2021		N
Jennifer Essary	Jan 21 Fuel Exp Transfer					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
<u>010-560-411</u>	FUEL	Jan 21 Fuel Exp Transfer				-234.78
<u>010-476-425</u>	TRANSPORTATION	Jan 21 Fuel Exp Transfer				155.92
<u>010-510-411</u>	FUEL	Jan 21 Fuel Exp Transfer				38.07
<u>010-552-411</u>	FUEL	Jan 21 Fuel Exp Transfer				40.79
JN00299	GLPKT01489 - Feb 21 Fuel Exp Transfer	999	03/24/2021	03/24/2021		N
Jennifer Essary	Feb 21 Fuel Exp Transfer					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
<u>010-560-411</u>	FUEL	Feb 21 Fuel Exp Transfer				-272.93
<u>010-476-425</u>	TRANSPORTATION	Feb 21 Fuel Exp Transfer				177.91
<u>010-551-411</u>	FUEL	Feb 21 Fuel Exp Transfer				48.52
<u>010-552-411</u>	FUEL	Feb 21 Fuel Exp Transfer				46.50
JN00300	GLPKT01497 - Pct 2 Exp Correction/D&D Auto Glas	999	03/25/2021	03/25/2021		N
Jennifer Essary	Pct 2 Exp Correction/D&D Auto Glass					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
<u>021-612-305</u>	OPERATING EXPENSE	Pct 2 Exp Correction/D&D Auto Glass				-528.26
<u>022-613-305</u>	OPERATING EXPENSE	Pct 2 Exp Correction/D&D Auto Glass				528.26
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 2 Exp Correction/D&D Auto Glass			Y	528.26

Journal Entry Report

Posted Date Range: 03/01/2021 - 03/31/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By <u>022-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	Description R & B #2 CHECKING ACCOUNT Due to other funds Due to other funds					
		Pct 2 Exp Correction/D&D Auto Glass			Y	-528.26
		Pct 2 Exp Correction/D&D Auto Glass			Y	-528.26
		Pct 2 Exp Correction/D&D Auto Glass			Y	528.26
JN00301	GLPKT01502 - Exp Correction Pct 4 Lease Payment	999	03/30/2021	03/30/2021		N
Jennifer Essary	Pct 4 Exp Correction Lease Payment				JE Type:	
Account <u>024-615-570</u> <u>024-615-575</u>	Account Name MACHINERY & EQUIPMENT LEASE PAYMENTS	Description Pct 4 Exp Correction Lease Payment Pct 4 Exp Correction Lease Payment		Project Account Key	IFT	Amount -28,289.81 28,289.81

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	9,936.50
<u>010-476-425</u>	TRANSPORTATION	333.83
<u>010-490-104</u>	ELECTION JUDGES	-4,968.25
<u>010-490-305</u>	OPERATING EXPENSE	-4,968.25
<u>010-510-411</u>	FUEL	38.07
<u>010-551-411</u>	FUEL	48.52
<u>010-552-411</u>	FUEL	87.29
<u>010-560-411</u>	FUEL	-507.71
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	343,330.92
<u>021-612-305</u>	OPERATING EXPENSE	-528.26
<u>021-612-435</u>	GRAVEL	-231,705.36
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-111,097.30
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	-528.26
<u>022-613-305</u>	OPERATING EXPENSE	528.26
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	244,421.06
<u>023-370-901</u>	TRANSFER	-244,421.06
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	244,421.06
<u>024-370-901</u>	TRANSFER	-244,421.06
<u>024-615-570</u>	MACHINERY & EQUIPMENT	-28,289.81
<u>024-615-575</u>	LEASE PAYMENTS	28,289.81
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-445.00
<u>042-571-305</u>	OPERATING EXPENSE	445.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	445.00
<u>043-571-305</u>	OPERATING EXPENSE	-445.00
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	-488,842.12
<u>075-626-901</u>	TRANSFER	488,842.12
<u>093-100-101</u>	GRANTS	-9,936.50
<u>093-490-104</u>	ELECTION JUDGES SALARY	4,968.25
<u>093-490-305</u>	OPERATING EXPENSE	4,968.25
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-342,802.66
<u>094-612-435</u>	GRAVEL	231,705.36
<u>094-612-902</u>	FORCED ACCOUNT BILLING	111,097.30
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	12
Entry Count:	79
Debits:	2,556,461.14
Credits:	-2,556,461.14



Budget Adjustment Report

Adjustment Detail

For Date Range: 03/01/2021 - 03/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			0.00	-650.00	-650.00
BA0000154	Clerk Refund Adjustment	GLPKT01440	03/09/2021		-450.00	
BA0000156	Co Court Refund TAC	GLPKT01442	03/09/2021		-75.00	
BA0000165	LIBA Co Clerk Training Refund	GLPKT01473	03/16/2021		-125.00	
Revenue Total:				0.00	-650.00	-650.00
Expense						
<u>010-400-805</u>	CONTINGENCY EXPENSE			610,318.00	-1,740.00	608,578.00
BA0000168	IPAD Adj CC Jan 25, 2021	GLPKT01490	03/24/2021		-1,740.00	
<u>010-403-427</u>	TRAINING			1,500.00	375.00	1,875.00
BA0000154	Clerk Refund Adjustment	GLPKT01440	03/09/2021		250.00	
BA0000165	LIBA Co Clerk Training Refund	GLPKT01473	03/16/2021		125.00	
<u>010-426-427</u>	TRAINING			1,500.00	75.00	1,575.00
BA0000156	Co Court Refund TAC	GLPKT01442	03/09/2021		75.00	
<u>010-450-427</u>	TRAINING			1,325.00	200.00	1,525.00
BA0000154	Clerk Refund Adjustment	GLPKT01440	03/09/2021		200.00	
<u>010-480-560</u>	INVENTORY			0.00	1,740.00	1,740.00
BA0000168	IPAD Adj CC Jan 25, 2021	GLPKT01490	03/24/2021		1,740.00	
<u>010-490-104</u>	ELECTION JUDGES			36,500.00	9,996.00	46,496.00
BA0000163	Election LIBA 3-9-21	GLPKT01457	03/09/2021		9,996.00	
<u>010-490-305</u>	OPERATING EXPENSE			8,200.00	13,004.00	21,204.00
BA0000163	Election LIBA 3-9-21	GLPKT01457	03/09/2021		13,004.00	
<u>010-490-311</u>	SOFTWARE			30,000.00	-23,000.00	7,000.00
BA0000163	Election LIBA 3-9-21	GLPKT01457	03/09/2021		-23,000.00	
Expense Total:				689,343.00	650.00	689,993.00
Fund 010 Total:				689,343.00	0.00	689,343.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			400,000.00	111,095.00	511,095.00
BA0000157	Pct 1 FEMA MON 29c	GLPKT01446	03/09/2021		1,658.00	
BA0000158	Pct 1 FEMA MON 6c	GLPKT01448	03/09/2021		31,142.00	
BA0000159	Pct 1 FEMA MON 30c	GLPKT01450	03/09/2021		24,507.00	
BA0000166	Pct 1 FEMA MON 30C	GLPKT01475	03/16/2021		33,940.00	
BA0000167	Pct 1 FEMA MON 5C	GLPKT01477	03/16/2021		19,848.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-111,095.00	-111,095.00
BA0000157	Pct 1 FEMA MON 29c	GLPKT01446	03/09/2021		-1,658.00	
BA0000158	Pct 1 FEMA MON 6c	GLPKT01448	03/09/2021		-31,142.00	
BA0000159	Pct 1 FEMA MON 30c	GLPKT01450	03/09/2021		-24,507.00	
BA0000166	Pct 1 FEMA MON 30C	GLPKT01475	03/16/2021		-33,940.00	
BA0000167	Pct 1 FEMA MON 5C	GLPKT01477	03/16/2021		-19,848.00	
Expense Total:				400,000.00	0.00	400,000.00
Fund 021 Total:				400,000.00	0.00	400,000.00

Budget Adjustment Report

For Date Range: 03/01/2021 - 03/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-901</u>	TRANSFER					
BA0000162	Pct 3 & Pct 4 LIBA CC 3-8-21	GLPKT01455	03/09/2021	-14,972.00	-244,421.00	-259,393.00
					-244,421.00	
				Revenue Total:	-14,972.00	-259,393.00
Expense						
<u>023-614-570</u>	MACHINERY & EQUIPMENT					
BA0000162	Pct 3 & Pct 4 LIBA CC 3-8-21	GLPKT01455	03/09/2021	57,199.00	244,421.00	301,620.00
					244,421.00	
				Expense Total:	244,421.00	301,620.00
				Fund 023 Total:	0.00	42,227.00
Fund: 024 - R & B #4 FUND						
Revenue						
<u>024-370-130</u>	SALE OF PROPERTY					
BA0000161	LIBA Pct 4 CC 3-8-21	GLPKT01453	03/09/2021	-10,000.00	-67,350.00	-77,350.00
					-67,350.00	
<u>024-370-411</u>	REFUNDS					
BA0000155	Pct 4 CTIF Refund	GLPKT01441	03/09/2021	0.00	-21,160.00	-21,160.00
					-21,160.00	
<u>024-370-901</u>	TRANSFER					
BA0000162	Pct 3 & Pct 4 LIBA CC 3-8-21	GLPKT01455	03/09/2021	-14,972.00	-244,421.00	-259,393.00
					-244,421.00	
				Revenue Total:	-332,931.00	-357,903.00
Expense						
<u>024-615-435</u>	GRAVEL					
BA0000155	Pct 4 CTIF Refund	GLPKT01441	03/09/2021	40,000.00	21,160.00	61,160.00
					21,160.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT					
BA0000161	LIBA Pct 4 CC 3-8-21	GLPKT01453	03/09/2021	246,476.00	311,771.00	558,247.00
BA0000162	Pct 3 & Pct 4 LIBA CC 3-8-21	GLPKT01455	03/09/2021		67,350.00	
					244,421.00	
				Expense Total:	332,931.00	619,407.00
				Fund 024 Total:	0.00	261,504.00
Fund: 090 - JP TECHNOLOGY FUND						
Revenue						
<u>090-370-898</u>	CASH RESERVES					
BA0000160	JP Tech LIBA CC 2-27-21	GLPKT01452	03/09/2021	-4,250.00	-1,966.00	-6,216.00
					-1,966.00	
				Revenue Total:	-1,966.00	-6,216.00
Expense						
<u>090-990-560</u>	INVENTORY					
BA0000160	JP Tech LIBA CC 2-27-21	GLPKT01452	03/09/2021	1,500.00	1,966.00	3,466.00
					1,966.00	
				Expense Total:	1,966.00	3,466.00
				Fund 090 Total:	0.00	-2,750.00
				Budget Code Approved Budget Total:	0.00	1,390,324.00

Budget Adjustment Report

For Date Range: 03/01/2021 - 03/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget				Fiscal: SEP 2020 - AUG 2021		
Fund: 042 - JUV PROB STATE AID "A"						
Expense						
<u>042-571-305</u>	OPERATING EXPENSE			0.00	565.00	565.00
BA0000164	Fund 42 Juv Prob Budget Amend	GLPKT01472	03/15/2021		565.00	
<u>042-573-778</u>	POST ADJ / SEC / INTER CO			0.00	-565.00	-565.00
BA0000164	Fund 42 Juv Prob Budget Amend	GLPKT01472	03/15/2021		-565.00	
Expense Total:				0.00	0.00	0.00
Fund 042 Total:				0.00	0.00	0.00
Budget Code Approved Budget Total:				0.00	0.00	0.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - S		
	010	689,343.00	0.00	689,343.00
	021	400,000.00	0.00	400,000.00
	023	42,227.00	0.00	42,227.00
	024	261,504.00	0.00	261,504.00
	090	-2,750.00	0.00	-2,750.00
Budget Code Approved Budget Total:		1,390,324.00	0.00	1,390,324.00
Budget Code: Approved Budget - Approved Budget		Fiscal: SEP 2020 - A		
	042	0.00	0.00	0.00
Budget Code Approved Budget Total:		0.00	0.00	0.00

Jennifer Essary

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

March 23, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February 2021 was audited on March 23, 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 monthly report totaled \$12,623.30. The following were collected and deposited into each fund:

General Fees	\$ 8,186.30
Special Revenue Fees	\$ 1,576.00
State Fees	\$ 2,861.00

	FEB 2021	JAN 2021	FEB 2020
GENERAL FEES	8,186	15,286	20,985
SPECIAL REVENUE	1,576	1,960	1,448
STATE FEES	2,861	4,059	3,935
TOTAL	12,623	21,305	26,368

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 March 10, 2021.

The work papers for the District 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 23, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2021 was audited on March 23, 2021. The report listed the revenue collected for the month. The report was filed March 4, 2021 and signed by the elected official.

The report totaled \$1,338,078.84. The following were collected and deposited into each fund:

	FEB 2021	JAN 2021	FEB 2020
CURRENT COLLECTIONS	1,303,065	4,615,056	1,114,303
DELINQUENT PENALTY & INTEREST FEES	11,010	14,063	6,183
INTEREST	12,859	4,227	14,906
FEES	11,131	23,005	3,441
INTEREST	14	20	221
TOTAL	1,338,079	4,656,370	1,139,055

The Treasurer's receipt was posted March 10, 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



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 3/18/2021-3/31/2021

Packet: PYPKT00322 - 3/31/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	04/01/2021	5063	1,792.31	135.46	268.70	1,388.15
Aylor, Tyler D	<u>01276</u>	04/01/2021	5101	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	04/01/2021	5146	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	04/01/2021	5049	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	04/01/2021	5089	1,848.14	129.37	236.32	1,482.45
BLEVINS, JALYN M	<u>01063</u>	04/01/2021	5102	1,635.30	114.47	311.87	1,208.96
BLEVINS, ELIZABETH	<u>00985</u>	04/01/2021	5064	1,846.15	129.23	281.68	1,435.24
BOAZ, DEBRA	<u>01195</u>	04/01/2021	5042	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	04/01/2021	5147	1,596.93	111.79	264.66	1,220.48
BRANDLE, AARON	<u>01149</u>	04/01/2021	5090	2,161.15	151.28	340.94	1,668.93
BREWER, HERSHEL EVAN	<u>01139</u>	04/01/2021	5130	1,596.93	111.79	228.77	1,256.37
Brooks, Carroll L.	<u>01256</u>	04/01/2021	5131	1,360.00	0.00	143.50	1,216.50
BROWN, DEBORAH	<u>01042</u>	04/01/2021	5055	1,596.92	111.78	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	04/01/2021	5122	3,480.77	243.65	708.74	2,528.38
BYAS, LARRY	<u>01146</u>	04/01/2021	5132	1,770.66	123.95	307.17	1,339.54
CARTER, DANIEL	<u>01007</u>	04/01/2021	5091	1,848.14	129.37	301.90	1,416.87
CARTER, TRACI	<u>01207</u>	04/01/2021	5103	1,716.60	120.16	297.16	1,299.28
Clampitt, Kimberly	<u>01278</u>	04/01/2021	5050	1,018.71	71.31	77.93	869.47
CLEMENT, JAY W	<u>00720</u>	04/01/2021	5141	1,770.67	123.95	307.17	1,339.55
CONOVALOFF, SAM	<u>01161</u>	04/01/2021	5073	384.00	0.00	43.65	340.35
CORDERO, MARIANO	<u>01206</u>	04/01/2021	5148	1,037.00	0.00	103.03	933.97
Cornelson, Bradley Shane	<u>01282</u>	04/01/2021	5133	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	04/01/2021	5134	1,224.00	0.00	194.79	1,029.21
CROUCH, BARBARA L	<u>00739</u>	04/01/2021	5061	1,770.67	123.95	392.17	1,254.55
CUNNINGHAM, AMANDA	<u>01094</u>	04/01/2021	5053	1,176.89	82.38	152.56	941.95
DARDEN, ROY L	<u>01140</u>	04/01/2021	5135	2,303.30	161.23	361.63	1,780.44
DeMoss, Jerry	<u>01272</u>	04/01/2021	5088	1,658.38	116.09	184.56	1,357.73
DENNIS, ASHLEY	<u>01188</u>	04/01/2021	5092	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	04/01/2021	5127	3,693.21	258.52	841.22	2,593.47
DOSHIER, BRENDA S	<u>00193</u>	04/01/2021	5080	1,596.92	111.78	304.50	1,180.64
DUCK, DAVID SCOTT	<u>01232</u>	04/01/2021	5149	408.00	0.00	56.83	351.17
ESSARY, JENNIFER E	<u>00733</u>	04/01/2021	5076	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	04/01/2021	5059	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	04/01/2021	5077	2,257.38	158.02	313.31	1,786.05
FISCHER, BRANDON	<u>01115</u>	04/01/2021	5093	1,867.37	130.72	305.53	1,431.12
FORRESTER, MICHAEL E.	<u>00021</u>	04/01/2021	5155	1,596.93	111.79	274.50	1,210.64
FRANKLIN, DAVID M	<u>00840</u>	04/01/2021	5150	408.00	0.00	31.22	376.78
Freeman, Maysen	<u>01284</u>	04/01/2021	305	1,018.69	71.31	77.93	869.45
GEURIN, ROBERT M	<u>00581</u>	04/01/2021	5123	2,211.54	154.81	574.73	1,482.00
Goodwin, Lawrence	<u>01281</u>	04/01/2021	5142	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	04/01/2021	5085	1,596.92	111.78	174.15	1,310.99
GRUWELL, JOSHUA	<u>01211</u>	04/01/2021	5104	1,716.60	120.16	297.01	1,299.43
HAGEMIER, GEORGE H	<u>01202</u>	04/01/2021	5136	816.00	0.00	144.46	671.54
HAILEY, ANGELA K	<u>01230</u>	04/01/2021	5081	1,018.70	71.31	165.73	781.66
HAMILTON, CHRIS C.	<u>00239</u>	04/01/2021	5067	3,046.03	213.22	501.34	2,331.47
HAMILTON, KASIE	<u>00917</u>	04/01/2021	5094	1,596.93	111.79	228.77	1,256.37
Hankins, Caysie L	<u>01261</u>	04/01/2021	5105	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	04/01/2021	5163	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	04/01/2021	5106	1,596.84	111.78	224.12	1,260.94
HOOD, ROY	<u>01152</u>	04/01/2021	5137	952.00	0.00	104.56	847.44
HORTON, STEFANIE	<u>00970</u>	04/01/2021	5060	2,257.37	158.02	437.60	1,661.75

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	<u>01034</u>	04/01/2021	5068	1,617.16	113.20	127.95	1,376.01
Johns, Richard D	<u>01271</u>	04/01/2021	5069	800.00	0.00	61.20	738.80
JOHNSON, DEBORAH	<u>00061</u>	04/01/2021	5128	2,680.57	187.64	432.61	2,060.32
JONES, KIMBERLY S	<u>00522</u>	04/01/2021	5043	2,257.38	158.02	437.61	1,661.75
JONES, DEBBIE C	<u>00082</u>	04/01/2021	5124	1,692.31	118.46	292.44	1,281.41
JONES, SHAWN	<u>00993</u>	04/01/2021	5086	1,596.93	111.79	274.50	1,210.64
Kutie, Heather	<u>01222</u>	04/01/2021	5107	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	04/01/2021	5108	1,711.65	119.82	296.08	1,295.75
LANGFORD, ROBERT H	<u>00153</u>	04/01/2021	5156	2,303.30	161.23	321.94	1,820.13
Lanier, Charles Don	<u>01251</u>	04/01/2021	5072	1,090.35	76.32	139.52	874.51
LAWSON, JACK	<u>01166</u>	04/01/2021	5095	2,240.92	156.86	432.98	1,651.08
MAYFIELD, MICHAEL	<u>01064</u>	04/01/2021	5143	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	04/01/2021	5121	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	04/01/2021	5109	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	04/01/2021	5151	1,770.66	123.95	241.59	1,405.12
MEYERS, DANNY H.	<u>00089</u>	04/01/2021	306	1,596.92	111.78	248.77	1,236.37
MEYERS, RANSOM CORD	<u>01184</u>	04/01/2021	5144	1,596.92	111.78	228.77	1,256.37
MEYERS, MARSA J	<u>00413</u>	04/01/2021	5110	2,138.85	149.72	350.70	1,638.43
Miller, True	<u>01235</u>	04/01/2021	5111	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	04/01/2021	5096	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/01/2021	5112	525.00	36.75	42.06	446.19
MOORE, LAURA L	<u>00958</u>	04/01/2021	5051	1,350.77	94.55	132.42	1,123.80
Morris, Jeanette	<u>01243</u>	04/01/2021	5065	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	04/01/2021	5066	1,899.69	132.98	337.06	1,429.65
MOSTER, JESSICA	<u>01009</u>	04/01/2021	5087	2,315.25	162.07	381.11	1,772.07
MULLINS, MICHAEL	<u>01082</u>	04/01/2021	5138	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	04/01/2021	5152	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	04/01/2021	5047	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	04/01/2021	5113	1,770.75	123.95	253.61	1,393.19
NOBILE, ANDREA	<u>01194</u>	04/01/2021	5164	1,596.92	111.78	274.50	1,210.64
North, Brady	<u>01237</u>	04/01/2021	5114	1,716.56	120.16	277.16	1,319.24
OAKLEY, JENNA N	<u>01236</u>	04/01/2021	5115	1,716.56	120.16	257.31	1,339.09
O'NEAL, REBECCA	<u>00959</u>	04/01/2021	5044	1,596.92	111.78	328.77	1,156.37
Otto, Billie J	<u>01247</u>	04/01/2021	5078	1,770.66	123.95	267.48	1,379.23
Peace, Cole	<u>01244</u>	04/01/2021	5116	425.00	0.00	32.51	392.49
PELTON, CLINTON CHASE	<u>00864</u>	04/01/2021	5097	1,902.32	133.16	337.79	1,431.37
Phillips, Roger Wayne	<u>01260</u>	04/01/2021	5145	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	04/01/2021	5082	2,257.37	158.02	353.00	1,746.35
Pigg, Jackie D	<u>01254</u>	04/01/2021	5062	2,257.60	158.03	274.27	1,825.30
POTTER, MELANIE A	<u>01189</u>	04/01/2021	5165	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	04/01/2021	5117	1,777.96	124.46	288.70	1,364.80
REED, RITA K	<u>00415</u>	04/01/2021	5056	1,770.66	123.95	221.75	1,424.96
RHOADES, CHERYL D	<u>00022</u>	04/01/2021	5079	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	04/01/2021	5125	1,346.15	94.23	181.60	1,070.32
RICHARDSON, ANGELIA	<u>01071</u>	04/01/2021	5052	1,895.82	132.71	284.99	1,478.12
RIDDLE, CLABURN	<u>01168</u>	04/01/2021	5070	6,405.39	448.38	1,224.74	4,732.27
RITCHIE, LAURIE	<u>01038</u>	04/01/2021	5074	75.00	0.00	5.74	69.26
RITCHIE, ASHLEY S	<u>01037</u>	04/01/2021	5045	1,596.93	111.79	228.77	1,256.37
ROBERTS, RICHARD	<u>01030</u>	04/01/2021	5157	1,770.65	123.95	287.32	1,359.38
Romine, Staci L.	<u>01246</u>	04/01/2021	5057	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	04/01/2021	5098	2,161.15	151.28	275.36	1,734.51
Sanders, Mitch	<u>01219</u>	04/01/2021	5118	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	04/01/2021	5054	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	04/01/2021	5099	1,848.14	129.37	322.57	1,396.20
SCHINDLER, JENNIFER L	<u>00032</u>	04/01/2021	5129	2,680.57	187.64	442.91	2,050.02
SCRUGGS, DAVID	<u>01185</u>	04/01/2021	5139	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	04/01/2021	5140	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	04/01/2021	5071	1,850.04	129.50	323.11	1,397.43
TEAGUE, ROGER D	<u>00251</u>	04/01/2021	5153	1,596.93	111.79	228.77	1,256.37

Packet: PYPKT00322 - 3/31/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	04/01/2021	5100	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	04/01/2021	5158	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	04/01/2021	5046	1,770.66	123.95	286.44	1,360.27
USELTON, ANGELA	<u>01085</u>	04/01/2021	5048	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	04/01/2021	5083	1,770.66	123.95	307.17	1,339.54
Vineyard, Kristi	<u>01218</u>	04/01/2021	5084	1,596.92	111.78	228.77	1,256.37
WALL, GINGER A	<u>00831</u>	04/01/2021	5075	1,802.17	126.15	287.37	1,388.65
WALLACE, EVERETT F	<u>01111</u>	04/01/2021	5159	1,596.93	111.79	274.50	1,210.64
WARD, RAYFHEL D.	<u>00086</u>	04/01/2021	5160	544.00	0.00	49.10	494.90
WATSON, RICKY W	<u>00358</u>	04/01/2021	5126	2,400.00	168.00	477.70	1,754.30
Williams, Daniel	<u>01226</u>	04/01/2021	5119	1,596.84	111.78	274.47	1,210.59
Womack, John C	<u>01231</u>	04/01/2021	5154	544.00	0.00	41.62	502.38
WOMACK, STEPHENY	<u>01153</u>	04/01/2021	5120	1,616.07	113.12	232.37	1,270.58
WOODS, ROBIN	<u>01210</u>	04/01/2021	5058	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	04/01/2021	5162	952.00	0.00	121.48	830.52
YOUNG, CHARLES LYNN	<u>00797</u>	04/01/2021	5161	680.00	0.00	73.10	606.90
			Totals:	212,407.79	13,960.13	33,795.86	164,651.80



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/18/2021-3/31/2021

Packet: PYPKT00322 - 3/31/21 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,105.82
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	162,545.98
Total	134	164,651.80