

Montague County Auditor

Monthly Reports for May 10, 2021

Pooled Cash Report
Journal Entry Report
Budget Adjustment Report
R&B 2
R&B 3

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	11,230,781.82	(263,963.52)	10,966,818.30
<u>010-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,264,644.47	7,739.24	1,272,383.71
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(8,986.72)	(4,350.00)	(13,336.72)
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	374,056.40	4,601.75	378,658.15
<u>015-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	102,861.05	651.92	103,512.97
<u>016-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>017-100-101</u>	CHECKING ACCOUNT	8,390.16	167.00	8,557.16
<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	3,646.76	(1,175.48)	2,471.28
<u>018-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	97,538.12	412.50	97,950.62
<u>019-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	643,731.89	(149,501.57)	494,230.32
<u>021-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,153,141.41	(543.25)	1,152,598.16
<u>022-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	813,941.98	274,667.51	1,088,609.49
<u>023-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,140,999.23	(47,874.55)	1,093,124.68
<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	16,176.29	0.00	16,176.29
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,381.87	0.00	21,381.87
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	457,420.69	(8,477.63)	448,943.06
<u>033-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	84,231.73	(2,383.00)	81,848.73
<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.	39,717.82	(1,057.69)	38,660.13
<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	15,095.25	113.16	15,208.41
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,289.52	0.00	28,289.52
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	288,885.43	(30,684.24)	258,201.19
<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	8,291.70	87,394.64
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	256,067.45	31,056.00	287,123.45
<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	(593.07)	(0.20)
<u>044-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,952.69	0.00	29,952.69
<u>045-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>047-100-101</u>	COMM SERV CHECKING ACCT	221.52	(8,681.26)	(8,459.74)
<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	564.00	44,569.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	22,899.95	300.00	23,199.95
<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	240.00	20,595.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	98,025.61	31.00	98,056.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,181.27	0.00	16,181.27
<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	40.00	855.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	235,585.86	7,751.11	243,336.97
<u>061-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	147,079.49	224.02	147,303.51
<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	(50.00)	3,279.72
<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	6,090.00	454,662.32
<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	290.00	26,610.80
<u>086-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,834.72	20.00	5,854.72
<u>087-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	29,989.22	(178.00)	29,811.22
<u>089-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>090-100-101</u>	JP TECH CHECKING ACCT	27,054.56	203.34	27,257.90
<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	(28,955.92)	(255.42)
<u>092-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>093-100-101</u>	GRANTS	29,360.44	441,061.40	470,421.84
<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		<u>19,450,947.55</u>	<u>236,046.47</u>	<u>19,686,994.02</u>
CASH IN BANK				
Cash in Bank				
<u>999-100-100</u>	CHECKING ACCOUNT	13,801,597.58	71,394.67	13,872,992.25
<u>999-100-102</u>	TEXPOOL ACCOUNT	<u>5,814,001.77</u>	<u>0.00</u>	<u>5,814,001.77</u>
TOTAL: Cash in Bank		<u>19,615,599.35</u>	<u>71,394.67</u>	<u>19,686,994.02</u>
TOTAL CASH IN BANK		<u>19,615,599.35</u>	<u>71,394.67</u>	<u>19,686,994.02</u>
DUE TO OTHER FUNDS				
<u>999-271-302</u>	Due to other funds	19,450,947.55	236,046.47	19,686,994.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>19,450,947.55</u>	<u>236,046.47</u>	<u>19,686,994.02</u>	
Claim on Cash	19,686,994.02	Claim on Cash	19,686,994.02	Cash in Bank	19,686,994.02
Cash in Bank	<u>19,686,994.02</u>	Due To Other Funds	<u>19,686,994.02</u>	Due To Other Funds	<u>19,686,994.02</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	72,841.51	(76,044.61)	(3,203.10)
<u>012-271-300</u>	ACCOUNTS PAYABLE	3,820.22	(3,820.22)	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	51.25	(51.25)	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	218.32	(218.32)	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	32,979.46	(33,088.72)	(109.26)
<u>022-271-300</u>	ACCOUNTS PAYABLE	1,997.89	(1,997.89)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	70,653.22	(70,653.22)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	27,300.42	(27,300.42)	0.00
<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	(122.40)	122.40	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	150.50	(150.50)	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	300.00	(300.00)	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	4,009.20	(4,009.20)	0.00
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	1,436.85	(1,436.85)	0.00
<u>044-271-300</u>	ACCOUNTS PAYABLE	6,128.39	(6,128.39)	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	717.66	(717.66)	0.00
<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	114.99	(114.99)	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	65.00	(65.00)	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		222,662.48	(225,974.84)	(3,312.36)
DUE FROM OTHER FUNDS				
<u>999-000-210</u>	Due from General fund	(72,841.51)	76,044.61	3,203.10
<u>999-000-212</u>	Due from Indigent Health Care Fund	(3,820.22)	3,820.22	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	(51.25)	51.25	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	(218.32)	218.32	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	(32,979.46)	33,088.72	109.26
<u>999-000-222</u>	Due from R & B #2 Fund	(1,997.89)	1,997.89	0.00
<u>999-000-223</u>	Due from R & B #3 Fund	(70,653.22)	70,653.22	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	(27,300.42)	27,300.42	0.00
<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	122.40	(122.40)	0.00
<u>999-000-234</u>	Due from Pending Forfeiture acct	(150.50)	150.50	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	(300.00)	300.00	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	(4,009.20)	4,009.20	0.00
<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	(1,436.85)	1,436.85	0.00
<u>999-000-244</u>	Due from Commitment Diversion	(6,128.39)	6,128.39	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	(717.66)	717.66	0.00
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	(114.99)	114.99	0.00
<u>999-000-292</u>	Due from State Fees	(65.00)	65.00	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>(222,662.48)</u>	<u>225,974.84</u>	<u>3,312.36</u>
ACCOUNTS PAYABLE				
<u>999-271-301</u>	ACCOUNTS PAYABLE	222,662.48	(225,974.84)	(3,312.36)
TOTAL ACCOUNTS PAYABLE		<u>222,662.48</u>	<u>(225,974.84)</u>	<u>(3,312.36)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	(3,312.36)	AP Pending	(3,312.36)	Due From Other Funds (3,312.36)
Due From Other Funds	(3,312.36)	Accounts Payable	(3,312.36)	Accounts Payable (3,312.36)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference <u>0.00</u>



JE Number	Created By	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00302	Jennifer Essary	GLPKT01513 - Exp Correction Dist Clerk	Exp Correction District Clerk	999	04/01/2021	04/01/2021		N
	Account	Account Name	Description				JE Type:	
	<u>010-450-311</u>	SOFTWARE	Exp Correction District Clerk				Project Account Key	IFT
	<u>089-992-305</u>	OPERATING EXPENSE	Exp Correction District Clerk					Amount
	<u>010-100-101</u>	GENERAL FUND CHECKING	Exp Correction District Clerk					-449.00
	<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHE...	Exp Correction District Clerk				Y	449.00
	<u>999-271-302</u>	Due to other funds	Exp Correction District Clerk				Y	-449.00
	<u>999-271-302</u>	Due to other funds	Exp Correction District Clerk				Y	449.00
JN00307	Jennifer Essary	GLPKT01523 - Exp Correction Payroll Ded for April 20...	Exp Correction Payroll Ded for April 2021	999	04/06/2021	04/06/2021		N
	Account	Account Name	Description				JE Type:	
	<u>010-271-300</u>	ACCOUNTS PAYABLE	Exp Correction Payroll Ded for April 2021				Project Account Key	IFT
	<u>010-100-101</u>	GENERAL FUND CHECKING	Exp Correction Payroll Ded for April 2021					Amount
								-50,044.35
								50,044.35
JN00310	Jennifer Essary	GLPKT01525 - Reverse Journal Entry 307	Exp Correction Payroll Ded for April 2021	999	04/06/2021	04/06/2021		N
	Account	Account Name	Description				JE Type:	
	<u>010-271-300</u>	ACCOUNTS PAYABLE	Exp Correction Payroll Ded for April 2021				Project Account Key	IFT
	<u>010-100-101</u>	GENERAL FUND CHECKING	Exp Correction Payroll Ded for April 2021					Amount
								50,044.35
								-50,044.35
JN00312	Jennifer Essary	GLPKT01527 - Payroll Benefits Bank Rec	Payroll Benefits Bank REC	999	04/06/2021	04/06/2021		N
	Account	Account Name	Description				JE Type:	
	<u>010-497-201</u>	SOCIAL SECURITY	Payroll Benefits Bank REC				Project Account Key	IFT
	<u>010-100-101</u>	GENERAL FUND CHECKING	Payroll Benefits Bank REC					Amount
								-50,044.35
								50,044.35
JN00315	Jennifer Essary	GLPKT01530 - Reversal JN312	Payroll Benefits Bank REC	999	04/06/2021	04/06/2021		N
	Account	Account Name	Description				JE Type:	
	<u>010-497-201</u>	SOCIAL SECURITY	Payroll Benefits Bank REC				Project Account Key	IFT
	<u>010-100-101</u>	GENERAL FUND CHECKING	Payroll Benefits Bank REC					Amount
								50,044.35
								-50,044.35
JN00320	Jennifer Essary	GLPKT01560 - March 2021 Fuel Transfer	March 2021 Fuel Expense Transfer	999	04/14/2021	04/14/2021		N
	Account	Account Name	Description				JE Type:	
	<u>010-560-411</u>	FUEL	March 2021 Fuel Expense Transfer				Project Account Key	IFT
	<u>010-476-425</u>	TRANSPORTATION	March 2021 Fuel Expense Transfer					Amount
	<u>010-510-411</u>	FUEL	March 2021 Fuel Expense Transfer					-1,085.95
	<u>010-552-411</u>	FUEL	March 2021 Fuel Expense Transfer					891.00
								50.54
								144.41
JN00321	Jennifer Essary	GLPKT01578 - Pct 3 MON 67C	Pct 3 MON 67C	999	04/22/2021	04/22/2021		N
	Account	Account Name	Description				JE Type:	
	<u>023-614-435</u>	GRAVEL	Pct 3 MON 67C				Project Account Key	IFT
	<u>023-614-902</u>	FORCED ACCOUNT BILLING	Pct 3 MON 67C					Amount
	<u>096-614-435</u>	GRAVEL	Pct 3 MON 67C					-448,215.20
	<u>096-614-902</u>	FORCED ACCOUNT BILLING	Pct 3 MON 67C					-19,732.08
	<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Pct 3 MON 67C				Y	448,215.20
	<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	Pct 3 MON 67C				Y	19,732.08
	<u>999-271-302</u>	Due to other funds	Pct 3 MON 67C				Y	467,947.28
	<u>999-271-302</u>	Due to other funds	Pct 3 MON 67C				Y	-467,947.28
							Y	467,947.28

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Posted Date Range: 04/01/2021 - 04/30/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00324	GLPKT01599 - Pct 1 FEMA MON 15c	999	04/28/2021	04/28/2021		N
Jennifer Essary						
Pct 1 FEMA MON 15c						
JE Type:						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 15c			-18,862.90	
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 15c			-14,005.08	
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 15c			18,862.90	
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 15c			14,005.08	
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 15c		Y	32,867.98	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 15c		Y	-32,867.98	
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 15c		Y	-32,867.98	
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 15c		Y	32,867.98	
JN00325	GLPKT01622 - TexPool Interest April 2021	999	04/30/2021	05/04/2021		N
Jennifer Fenoglio						
Monthly Reserves Interest						
JE Type:						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>010-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-38.43	
<u>012-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-4.46	
<u>015-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-1.33	
<u>016-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-0.36	
<u>017-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.03	
<u>018-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.01	
<u>019-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.34	
<u>031-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.06	
<u>031-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.06	
<u>032-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-0.07	
<u>033-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-1.57	
<u>039-370-120</u>	INTEREST	Monthly Reserves Interest			-0.05	
<u>040-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-0.10	
<u>041-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-0.90	
<u>043-370-120</u>	INTEREST	Monthly Reserves Interest			-1.01	
<u>045-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-0.10	
<u>055-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-0.06	
<u>061-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.85	
<u>070-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.52	
<u>087-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.02	
<u>089-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.10	
<u>090-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.10	
<u>021-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-1.73	
<u>022-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-4.04	
<u>023-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-3.81	
<u>024-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-3.83	
<u>034-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest			-0.29	
<u>021-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest			-0.10	
<u>999-100-102</u>	TEXPOOL ACCOUNT	Monthly Reserves Interest			64.33	
Cash Type: Interest						
Number: INT0000220						
Check Stock:						
<u>010-100-101</u>	GENERAL FUND CHECKING	Monthly Reserves Interest		Y	38.43	
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	Monthly Reserves Interest		Y	4.46	
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	Monthly Reserves Interest		Y	1.33	
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	Monthly Reserves Interest		Y	0.36	
<u>017-100-101</u>	CHECKING ACCOUNT	Monthly Reserves Interest		Y	0.03	
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECK...	Monthly Reserves Interest		Y	0.01	
<u>019-100-101</u>	RECORDS PRESERVATION CHECK...	Monthly Reserves Interest		Y	0.34	
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Monthly Reserves Interest		Y	1.83	
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Monthly Reserves Interest		Y	4.04	
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Monthly Reserves Interest		Y	3.81	
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Monthly Reserves Interest		Y	3.83	
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACC...	Monthly Reserves Interest		Y	0.12	
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	Monthly Reserves Interest		Y	0.07	
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	Monthly Reserves Interest		Y	1.57	
<u>034-100-101</u>	PENDING FORF CHECK ACCT	Monthly Reserves Interest		Y	0.29	

Journal Entry Report

Posted Date Range: 04/01/2021 - 04/30/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
039-100-101	ESTRAY CHECKING ACCOUNT	Monthly Reserves Interest			Y	0.05
040-100-101	PROBATION CHECK ACCOUNT	Monthly Reserves Interest			Y	0.10
041-100-101	SP. PROB. CHECKING ACCT.	Monthly Reserves Interest			Y	0.90
043-100-101	CO JUVENILE CHECKING ACCT	Monthly Reserves Interest			Y	1.01
045-100-101	IVE CHECKING ACCOUNT	Monthly Reserves Interest			Y	0.10
055-100-101	HISTORICAL COMMITTEE CHECK...	Monthly Reserves Interest			Y	0.06
061-100-101	ANNEX SF CHECKING ACCT	Monthly Reserves Interest			Y	0.85
070-100-101	F-M CHECKING ACCOUNT	Monthly Reserves Interest			Y	0.52
087-100-101	COUNTY CLERK TECH FUND CHE...	Monthly Reserves Interest			Y	0.02
089-100-101	DISTRICT CLERK TECH FUND CHE...	Monthly Reserves Interest			Y	0.10
090-100-101	JP TECH CHECKING ACCT	Monthly Reserves Interest			Y	0.10
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-38.43
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-4.46
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-4.04
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-3.83
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-3.81
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-1.83
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-1.57
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-1.33
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-1.01
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.90
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.85
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.52
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.36
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.34
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.29
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.12
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.10
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.10
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.10
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.10
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.07
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.06
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.05
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.03
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.02
999-271-302	Due to other funds	Monthly Reserves Interest			Y	-0.01

Account	Description	Amount
JN00326	GLPKT01624 - NOW Interest Apr 21	999
Jennifer Fenoglio	Interest Allocation	04/30/2021
		05/04/2021
		N
		JE Type:
		Project Account Key
		IFT
		Amount
010-370-120	INTEREST EARNED	Interest Allocation
012-370-120	INTEREST EARNED	Interest Allocation
015-370-120	INTEREST EARNED	Interest Allocation
016-370-120	INTEREST EARNED	Interest Allocation
019-370-120	INTEREST EARNED	Interest Allocation
032-370-120	INTEREST	Interest Allocation
033-370-120	INTEREST EARNED	Interest Allocation
040-370-120	INTEREST EARNED	Interest Allocation
041-370-120	INTEREST EARNED	Interest Allocation
043-370-120	INTEREST	Interest Allocation
045-370-120	INTEREST EARNED	Interest Allocation
061-370-120	NOW INTEREST	Interest Allocation
070-370-120	INTEREST EARNED	Interest Allocation
089-370-120	INTEREST	Interest Allocation
090-370-120	INTEREST EARNED	Interest Allocation
021-370-120	INTEREST EARNED	Interest Allocation
022-370-120	INTEREST EARNED	Interest Allocation
023-370-120	INTEREST EARNED	Interest Allocation
024-370-120	INTEREST EARNED	Interest Allocation

Journal Entry Report

Posted Date Range: 04/01/2021 - 04/30/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>034-370-120</u>	INTEREST EARNED	Interest Allocation				-0.02
<u>999-100-100</u>	CHECKING ACCOUNT	Interest Allocation				4.82
	Cash Type: Interest	Number: INT0000221		Check Stock:		
<u>010-100-101</u>	GENERAL FUND CHECKING	Interest Allocation			Y	2.88
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	Interest Allocation			Y	0.33
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	Interest Allocation			Y	0.10
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	Interest Allocation			Y	0.03
<u>019-100-101</u>	RECORDS PRESERVATION CHECK...	Interest Allocation			Y	0.03
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Interest Allocation			Y	0.13
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Interest Allocation			Y	0.30
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Interest Allocation			Y	0.29
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Interest Allocation			Y	0.29
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	Interest Allocation			Y	0.01
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	Interest Allocation			Y	0.12
<u>034-100-101</u>	PENDING FORF CHECK ACCT	Interest Allocation			Y	0.02
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	Interest Allocation			Y	0.01
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	Interest Allocation			Y	0.07
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Interest Allocation			Y	0.08
<u>045-100-101</u>	IVE CHECKING ACCOUNT	Interest Allocation			Y	0.01
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	Interest Allocation			Y	0.06
<u>070-100-101</u>	F-M CHECKING ACCOUNT	Interest Allocation			Y	0.04
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHE...	Interest Allocation			Y	0.01
<u>090-100-101</u>	JP TECH CHECKING ACCT	Interest Allocation			Y	0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-2.88
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.33
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.30
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.29
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.29
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.13
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.12
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.10
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.08
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.07
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.06
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.04
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.03
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.03
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.02
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.01

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	490.31
<u>010-271-300</u>	ACCOUNTS PAYABLE	0.00
<u>010-370-119</u>	TEXPOOL INTEREST	-38.43
<u>010-370-120</u>	INTEREST EARNED	-2.88
<u>010-450-311</u>	SOFTWARE	-449.00
<u>010-476-425</u>	TRANSPORTATION	891.00
<u>010-497-201</u>	SOCIAL SECURITY	0.00
<u>010-510-411</u>	FUEL	50.54
<u>010-552-411</u>	FUEL	144.41
<u>010-560-411</u>	FUEL	-1,085.95
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	4.79
<u>012-370-119</u>	TEXPOOL INTEREST	-4.46
<u>012-370-120</u>	INTEREST EARNED	-0.33
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	1.43
<u>015-370-119</u>	TEX POOL INTEREST	-1.33
<u>015-370-120</u>	INTEREST EARNED	-0.10
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	0.39
<u>016-370-119</u>	TEXPOOL INTEREST	-0.36
<u>016-370-120</u>	INTEREST EARNED	-0.03
<u>017-100-101</u>	CHECKING ACCOUNT	0.03
<u>017-370-119</u>	TEX POOL INTEREST	-0.03
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	0.01
<u>018-370-119</u>	TEX POOL INTEREST	-0.01
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	0.37
<u>019-370-119</u>	TEX POOL INTEREST	-0.34
<u>019-370-120</u>	INTEREST EARNED	-0.03
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	32,869.94
<u>021-370-119</u>	TEX POOL INTEREST	-1.83
<u>021-370-120</u>	INTEREST EARNED	-0.13
<u>021-612-435</u>	GRAVEL	-18,862.90
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-14,005.08
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	4.34
<u>022-370-119</u>	TEX POOL INTEREST	-4.04
<u>022-370-120</u>	INTEREST EARNED	-0.30
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	467,951.38
<u>023-370-119</u>	TEX POOL INTEREST	-3.81
<u>023-370-120</u>	INTEREST EARNED	-0.29
<u>023-614-435</u>	GRAVEL	-448,215.20
<u>023-614-902</u>	FORCED ACCOUNT BILLING	-19,732.08
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	4.12
<u>024-370-119</u>	TEX POOL INTEREST	-3.83
<u>024-370-120</u>	INTEREST EARNED	-0.29
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	0.12
<u>031-370-119</u>	TEX POOL INTEREST	-0.12
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	0.08
<u>032-370-119</u>	TEXPOOL INTEREST	-0.07
<u>032-370-120</u>	INTEREST	-0.01
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	1.69
<u>033-370-119</u>	TEX POOL INTEREST	-1.57
<u>033-370-120</u>	INTEREST EARNED	-0.12
<u>034-100-101</u>	PENDING FORF CHECK ACCT	0.31
<u>034-370-119</u>	TEXPOOL INTEREST	-0.29
<u>034-370-120</u>	INTEREST EARNED	-0.02
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	0.05
<u>039-370-120</u>	INTEREST	-0.05
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	0.11
<u>040-370-119</u>	TEXPOOL INTEREST	-0.10
<u>040-370-120</u>	INTEREST EARNED	-0.01
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	0.97

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Account	Account Name	Amount
<u>041-370-119</u>	TEXPOOL INTEREST	-0.90
<u>041-370-120</u>	INTEREST EARNED	-0.07
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	1.09
<u>043-370-120</u>	INTEREST	-1.09
<u>045-100-101</u>	IVE CHECKING ACCOUNT	0.11
<u>045-370-119</u>	TEXPOOL INTEREST	-0.10
<u>045-370-120</u>	INTEREST EARNED	-0.01
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	0.06
<u>055-370-119</u>	TEXPOOL INTEREST	-0.06
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	0.91
<u>061-370-119</u>	TEX POOL INTEREST	-0.85
<u>061-370-120</u>	NOW INTEREST	-0.06
<u>070-100-101</u>	F-M CHECKING ACCOUNT	0.56
<u>070-370-119</u>	TEX POOL INTEREST	-0.52
<u>070-370-120</u>	INTEREST EARNED	-0.04
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	0.02
<u>087-370-119</u>	TEX POOL INTEREST	-0.02
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	-448.89
<u>089-370-119</u>	TEX POOL INTEREST	-0.10
<u>089-370-120</u>	INTEREST	-0.01
<u>089-992-305</u>	OPERATING EXPENSE	449.00
<u>090-100-101</u>	JP TECH CHECKING ACCT	0.11
<u>090-370-119</u>	TEX POOL INTEREST	-0.10
<u>090-370-120</u>	INTEREST EARNED	-0.01
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-32,867.98
<u>094-612-435</u>	GRAVEL	18,862.90
<u>094-612-902</u>	FORCED ACCOUNT BILLING	14,005.08
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	-467,947.28
<u>096-614-435</u>	GRAVEL	448,215.20
<u>096-614-902</u>	FORCED ACCOUNT BILLING	19,732.08
<u>999-100-100</u>	CHECKING ACCOUNT	4.82
<u>999-100-102</u>	TEXPOOL ACCOUNT	64.33
<u>999-271-302</u>	Due to other funds	-69.15

Journal Summary

Journal Count:	10
Entry Count:	176
Debits:	1,705,194.43
Credits:	-1,705,194.43



Budget Adjustment Report

Adjustment Detail

For Date Range: 04/01/2021 - 04/30/2021

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021				
Fund: 010 - GENERAL FUND				
Revenue				
<u>010-370-411</u>	REFUNDS			
BA0000177	TAC Auto Reimb SO	GLPKT01602	04/29/2021	0.00
				-4,863.00
				-4,863.00
			Revenue Total:	0.00
				-4,863.00
				-4,863.00
Expense				
<u>010-551-305</u>	OPERATING EXPENSE			
BA0000173	Const 1 LIBA Communication	GLPKT01568	04/16/2021	2,000.00
BA0000174	Const 1 LIBA Dues	GLPKT01571	04/16/2021	-615.00
				-400.00
				-215.00
<u>010-551-400</u>	DUES & BONDS			
BA0000174	Const 1 LIBA Dues	GLPKT01571	04/16/2021	100.00
				215.00
				315.00
<u>010-551-420</u>	COMMUNICATION			
BA0000173	Const 1 LIBA Communication	GLPKT01568	04/16/2021	500.00
				400.00
				900.00
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE			
BA0000177	TAC Auto Reimb SO	GLPKT01602	04/29/2021	15,000.00
				4,863.00
				19,863.00
			Expense Total:	17,600.00
				4,863.00
				22,463.00
			Fund 010 Total:	17,600.00
				0.00
				17,600.00
Fund: 021 - R & B #1 FUND				
Expense				
<u>021-612-105</u>	PART TIME			
BA0000170	LIBA Pct 1 CC 4-12-22	GLPKT01550	04/12/2021	71,840.00
				70,000.00
				141,840.00
<u>021-612-305</u>	OPERATING EXPENSE			
BA0000169	Pct 1 LIBA Req 4-7-21	GLPKT01545	04/08/2021	70,000.00
				25,000.00
				95,000.00
<u>021-612-410</u>	TIRES			
BA0000169	Pct 1 LIBA Req 4-7-21	GLPKT01545	04/08/2021	8,500.00
				20,000.00
				28,500.00
<u>021-612-435</u>	GRAVEL			
BA0000169	Pct 1 LIBA Req 4-7-21	GLPKT01545	04/08/2021	400,000.00
BA0000170	LIBA Pct 1 CC 4-12-22	GLPKT01550	04/12/2021	-359,289.00
BA0000176	Pct 1 FEMA MON 15c	GLPKT01600	04/28/2021	-303,294.00
				-70,000.00
				14,005.00
<u>021-612-458</u>	CULVERTS			
BA0000169	Pct 1 LIBA Req 4-7-21	GLPKT01545	04/08/2021	10,000.00
				5,000.00
				15,000.00
<u>021-612-498</u>	FUEL TAX			
BA0000169	Pct 1 LIBA Req 4-7-21	GLPKT01545	04/08/2021	5,000.00
				5,000.00
				10,000.00
<u>021-612-560</u>	INVENTORY			
BA0000169	Pct 1 LIBA Req 4-7-21	GLPKT01545	04/08/2021	0.00
				223,294.00
				223,294.00
<u>021-612-570</u>	MACHINERY & EQUIPMENT			
BA0000169	Pct 1 LIBA Req 4-7-21	GLPKT01545	04/08/2021	83,431.00
				25,000.00
				108,431.00
<u>021-612-902</u>	FORCED ACCOUNT BILLING			
BA0000176	Pct 1 FEMA MON 15c	GLPKT01600	04/28/2021	0.00
				-14,005.00
				-14,005.00
			Expense Total:	648,771.00
				0.00
				648,771.00
			Fund 021 Total:	648,771.00
				0.00
				648,771.00
Fund: 023 - R & B #3 FUND				
Expense				
<u>023-614-435</u>	GRAVEL			
BA0000175	Pct 3 MON 67C	GLPKT01579	04/22/2021	311,745.00
				19,732.00
				331,477.00

Budget Adjustment Report

For Date Range: 04/01/2021 - 04/30/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
<u>023-614-902</u>	FORCED ACCOUNT BILLING			0.00	-19,732.00	-19,732.00
BA0000175	Pct 3 MON 67C	GLPKT01579	04/22/2021		-19,732.00	
			Expense Total:	311,745.00	0.00	311,745.00
			Fund 023 Total:	311,745.00	0.00	311,745.00
Fund: 024 - R & B #4 FUND						
Revenue						
<u>024-370-411</u>	REFUNDS			0.00	-11,197.00	-11,197.00
BA0000172	Pct 4 CTIF-2	GLPKT01567	04/16/2021		-11,197.00	
			Revenue Total:	0.00	-11,197.00	-11,197.00
Expense						
<u>024-615-105</u>	PART TIME			30,000.00	30,000.00	60,000.00
BA0000171	Pct 4 LIBA CC 4-12-22	GLPKT01550	04/12/2021		30,000.00	
<u>024-615-435</u>	GRAVEL			40,000.00	11,197.00	51,197.00
BA0000172	Pct 4 CTIF-2	GLPKT01567	04/16/2021		11,197.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT			246,476.00	-30,000.00	216,476.00
BA0000171	Pct 4 LIBA CC 4-12-22	GLPKT01550	04/12/2021		-30,000.00	
			Expense Total:	316,476.00	11,197.00	327,673.00
			Fund 024 Total:	316,476.00	0.00	316,476.00
			Budget Code Approved Budget Total:	1,294,592.00	0.00	1,294,592.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - SEP 20...		
	010	17,600.00	0.00	17,600.00
	021	648,771.00	0.00	648,771.00
	023	311,745.00	0.00	311,745.00
	024	316,476.00	0.00	316,476.00
Budget Code Approved Budget Total:		1,294,592.00	0.00	1,294,592.00



Montague County, TX

Payroll Check Register Checks

Pay Period: 4/15/2021-4/28/2021

Packet: PYPKT00341 - 4/28/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	Regular	04/29/2021	1,295.91	313
MEYERS, DANNY H.	<u>00089</u>	Regular	04/29/2021	1,236.37	314



Payroll Check Register

Direct Deposits

Pay Period: 4/15/2021-4/28/2021

Packet: PYPKT00341 - 4/28/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	04/29/2021	0.00	313
BOAZ, DEBRA	<u>01195</u>	04/29/2021	511.36	5288
Freeman, Maysen	<u>01284</u>	04/29/2021	869.46	5289
JONES, KIMBERLY S	<u>00522</u>	04/29/2021	1,643.61	5290
O'NEAL, REBECCA	<u>00959</u>	04/29/2021	1,127.82	5291
RITCHIE, ASHLEY S	<u>01037</u>	04/29/2021	1,228.34	5292
USELTON, LAURA A	<u>00849</u>	04/29/2021	1,349.97	5293
MURPHY, COLM	<u>00994</u>	04/29/2021	1,537.39	5294
USELTON, ANGELA	<u>01085</u>	04/29/2021	839.53	5295
BENTON, KEVIN	<u>01180</u>	04/29/2021	2,714.17	5296
Clampitt, Kimberly	<u>01278</u>	04/29/2021	869.47	5297
RICHARDSON, ANGELIA	<u>01071</u>	04/29/2021	1,478.13	5298
CUNNINGHAM, AMANDA	<u>01094</u>	04/29/2021	913.23	5299
SANDERS, BETTY J	<u>00289</u>	04/29/2021	1,450.96	5300
BROWN, DEBORAH	<u>01042</u>	04/29/2021	1,276.21	5301
REED, RITA K	<u>00415</u>	04/29/2021	955.24	5302
Romine, Staci L.	<u>01246</u>	04/29/2021	1,310.99	5303
Tipton, Stormy	<u>01287</u>	04/29/2021	869.45	5304
WOODS, ROBIN	<u>01210</u>	04/29/2021	1,746.36	5305
EVANS, BRITTNEY	<u>01177</u>	04/29/2021	1,399.08	5306
HORTON, STEFANIE	<u>00970</u>	04/29/2021	1,473.11	5307
CROUCH, BARBARA L	<u>00739</u>	04/29/2021	1,239.54	5308
Pigg, Jackie D	<u>01254</u>	04/29/2021	1,810.44	5309
ALEXANDER, HUGH	<u>01068</u>	04/29/2021	1,357.68	5310
BLEVINS, ELIZABETH	<u>00985</u>	04/29/2021	1,284.62	5311
Morris, Jeanette	<u>01243</u>	04/29/2021	471.02	5312
MORRIS, JESSICA	<u>00884</u>	04/29/2021	1,410.89	5313
HAMILTON, CHRIS C.	<u>00239</u>	04/29/2021	2,116.01	5314
HUDSON, STACY	<u>01034</u>	04/29/2021	1,363.15	5315
Johns, Richard D	<u>01271</u>	04/29/2021	784.97	5316
Price, Judy N	<u>01285</u>	04/29/2021	2,352.45	5317
RIDDLE, CLABURN	<u>01168</u>	04/29/2021	100.00	5318
RIDDLE, CLABURN	<u>01168</u>	04/29/2021	3,987.23	5318
RIDDLE, CLABURN	<u>01168</u>	04/29/2021	100.00	5318
SMITH, CASSANDRA	<u>00961</u>	04/29/2021	1,196.17	5319
Lanier, Charles Don	<u>01251</u>	04/29/2021	874.51	5320
CONOVALOFF, SAM	<u>01161</u>	04/29/2021	340.35	5321
RITCHIE, LAURIE	<u>01038</u>	04/29/2021	55.41	5322
WALL, GINGER A	<u>00831</u>	04/29/2021	1,369.53	5323
ESSARY, JENNIFER E	<u>00733</u>	04/29/2021	2,540.77	5324
FENOGLIO, JENNIFER	<u>01213</u>	04/29/2021	1,455.76	5325
FENOGLIO, JENNIFER	<u>01213</u>	04/29/2021	100.00	5325
Otto, Billie J	<u>01247</u>	04/29/2021	1,163.75	5326
RHOADES, CHERYL D	<u>00022</u>	04/29/2021	1,135.55	5327
DOSHIER, BRENDA S	<u>00193</u>	04/29/2021	1,106.90	5328
HAILEY, ANGELA K	<u>01230</u>	04/29/2021	781.66	5329
PHILLIPS, KATHRYN	<u>01173</u>	04/29/2021	50.00	5330
PHILLIPS, KATHRYN	<u>01173</u>	04/29/2021	1,636.98	5330
VACCARO, LISA M	<u>00869</u>	04/29/2021	1,308.42	5331
Vineyard, Kristi	<u>01218</u>	04/29/2021	1,228.34	5332
Green, Keith	<u>01283</u>	04/29/2021	1,310.99	5333

Packet: PYPKT00341 - 4/28/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	04/29/2021	1,193.21	5334
MOSTER, JESSICA	<u>01009</u>	04/29/2021	1,753.96	5335
DeMoss, Jerry	<u>01272</u>	04/29/2021	1,121.71	5336
BLACKBURN, RYAN T	<u>01229</u>	04/29/2021	1,482.45	5337
BRANDLE, AARON	<u>01149</u>	04/29/2021	1,668.92	5338
CARTER, DANIEL	<u>01007</u>	04/29/2021	1,201.41	5339
DENNIS, ASHLEY	<u>01188</u>	04/29/2021	1,396.20	5340
FISCHER, BRANDON	<u>01115</u>	04/29/2021	1,431.12	5341
HAMILTON, KASIE	<u>00917</u>	04/29/2021	1,188.34	5342
LAWSON, JACK	<u>01166</u>	04/29/2021	1,651.08	5343
MILLER, ANDREW	<u>01079</u>	04/29/2021	1,426.54	5344
PELTON, CLINTON CHASE	<u>00864</u>	04/29/2021	1,422.14	5345
ROMINE, ETHAN	<u>01167</u>	04/29/2021	1,734.51	5346
SAWYER, MATTHEW	<u>01122</u>	04/29/2021	1,383.25	5347
THOMAS, MARSHALL	<u>01170</u>	04/29/2021	1,963.06	5348
Aylor, Tyler D	<u>01276</u>	04/29/2021	1,339.09	5349
BLEVINS, JALYN M	<u>01063</u>	04/29/2021	1,205.08	5350
CARTER, TRACI	<u>01207</u>	04/29/2021	1,279.47	5351
GRUWELL, JOSHUA	<u>01211</u>	04/29/2021	129.94	5352
GRUWELL, JOSHUA	<u>01211</u>	04/29/2021	1,169.49	5352
Hankins, Caysie L	<u>01261</u>	04/29/2021	1,250.24	5353
Heaton, Kerri L	<u>01274</u>	04/29/2021	1,245.71	5354
Kutie, Heather	<u>01222</u>	04/29/2021	1,299.40	5355
LANFORD, MELISSA L	<u>00470</u>	04/29/2021	1,274.86	5356
MEIER, PETER	<u>01212</u>	04/29/2021	1,402.00	5357
MEYERS, MARSJA J	<u>00413</u>	04/29/2021	1,621.15	5358
Miller, True	<u>01235</u>	04/29/2021	1,319.28	5359
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/29/2021	526.03	5360
Neff, James G	<u>01277</u>	04/29/2021	1,377.97	5361
North, Brady	<u>01237</u>	04/29/2021	1,169.24	5362
North, Brady	<u>01237</u>	04/29/2021	150.00	5362
OAKLEY, JENNA N	<u>01236</u>	04/29/2021	1,339.09	5363
Peace, Cole	<u>01244</u>	04/29/2021	573.25	5364
PRASTIK, TYLER	<u>01196</u>	04/29/2021	1,336.44	5365
Sanders, Mitch	<u>01219</u>	04/29/2021	1,339.12	5366
Williams, Daniel	<u>01226</u>	04/29/2021	1,210.59	5367
WOMACK, STEPHENY	<u>01153</u>	04/29/2021	1,257.39	5368
MCNABB, KELLY W	<u>00738</u>	04/29/2021	582.77	5369
BUSBY, CODY D	<u>00315</u>	04/29/2021	2,398.75	5370
GEURIN, ROBERT M	<u>00581</u>	04/29/2021	1,186.61	5371
JONES, DEBBIE C	<u>00082</u>	04/29/2021	1,243.29	5372
RHYNE, COURTNEY	<u>01091</u>	04/29/2021	1,033.74	5373
WATSON, RICKY W	<u>00358</u>	04/29/2021	1,520.70	5374
DICKSON, REBECCA H.	<u>00167</u>	04/29/2021	2,554.83	5375
JOHNSON, DEBORAH	<u>00061</u>	04/29/2021	2,022.88	5376
SCHINDLER, JENNIFER L	<u>00032</u>	04/29/2021	2,029.21	5377
BREWER, HERSHEL EVAN	<u>01139</u>	04/29/2021	1,228.34	5378
Brooks, Carroll L.	<u>01256</u>	04/29/2021	992.50	5379
BYAS, LARRY	<u>01146</u>	04/29/2021	1,339.54	5380
Cornelison, Bradley Shane	<u>01282</u>	04/29/2021	1,310.99	5381
CROSS, RICHARD	<u>01123</u>	04/29/2021	1,029.21	5382
DARDEN, ROY L	<u>01140</u>	04/29/2021	1,780.44	5383
HAGEMIER, GEORGE H	<u>01202</u>	04/29/2021	562.26	5384
HOOD, ROY	<u>01152</u>	04/29/2021	735.44	5385
MULLINS, MICHAEL	<u>01082</u>	04/29/2021	1,256.37	5386
SCRUGGS, DAVID	<u>01185</u>	04/29/2021	379.90	5387
SCRUGGS, JARAE	<u>01208</u>	04/29/2021	534.90	5388
CLEMENT, JAY W	<u>00720</u>	04/29/2021	1,326.35	5389
Goodwin, Lawrence	<u>01281</u>	04/29/2021	1,310.99	5390

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	04/29/2021	1,727.94	5391
MEYERS, RANSOM CORD	<u>01184</u>	04/29/2021	1,256.37	5392
Phillips, Roger Wayne	<u>01260</u>	04/29/2021	1,310.99	5393
BARNES, MARCUS	<u>01133</u>	04/29/2021	1,210.64	5394
BOUTWELL, JEFFREY	<u>01066</u>	04/29/2021	1,201.36	5395
CORDERO, MARIANO	<u>01206</u>	04/29/2021	863.98	5396
DUCK, DAVID SCOTT	<u>01232</u>	04/29/2021	125.60	5397
MESSER, RUSSELL K	<u>00034</u>	04/29/2021	1,369.39	5398
MURPHEY, MARK	<u>00968</u>	04/29/2021	1,591.56	5399
PRICE, TOMMY	<u>01083</u>	04/29/2021	850.08	5400
TEAGUE, ROGER D	<u>00251</u>	04/29/2021	1,256.37	5401
Womack, John C	<u>01231</u>	04/29/2021	832.08	5402
FORRESTER, MICHAEL E.	<u>00021</u>	04/29/2021	1,187.57	5403
LANGFORD, ROBERT H	<u>00153</u>	04/29/2021	1,115.53	5404
LANGFORD, ROBERT H	<u>00153</u>	04/29/2021	600.00	5404
ROBERTS, RICHARD	<u>01030</u>	04/29/2021	1,359.38	5405
Thompson, Lucas C	<u>01263</u>	04/29/2021	1,362.97	5406
WALLACE, EVERETT F	<u>01111</u>	04/29/2021	1,210.64	5407
WARD, RAYFHEL D.	<u>00086</u>	04/29/2021	718.90	5408
YOUNG, CHARLES LYNN	<u>00797</u>	04/29/2021	494.90	5409
Young, Jeffery L	<u>01264</u>	04/29/2021	939.78	5410
HANSARD, JUSTIN A	<u>00212</u>	04/29/2021	577.08	5411
NOBILE, ANDREA	<u>01194</u>	04/29/2021	995.19	5412
POTTER, MELANIE A	<u>01189</u>	04/29/2021	561.89	5413



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 4/15/2021-4/28/2021

Packet: PYPKT00341 - 4/28/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	04/29/2021	5310	1,792.31	173.38	261.25	1,357.68
Aylor, Tyler D	<u>01276</u>	04/29/2021	5349	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	04/29/2021	5394	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	04/29/2021	5296	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	04/29/2021	5337	1,848.14	129.37	236.32	1,482.45
BLEVINS, JALYN M	<u>01063</u>	04/29/2021	5350	1,635.30	118.35	311.87	1,205.08
BLEVINS, ELIZABETH	<u>00985</u>	04/29/2021	5311	1,846.16	316.69	244.85	1,284.62
BOAZ, DEBRA	<u>01195</u>	04/29/2021	5288	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	04/29/2021	5395	1,596.93	135.60	259.97	1,201.36
BRANDLE, AARON	<u>01149</u>	04/29/2021	5338	2,161.14	151.28	340.94	1,668.92
BREWER, HERSHEL EVAN	<u>01139</u>	04/29/2021	5378	1,596.92	146.66	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	04/29/2021	5379	1,088.00	0.00	95.50	992.50
BROWN, DEBORAH	<u>01042</u>	04/29/2021	5301	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	04/29/2021	5370	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	04/29/2021	5380	1,770.66	123.95	307.17	1,339.54
CARTER, TRACI	<u>01207</u>	04/29/2021	5351	1,716.60	144.82	292.31	1,279.47
CARTER, DANIEL	<u>01007</u>	04/29/2021	5339	1,848.14	397.52	249.21	1,201.41
Clampitt, Kimberly	<u>01278</u>	04/29/2021	5297	1,018.71	71.31	77.93	869.47
CLEMENT, JAY W	<u>00720</u>	04/29/2021	5389	1,770.67	140.37	303.95	1,326.35
CONOVALOFF, SAM	<u>01161</u>	04/29/2021	5321	384.00	0.00	43.65	340.35
CORDERO, MARIANO	<u>01206</u>	04/29/2021	5396	952.00	0.00	88.02	863.98
Cornelison, Bradley Shane	<u>01282</u>	04/29/2021	5381	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	04/29/2021	5382	1,224.00	0.00	194.79	1,029.21
CROUCH, BARBARA L	<u>00739</u>	04/29/2021	5308	1,770.66	123.95	407.17	1,239.54
CUNNINGHAM, AMANDA	<u>01094</u>	04/29/2021	5299	1,176.89	117.26	146.40	913.23
DARDEN, ROY L	<u>01140</u>	04/29/2021	5383	2,303.30	161.23	361.63	1,780.44
DeMoss, Jerry	<u>01272</u>	04/29/2021	5336	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	04/29/2021	5340	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	04/29/2021	5375	3,693.21	313.46	824.92	2,554.83
DOSHIER, BRENDA S	<u>00193</u>	04/29/2021	5328	1,596.92	188.52	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	04/29/2021	5397	136.00	0.00	10.40	125.60
ESSARY, JENNIFER E	<u>00733</u>	04/29/2021	5324	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	04/29/2021	5306	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	04/29/2021	5325	2,257.38	444.63	256.99	1,555.76
FISCHER, BRANDON	<u>01115</u>	04/29/2021	5341	1,867.37	130.72	305.53	1,431.12
FORRESTER, MICHAEL E.	<u>00021</u>	04/29/2021	5403	1,596.93	140.50	268.86	1,187.57
Freeman, Maysen	<u>01284</u>	04/29/2021	5289	1,018.70	71.31	77.93	869.46
GEURIN, ROBERT M	<u>00581</u>	04/29/2021	5371	2,211.54	565.53	459.40	1,186.61
Goodwin, Lawrence	<u>01281</u>	04/29/2021	5390	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	04/29/2021	5333	1,596.92	111.78	174.15	1,310.99
GRUWELL, JOSHUA	<u>01211</u>	04/29/2021	5352	1,716.60	120.16	297.01	1,299.43
HAGEMIER, GEORGE H	<u>01202</u>	04/29/2021	5384	680.00	0.00	117.74	562.26
HAILEY, ANGELA K	<u>01230</u>	04/29/2021	5329	1,018.70	71.31	165.73	781.66
HAMILTON, CHRIS C.	<u>00239</u>	04/29/2021	5314	3,046.03	481.37	448.65	2,116.01
HAMILTON, KASIE	<u>00917</u>	04/29/2021	5342	1,596.93	191.57	217.02	1,188.34
Hankins, Caysie L	<u>01261</u>	04/29/2021	5353	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	04/29/2021	5411	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	04/29/2021	5354	1,596.84	130.26	220.87	1,245.71
HOOD, ROY	<u>01152</u>	04/29/2021	5385	816.00	0.00	80.56	735.44
HORTON, STEFANIE	<u>00970</u>	04/29/2021	5307	2,257.37	426.17	358.09	1,473.11
HUDSON, STACY	<u>01034</u>	04/29/2021	5315	1,617.16	128.28	125.73	1,363.15

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johns, Richard D	<u>01271</u>	04/29/2021	5316	850.00	0.00	65.03	784.97
Johnson, Harvey Lee	<u>01288</u>	04/29/2021	313	1,658.37	116.09	246.37	1,295.91
JOHNSON, DEBORAH	<u>00061</u>	04/29/2021	5376	2,680.57	234.26	423.43	2,022.88
JONES, DEBBIE C	<u>00082</u>	04/29/2021	5372	1,692.31	161.75	287.27	1,243.29
JONES, SHAWN	<u>00993</u>	04/29/2021	5334	1,596.93	133.49	270.23	1,193.21
JONES, KIMBERLY S	<u>00522</u>	04/29/2021	5290	2,257.38	183.80	429.97	1,643.61
Kutie, Heather	<u>01222</u>	04/29/2021	5355	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	04/29/2021	5356	1,711.66	145.83	290.97	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	04/29/2021	5404	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	04/29/2021	5320	1,090.35	76.32	139.52	874.51
LAWSON, JACK	<u>01166</u>	04/29/2021	5343	2,240.92	156.86	432.98	1,651.08
MAYFIELD, MICHAEL	<u>01064</u>	04/29/2021	5391	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	04/29/2021	5369	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	04/29/2021	5357	1,716.58	120.16	194.42	1,402.00
MESSER, RUSSELL K	<u>00034</u>	04/29/2021	5398	1,770.66	159.68	241.59	1,369.39
MEYERS, MARSA J	<u>00413</u>	04/29/2021	5358	2,138.85	171.22	346.48	1,621.15
MEYERS, DANNY H.	<u>00089</u>	04/29/2021	314	1,596.92	111.78	248.77	1,236.37
MEYERS, RANSOM CORD	<u>01184</u>	04/29/2021	5392	1,596.92	111.78	228.77	1,256.37
Miller, True	<u>01235</u>	04/29/2021	5359	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	04/29/2021	5344	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/29/2021	5360	630.00	44.10	59.87	526.03
Morris, Jeanette	<u>01243</u>	04/29/2021	5312	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	04/29/2021	5313	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	04/29/2021	5335	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	04/29/2021	5386	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	04/29/2021	5399	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	04/29/2021	5294	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	04/29/2021	5361	1,770.74	142.43	250.34	1,377.97
NOBILE, ANDREA	<u>01194</u>	04/29/2021	5412	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	04/29/2021	5362	1,716.56	120.16	277.16	1,319.24
OAKLEY, JENNA N	<u>01236</u>	04/29/2021	5363	1,716.56	120.16	257.31	1,339.09
O'NEAL, REBECCA	<u>00959</u>	04/29/2021	5291	1,596.93	142.70	326.41	1,127.82
Otto, Billie J	<u>01247</u>	04/29/2021	5326	1,770.65	392.10	214.80	1,163.75
Peace, Cole	<u>01244</u>	04/29/2021	5364	637.50	0.00	64.25	573.25
PELTON, CLINTON CHASE	<u>00864</u>	04/29/2021	5345	1,902.32	146.27	333.91	1,422.14
Phillips, Roger Wayne	<u>01260</u>	04/29/2021	5393	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	04/29/2021	5330	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	04/29/2021	5309	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	04/29/2021	5413	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	04/29/2021	5365	1,777.96	155.39	286.13	1,336.44
Price, Judy N	<u>01285</u>	04/29/2021	5317	2,756.25	192.94	210.86	2,352.45
PRICE, TOMMY	<u>01083</u>	04/29/2021	5400	1,088.00	0.00	237.92	850.08
REED, RITA K	<u>00415</u>	04/29/2021	5302	1,770.66	696.31	119.11	955.24
RHOADES, CHERYL D	<u>00022</u>	04/29/2021	5327	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	04/29/2021	5373	1,346.16	139.09	173.33	1,033.74
RICHARDSON, ANGELIA	<u>01071</u>	04/29/2021	5298	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	04/29/2021	5318	6,405.39	734.99	1,483.17	4,187.23
RITCHIE, ASHLEY S	<u>01037</u>	04/29/2021	5292	1,596.93	146.67	221.92	1,228.34
RITCHIE, LAURIE	<u>01038</u>	04/29/2021	5322	60.00	0.00	4.59	55.41
ROBERTS, RICHARD	<u>01030</u>	04/29/2021	5405	1,770.65	123.95	287.32	1,359.38
Romine, Staci L.	<u>01246</u>	04/29/2021	5303	1,596.92	111.78	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	04/29/2021	5346	2,161.15	151.28	275.36	1,734.51
Sanders, Mitch	<u>01219</u>	04/29/2021	5366	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	04/29/2021	5300	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	04/29/2021	5347	1,848.15	144.63	320.27	1,383.25
SCHINDLER, JENNIFER L	<u>00032</u>	04/29/2021	5377	2,680.58	213.56	437.81	2,029.21
SCRUGGS, DAVID	<u>01185</u>	04/29/2021	5387	544.00	0.00	164.10	379.90
SCRUGGS, JARAE	<u>01208</u>	04/29/2021	5388	714.00	0.00	179.10	534.90
SMITH, CASSANDRA	<u>00961</u>	04/29/2021	5319	1,850.06	381.23	272.66	1,196.17

Packet: PYPKT00341 - 4/28/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	04/29/2021	5401	1,596.93	111.79	228.77	1,256.37
THOMAS, MARSHALL	<u>01170</u>	04/29/2021	5348	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	04/29/2021	5406	1,596.92	111.78	122.17	1,362.97
Tipton, Stormy	<u>01287</u>	04/29/2021	5304	1,018.69	71.31	77.93	869.45
USELTON, ANGELA	<u>01085</u>	04/29/2021	5295	1,018.70	71.31	107.86	839.53
USELTON, LAURA A	<u>00849</u>	04/29/2021	5293	1,770.66	134.25	286.44	1,349.97
VACCARO, LISA M	<u>00869</u>	04/29/2021	5331	1,770.66	157.18	305.06	1,308.42
Vineyard, Kristi	<u>01218</u>	04/29/2021	5332	1,596.92	146.66	221.92	1,228.34
WALL, GINGER A	<u>00831</u>	04/29/2021	5323	1,802.19	149.96	282.70	1,369.53
WALLACE, EVERETT F	<u>01111</u>	04/29/2021	5407	1,596.93	111.79	274.50	1,210.64
WARD, RAYFHEL D.	<u>00086</u>	04/29/2021	5408	816.00	0.00	97.10	718.90
WATSON, RICKY W	<u>00358</u>	04/29/2021	5374	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	04/29/2021	5367	1,596.84	111.78	274.47	1,210.59
Womack, John C	<u>01231</u>	04/29/2021	5402	901.00	0.00	68.92	832.08
WOMACK, STEPHENY	<u>01153</u>	04/29/2021	5368	1,616.07	129.54	229.14	1,257.39
WOODS, ROBIN	<u>01210</u>	04/29/2021	5305	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	04/29/2021	5410	1,088.00	0.00	148.22	939.78
YOUNG, CHARLES LYNN	<u>00797</u>	04/29/2021	5409	544.00	0.00	49.10	494.90
			Totals:	217,284.89	19,659.19	33,583.52	164,042.18



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/15/2021-4/28/2021

Packet: PYPKT00341 - 4/28/21 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,532.28
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	161,509.90
Total	136	164,042.18



Expense Approval Report By Fund

Payment Dates 4/26/2021 - 5/6/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
OFFICE DEPOT	165524521001	04/23/2021	COPY PAPER/165524521001/04...	010-409-312	374.40
CUSTOM WATER CO LLC	176-042121	04/23/2021	UTILITIES/176/042121/NOND E...	010-409-440	485.17
CUSTOM WATER CO LLC	199-042121	04/23/2021	UTILITIES/199/042121/NON DE...	010-409-440	45.27
LORI E. REEVES P.C.	2019-0186-CV-042221	04/23/2021	LEGE XP CV/2019-0186-CV/042...	010-435-481	50.25
LORI E. REEVES P.C.	2019-0458M-CV-042221	04/23/2021	LEG EXP CV/2019-0458M-CV/0...	010-435-481	133.75
LORI E. REEVES P.C.	2019-0495M-CV-042221	04/23/2021	LEG EXP CV/2019-0495M-CV/0...	010-435-481	106.75
LORI E. REEVES P.C.	2020-0081M-CV-042221	04/23/2021	LEG EXP CV/2020-0081M-CV/0...	010-435-481	180.00
BARBER, MARK	2020-0135M-CR-042221	04/23/2021	LEG EXP/2020-0135M-CR/0422...	010-435-480	525.00
BARBER, MARK	2020-0136M-CR-042221	04/23/2021	LEG EXP/2020-0136M-CR/0422...	010-435-480	525.00
LORI E. REEVES P.C.	2020-0333M-CV-042221	04/23/2021	LEG EXP CV/2020-0333M-CV/0...	010-435-481	240.75
BARBER, MARK	2021-0004M-CR-042221	04/23/2021	LEG EXP/2021-0004M-CR/0422...	010-435-480	525.00
CUSTOM WATER CO LLC	493-042121	04/23/2021	UTILITIES/493/042121/NON DE...	010-409-440	1,254.90
CUSTOM WATER CO LLC	661-042121	04/23/2021	UTILITIES/661/042121/NON DE...	010-409-440	314.59
TEXAS COLLEGE OF PROBATE J...	042021	04/26/2021	TRAINING/042021/CO.CLERK	010-403-427	295.00
CLAY COUNTY SHERIFF'S DEPAR...	2019-0139M-CV-042021	04/26/2021	IN/OUT/ 2019-0139M-CV/0420...	010-354-487	110.00
YOUNG COUNTY SHERIFF'S DEP...	2019-0319M-CV-042021	04/26/2021	IN/OUT/ 2019-0319M-CV/0420...	010-354-487	180.00
PERDUE BRANDON FIELDER CO...	2019-0335M-CV-042021	04/26/2021	IN/OUT/ 2019-0335M-CV/042...	010-354-487	157.00
PERDUE BRANDON FIELDER CO...	2019-0351M-CV-042021	04/26/2021	IN/OUT/ 2019-0351M-CV/0420...	010-354-487	78.44
Matagorda Co. Sheriff	2019-0439M-CV-042021	04/26/2021	IN/OUT/ 2019-0439M-CV/0420...	010-354-487	75.00
CLAY COUNTY SHERIFF'S DEPAR...	2020-0319M-CV-042021	04/26/2021	IN/OUT /2020-0319M-CV-0421...	010-354-487	110.00
WISE ELECTRIC CO-OP	306236-042221	04/26/2021	UTILITIES/306236/042221/NON...	010-409-440	48.12
WISE ELECTRIC CO-OP	381198-042221	04/26/2021	UTILITIES/381198/042221/NON...	010-409-440	168.99
NOCONA GENERAL HOSPITAL	010821-OSBORNE	04/27/2021	MEDICAL/010821/OSBORNE/JA...	010-565-491	54.41
CITIBANK	019492	04/27/2021	POSTAGE/019492/CC#2069/PO...	010-409-332	7.55
NOCONA GENERAL HOSPITAL	032921-WALKER	04/27/2021	MEDICAL/032921/WALKER/JAIL	010-565-491	1,019.75
JAMES NEFF	033021	04/27/2021	MEAL EXPENSE/033021/JAIL	010-565-150	17.10
NOCONA GENERAL HOSPITAL	040521-WALKER	04/27/2021	MEDICAL/040521/WALKER/JAIL	010-565-491	54.41
NOCONA GENERAL HOSPITAL	040721-OSBONE	04/27/2021	MEDICAL/040721/OSBORNE/JA...	010-565-491	402.00
EMPIRE PAPER COMPANY	0639177	04/27/2021	JANITOR SUPPLIES/0639177/04...	010-565-320	1,033.79
EMPIRE PAPER COMPANY	0639178	04/27/2021	JANITOR SUPPLIES/0639178/04...	010-565-320	49.55
EMPIRE PAPER COMPANY	0641880	04/27/2021	JANITOR SUPPLIES/0641880/04...	010-565-320	56.55
DELL MARKETING LP	10482034585	04/27/2021	INVENTORY/10482034585/041...	010-565-560	1,086.53
DELL MARKETING LP	10482034593	04/27/2021	INVENTORY/10482034593/041...	010-565-560	1,086.53
CITIBANK	114-2862801	04/27/2021	OP EXP/114-2862801/CC#1557...	010-565-305	25.53
CITIBANK	114-3190757	04/27/2021	OP EXP/114-3190757/CC#1557...	010-565-305	27.58
CITIBANK	120694337510	04/27/2021	OP EXP/120694337510/CC#/EB...	010-510-305	107.11
OFFICE DEPOT	12865520001	04/27/2021	INVENTORY/12865520001/041...	010-426-560	599.89
OFFICE DEPOT	167066923001	04/27/2021	OP EXP/167066923001/040821...	010-565-305	154.99
OFFICE DEPOT	167589264001	04/27/2021	INVENTORY/167589264001/04...	010-426-560	449.89
OFFICE DEPOT	168452203001	04/27/2021	OP EXP/168452203001/041321...	010-403-305	58.20
OFFICE DEPOT	168453547001	04/27/2021	OP EXP/168453547001/041321...	010-403-305	6.49
OFFICE DEPOT	168794599001	04/27/2021	OP EXP/168794599001/041421...	010-565-305	66.89
LAW OFFICE OF ZACHARY N. RE...	17-237-042621	04/27/2021	LEG EXP/17-237/042621/ARRO...	010-426-480	220.00
MARSH, LEEANN	19-154-042321	04/27/2021	LEG EXP/19-154/042321/GAST...	010-426-480	400.00
CHE ROTRAMBLE	2020-0109M-CR-042721	04/27/2021	LEG EXP/2020-0109M-CR/0427...	010-435-480	625.00
ROGER WILLIAMS	2020-0141M-CR-042721	04/27/2021	LEG EXP/2020-0141M-CR/0427...	010-435-480	525.00
CHE ROTRAMBLE	2021-0051M-CR-042721	04/27/2021	LEG EXP/2021-0051M-CR/0427...	010-435-480	750.00
DLS-DETENTION LOCK & EQUI...	20214101	04/27/2021	JAIL SUPPLIES/20214101/04012...	010-565-338	641.16
IMPACT PROMOTIONAL SERVIC...	220000095505	04/27/2021	UNIFORMS/220000095505/072...	010-565-151	191.28
IMPACT PROMOTIONAL SERVIC...	22000099984	04/27/2021	UNIFORMS/22000099984/0930...	010-565-151	63.76
CITIBANK	25417485	04/27/2021	JAIL SUPPLIES/25417485/CC#1...	010-565-338	1,082.13
FIVE STAR CORRECTIONAL SERV...	38214	04/27/2021	FOOD SUPPLIES/38214/040721/...	010-565-380	1,804.11
FIVE STAR CORRECTIONAL SERV...	38263	04/27/2021	FOOD SUPPLIES/38263/041421/...	010-565-380	1,778.70

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ARROW EXTERMINATORS, INC.	41395720	04/27/2021	PEST CONTROL/41395720/032...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	41420845	04/27/2021	PEST CONTROL/41420845/032...	010-565-489	50.00
CITIBANK	460293	04/27/2021	TRAINING/460293/CC#7534/BA...	010-565-427	200.00
KYOCERA DOCUMENT SOLUTIO...	5014755125	04/27/2021	RENT AGREE/5014755125/041...	010-450-460	125.83
CITIBANK	82544800	04/27/2021	TRANSPORTATION/82544800/C...	010-497-425	331.20
SOUTHERN HEALTH PARTNERS	BASE41024	04/27/2021	MEDICAL/BASE41024/040221/J...	010-565-491	8,019.08
EMPIRE PAPER COMPANY	CM0000116	04/27/2021	JANITOR SUPPLIES/CM0000116...	010-510-320	-38.89
IMPACT PROMOTIONAL SERVIC...	INV5870	04/27/2021	UNIFORMS/INV5870/032521/JA...	010-565-151	181.92
CARE-FLITE	M210421-942	04/27/2021	INSURANCE/M210421-942/042...	010-409-482	12.00
CITIBANK	020504	04/28/2021	OP EXP/020504/CC#7286/HAR...	010-560-305	95.97
CITIBANK	033188	04/28/2021	OP EXP/033188/CC#7286/SUTH...	010-560-305	826.99
ASHLEY-DOUGLASS	0682-040221	04/28/2021	FUEL/0682/040221/SHERIFF	010-560-411	35.98
ALLEN'S TEXACO	1238693	04/28/2021	AUTO MAINT./1238693/041521...	010-560-445	66.00
MIKE'S TIRE & LUBE	14859	04/28/2021	AUTO MAINT/14859/040521/S...	010-560-445	12.50
MIKE'S TIRE & LUBE	14921	04/28/2021	AUTO MAINT/14921/041421/S...	010-560-445	15.00
LUKE'S ACE HARDWARE	154100	04/28/2021	OP EXP/154100/040821/SHERI...	010-560-305	28.96
LUKE'S ACE HARDWARE	154570	04/28/2021	OP EXP/154570/041521/SHERI...	010-560-305	21.99
LUKE'S ACE HARDWARE	155293	04/28/2021	OP EXP/155293/042721/COURT...	010-510-305	1.20
OFFICE DEPOT	167066518001	04/28/2021	OP EXP/167066518001/040721...	010-560-305	136.48
OFFICE DEPOT	167066923001-2	04/28/2021	OP EXP/167066923001-2/0408...	010-560-305	109.99
OFFICE DEPOT	168876117001	04/28/2021	OP EXP/168876117001/041421...	010-401-305	35.37
OFFICE DEPOT	168877626001	04/28/2021	OP EXP/168877626001/041421...	010-401-305	4.49
OFFICE DEPOT	168877627001	04/28/2021	OP EXP/168877627001/04142...	010-401-305	2.78
OFFICE DEPOT	168877628001	04/28/2021	OP EXP/168877628001/041421...	010-401-305	21.99
OFFICE DEPOT	169210549001	04/28/2021	OP EXP/169210549001/042021...	010-560-305	77.04
DATCS	18149923-TIPTON	04/28/2021	OP EXP/18149923/TIPTON/042...	010-450-305	60.00
SARAH LADD	2009-0000320M-CV-042721	04/28/2021	LEG EXP CV/2009-0000320M-C...	010-435-481	300.00
SARAH LADD	2020-0333M-CV-042721	04/28/2021	LEG EXP CV/2020-0333M-CV/O...	010-435-481	600.00
TAC - Education	314427	04/28/2021	TRAINING/314427/042821/TRE...	010-497-427	150.00
STEVE'S TRANSMISSION INC	32589	04/28/2021	AUTO REPAIR/32589/042121/S...	010-560-445	2,650.00
BOWIE LUMBER CO	354294	04/28/2021	OP EXP/354294/041721/SHERI...	010-560-305	22.70
DALLAS COUNTY TREASURER	467670	04/28/2021	ST LAB EXP/467670/010621/SH...	010-560-396	3,121.00
KLEMENT FORD OF MUENSTER	4922-040721	04/28/2021	AUTO REPAIR/4922/040721/SH...	010-560-445	129.95
OSU VETERINARY TEACHING H...	576415	04/28/2021	K-9 EXP/576415/040721/SHERI...	010-560-336	3,740.35
ASHLEY-DOUGLASS	675146	04/28/2021	FUELL/675146/040921/SHERIFF	010-560-411	1,357.32
ASHLEY-DOUGLASS	679348	04/28/2021	FUEL/679348/041421/SHERIFF	010-560-411	870.92
ASHLEY-DOUGLASS	686658	04/28/2021	FUEL/686658/042121/SHERIFF	010-560-411	1,380.97
ASHLEY-DOUGLASS	686677	04/28/2021	FUEL/686677/042121/SHERIFF	010-560-411	258.02
TJ KENT LLC	74703	04/28/2021	AUTO MAINT/74703/041321/S...	010-560-445	38.76
MESA BUSINESS MACHINES	75402	04/28/2021	OP EXP/75402/040221/SHERIFF	010-560-305	284.00
CITIBANK	91865086	04/28/2021	TRANSPORTATION/91865086/C...	010-560-425	162.46
JAMES NEFF	963885	04/28/2021	AUTO MAINT/963885/WALMA...	010-560-445	6.43
EMPIRE PAPER COMPANY	CM0000117	04/28/2021	JANITOR SUPPLIES/CM0000117...	010-510-320	-82.96
G T DISTRIBUTORS INC	INV0835494	04/28/2021	LAW ENFORCE SUPPLIES/INV08...	010-560-335	982.84
HUDSON IMAGING SYSTEMS	034991	04/29/2021	RENT AGREE/034991/042721/...	010-403-460	20.00
HUDSON IMAGING SYSTEMS	034992	04/29/2021	RENT AGREE/034992/042721/D...	010-450-460	40.00
MONTAGUE COUNTY TREASUR...	042821	04/29/2021	JURERS/042821/JURY CALLED ...	010-435-490	3,750.00
CITIBANK	114-2770507	04/29/2021	OP EXP/114-2770507/CC#3743...	010-435-305	10.61
MICHAEL RATLIFF - ATTORNEY ...	18-245-042621	04/29/2021	LEG EXP/18-245/042621/DANIE...	010-426-480	250.00
BARBER, MARK	2019-0072M-CR-042821	04/29/2021	LEG EXP/2019-0072M-CR/HUG...	010-435-480	525.00
BARBER, MARK	2020-0058M-CR-042821	04/29/2021	LEG EXP/2020-0058M-CR/0428...	010-435-480	225.00
LAUREN ALLEN	2020-0125M-CR-042921	04/29/2021	LEG EXP/2020-0125M-CR/0429...	010-435-480	525.00
LAUREN ALLEN	2020-0126M-CR-042921	04/29/2021	LEG EXP/2020-0126M-CR/0429...	010-435-480	525.00
LAUREN ALLEN	2021-0052M-CR-042921	04/29/2021	LEG EXP/2021/0052M-CR/0429...	010-435-480	525.00
Travis P. Yandell	21-032-042321	04/29/2021	LEG EXP/21-032/042321/GOO...	010-426-480	400.00
CUSTOM WATER CO LLC	4816	04/29/2021	OP EXP/4816/042021/COURT ...	010-510-305	160.00
LAUREN ALLEN	2016-0063M-CR-042921	04/30/2021	LEG EXP./2016-0063M-CR/042...	010-435-480	450.00
AQUA ONE	431709	04/30/2021	RENT AGREE/431709	010-495-460	20.47
HANSARD, JUSTIN	APR-2021	04/30/2021	TRANSPORTATION/APR-2021/C...	010-665-425	571.76
HUDSON IMAGING SYSTEMS	035102	05/03/2021	RENT AGREE/035102/042821/...	010-403-460	44.00

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HUDSON IMAGING SYSTEMS	035103	05/03/2021	RENT AGREE/035103/042821/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	035104	05/03/2021	RENT AGREE/035104/042821/D...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	035105	05/03/2021	RENT AGREE/035105/042821/D...	010-450-460	32.00
SMITH, CASSIE	050321	05/03/2021	TRANSPORTATION/050321/D.A.	010-476-425	64.96
LAUREN ALLEN	2017-0165M-CR-042921	05/03/2021	LEG EXP/2017-0165M-CR/0429...	010-435-480	450.00
LAUREN ALLEN	2018-0022M-CR-042921	05/03/2021	LEG EXP/2018-0022M-CR/0429...	010-435-480	450.00
LAURA FIDELIE	2020-0081M-CV-031021	05/03/2021	LEG EXP CV/2020-0081M-CV/0...	010-435-481	800.00
LAUREN ALLEN	2021-0036M-CR-042921	05/03/2021	LEG EXP/2021-0036M-CR/0429...	010-435-480	225.00
CHE ROTRAMBLE	21-024-042921	05/03/2021	LEG EXP/21-024//042921/CAUD...	010-426-480	500.00
CHE ROTRAMBLE	21-025-042921	05/03/2021	LEG EXP/21-025/042921/CAUDI...	010-426-480	500.00
HEWLETT-PACKARD CO	304230110	05/03/2021	RENT AGREE/304230110/0412...	010-476-460	180.00
MOSTER, JESSICA	APR-2021	05/03/2021	TRANSPORTATION/APR-2021/IT...	010-520-425	113.62
CUNNINGHAM, TONY	INV0001773	05/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001774	05/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001775	05/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001776	05/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001777	05/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001806	05/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
Chance Dingler	INV0001807	05/05/2021	County Health Director/monthl...	010-400-484	416.66
MARK'S PLUMBING PARTS-CO...	INV001942894	05/03/2021	OP EXP/INV001942894/042721...	010-510-305	260.83
Fund 010 - GENERAL FUND Total:					60,369.55

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0001779	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001780	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001781	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001782	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001783	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001784	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001785	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001786	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001787	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001788	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001789	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001790	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001792	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001793	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001794	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001795	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001796	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001797	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001798	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001799	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001800	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001801	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001802	05/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0001803	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0001804	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00

Fund: 016 - COURTHOUSE SECURITY FUND

JOHNSTON, DON	042621	04/26/2021	COURT SEC.EXP/042621/BALIFF...	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					218.32

Fund: 021 - R & B #1 FUND

WARREN CAT	PS080211835	03/22/2021	OP EXP/PS080211835/031721/...	021-612-305	163.14
WARREN CAT	CM0000104	03/31/2021	OP EXP/CM0000104/032521/R...	021-612-305	-9.50
WARREN CAT	CM0000105	03/31/2021	OP EXP/CM0000105/032621/R...	021-612-305	-210.84
WARREN CAT	CM0000106	03/31/2021	OP EXP/CM0000106/032621/R...	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
PENTEX ENERGY	22976002-042321	04/26/2021	UTILITIES/22976002/042321/R...	021-612-440	216.00

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P & K STONE, LLC.	54538-FEMA	04/27/2021	GRAVEL/54538/FEMA/30C/042...	021-612-435	1,307.46
P & K STONE, LLC.	54614-FEMA	04/27/2021	GRAVEL/54614/FEMA/042221/...	021-612-435	3,797.08
P & K STONE, LLC.	54682-FEMA	04/27/2021	GRAVEL/54682/FEMA/30C/042...	021-612-435	956.06
CITIBANK	007830	04/28/2021	OP EXP/0078300/CC#3916/WA...	021-612-305	33.86
CITIBANK	017395	04/28/2021	OP EXP/017395/CC#3916/WA...	021-612-305	9.48
FORESTBURG WATER SUPPLY	APR-2021	05/03/2021	UTILITIES/APR-2021/R&B#1	021-612-440	98.00
Fund 021 - R & B #1 FUND Total:					6,308.68
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-308402	04/27/2021	OP EXP/0653-308402/042121/...	022-613-305	38.85
ASHLEY-DOUGLASS	40396	04/27/2021	FUEL/40396/042321/R&B#2	022-613-305	122.55
P & K STONE, LLC	54532-GRANT	04/27/2021	GRAVEL/54532/GRANT/042121...	022-613-435	1,823.85
P & K STONE, LLC	54611-GRANT	04/27/2021	GRAVEL/54611/GRANT/042221...	022-613-435	1,635.69
ASHLEY-DOUGLASS	687139	04/27/2021	FUEL/DSL/687139/042221/R&B...	022-613-411	3,492.06
Fund 022 - R & B #2 FUND Total:					7,113.00
Fund: 023 - R & B #3 FUND					
LUKE'S ACE HARDWARE	155032	04/27/2021	OP EXP/155032/042321/R&B#3	023-614-305	30.50
NORTH TEXAS CRUSHED STONE...	30939-FEMA	04/27/2021	GRAVEL/30939/FEMA/041621/...	023-614-435	445.23
LUKE'S ACE HARDWARE	155292	04/28/2021	OP E	023-614-305	26.36
JIM'S TRUCK & TRAILER INC	80045	04/28/2021	OP EXP/80045/041621/R&B#3 ...	023-614-305	790.75
TFC FEDERAL SURPLUS PROPER...	1710834	04/30/2021	OP EXP/1710834/042821/R&B...	023-614-305	10.00
DATCS	18149923-RB3	04/30/2021	OP EXP/18149923/042121/R&...	023-614-305	128.40
RDO EQUIPMENT CO.	P6114119	04/30/2021	OP EXP/P6114119/042821/R&B...	023-614-305	717.31
Fund 023 - R & B #3 FUND Total:					2,148.55
Fund: 024 - R & B #4 FUND					
LOWERY WHOLESAL	1115710	04/23/2021	CULVERT/1115710/042121/R&...	024-615-458	2,480.00
J R THOMPSON INC	83713-GRANT	04/27/2021	GRAVEL/83713/GRANT/041921...	024-615-435	301.70
DATCS	18149923-RB#4	04/28/2021	OP EXP/18149923/042121/R&...	024-615-305	166.40
JIM'S TRUCK & TRAILER INC	80045	04/28/2021	OP EXP/80045/041621/R&B#3 ...	024-615-305	790.75
HENNIGAN AUTO PARTS	9336-318300	05/03/2021	OP EXP/9336-318300/041521/...	024-615-305	117.97
Fund 024 - R & B #4 FUND Total:					3,856.82
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	079152	05/03/2021	FUEL/079152/CC#7685/EXXON...	041-570-411	32.64
CITIBANK	082005	05/03/2021	FUEL/082005/CC#7685/BUC-EE...	041-570-411	33.36
CITIBANK	085972	05/03/2021	FUEL/085972/CC#7685/042921...	041-570-411	67.84
CITIBANK	111-3980486	05/03/2021	OP EXP/111-3980486/CC#7685...	041-570-305	27.76
OFFICE DEPOT	165663432001	05/03/2021	OP EXP/165663432001/040921...	041-570-305	198.36
OFFICE DEPOT	165666713001	05/03/2021	OP EXP/165666713001/040921...	041-570-305	92.96
CITIBANK	53750375	05/03/2021	PERDIEM/53750375/CC#7685/H...	041-570-424	216.96
BUSBY, CODY	APR-2021	05/03/2021	PERDIUM/APR-2021/SPEC.PRO...	041-570-424	165.00
BEESINGER, GARY	INV0001778	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001791	05/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,069.88
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	042721-WELCH	04/28/2021	COM BSD GEN/042721/WELCH/...	042-572-745	70.00
APPLIED PSYCHOLOGY GROUP ...	106830754	04/30/2021	MENT. HEALTH ASS/106830754...	042-575-739	650.00
JUVENILE PROBATION	INV0001805	05/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001805	05/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001805	05/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					13,553.17
Fund: 043 - COUNTY JUVENILE PROBATION					
JUVENILE JUSTICE ASSOCIATION...	042021-JOHNSON	04/26/2021	TRAINING/042021/JOHNSON/...	043-571-427	150.00
JUVENILE JUSTICE ASSOCIATION...	042021-SCHINDLER	04/26/2021	TRAINING/042021/SCHINDLER/...	043-571-427	150.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					300.00
Fund: 052 - LAW LIBRARY FUND					
JAMES PUBLISHING	164021	04/28/2021	LAW LIB EXP/164021/090820/L...	052-575-500	552.00
Fund 052 - LAW LIBRARY FUND Total:					552.00
Fund: 090 - JP TECHNOLOGY FUND					
SELF RADIO	29312	04/23/2021	TECH FUND/29312/041921/JP#1	090-990-305	125.00

Expense Approval Report

Payment Dates: 4/26/2021 - 5/6/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELL MARKETING LP	10482244133	04/26/2021	TECH FUND/10482244133/022...	090-990-305	192.91
				Fund 090 - JP TECHNOLOGY FUND Total:	317.91
Fund: 093 - GRANT FUNDS					
BOWIE ISD	042721	04/28/2021	PAY TO OTHER AGENCY/042721...	093-409-909	30,000.00
				Fund 093 - GRANT FUNDS Total:	30,000.00
				Grand Total:	130,157.88

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	60,369.55	60,369.55
013 - GROUP INSURANCE BENEFIT	4,350.00	4,350.00
016 - COURTHOUSE SECURITY FUND	218.32	218.32
021 - R & B #1 FUND	6,308.68	6,417.94
022 - R & B #2 FUND	7,113.00	7,113.00
023 - R & B #3 FUND	2,148.55	2,148.55
024 - R & B #4 FUND	3,856.82	3,856.82
041 - SPECIAL PROBATION FUND	1,069.88	1,069.88
042 - JUV PROB STATE AID "A"	13,553.17	13,553.17
043 - COUNTY JUVENILE PROBATION	300.00	300.00
052 - LAW LIBRARY FUND	552.00	552.00
090 - JP TECHNOLOGY FUND	317.91	317.91
093 - GRANT FUNDS	30,000.00	30,000.00
Grand Total:	130,157.88	130,267.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-354-487	IN/OUT	710.44	710.44
010-400-484	COUNTY HEALTH DIRECT...	416.66	416.66
010-401-305	OPERATING EXPENSE	64.63	64.63
010-403-305	OPERATING EXPENSE	64.69	64.69
010-403-427	TRAINING	295.00	295.00
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-312	COPY PAPER	374.40	374.40
010-409-332	POSTAGE	7.55	7.55
010-409-440	UTILITIES	2,317.04	2,317.04
010-409-482	INSURANCE	12.00	12.00
010-426-480	LEGAL EXPENSE	2,270.00	2,270.00
010-426-560	INVENTORY	1,049.78	1,049.78
010-435-305	OPERATING EXPENSE	10.61	10.61
010-435-480	LEGAL EXPENSE	7,375.00	7,375.00
010-435-481	LEGAL EXPENSE - CIVIL	2,411.50	2,411.50
010-435-490	JURORS/BAIL/SERV/CITAT...	3,750.00	3,750.00
010-450-305	OPERATING EXPENSE	60.00	60.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-476-425	TRANSPORTATION	64.96	64.96
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-495-460	RENTAL AGREEMENTS	20.47	20.47
010-497-425	TRANSPORTATION	331.20	331.20
010-497-427	TRAINING	150.00	150.00
010-510-305	OPERATING EXPENSE	529.14	529.14
010-510-320	JANITORIAL SUPPLIES	-121.85	-121.85
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-425	TRANSPORTATION	113.62	113.62
010-560-305	OPERATING EXPENSE	1,604.12	1,604.12
010-560-335	LAW ENFORCEMENT SUP...	982.84	982.84
010-560-336	K-9 EXPENSES	3,740.35	3,740.35
010-560-396	STATE LAB EXPENSE	3,121.00	3,121.00
010-560-411	FUEL	3,903.21	3,903.21
010-560-425	TRANSPORTATION	162.46	162.46
010-560-445	AUTO REPAIR & MAINTEN...	2,918.64	2,918.64
010-565-150	MEAL EXPENSE	17.10	17.10
010-565-151	UNIFORMS	436.96	436.96
010-565-305	OPERATING EXPENSE	274.99	274.99
010-565-320	JANITORIAL SUPPLIES	1,139.89	1,139.89
010-565-338	JAIL SUPPLIES	1,723.29	1,723.29
010-565-380	FOOD SUPPLIES	3,582.81	3,582.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-565-427	TRAINING	200.00	200.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	9,549.65	9,549.65
010-565-560	INVENTORY	2,173.06	2,173.06
010-581-420	COMMUNICATION	225.00	225.00
010-665-425	TRANSPORTATION	571.76	571.76
013-501-501	GENERAL FUND BENEFITS	2,800.00	2,800.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	500.00	500.00
016-436-510	COURTHOUSE SECURITY ...	218.32	218.32
021-612-305	OPERATING EXPENSE	-65.92	43.34
021-612-435	GRAVEL	6,060.60	6,060.60
021-612-440	UTILITIES	314.00	314.00
022-613-305	OPERATING EXPENSE	161.40	161.40
022-613-411	FUEL	3,492.06	3,492.06
022-613-435	GRAVEL	3,459.54	3,459.54
023-614-305	OPERATING EXPENSE	1,703.32	1,703.32
023-614-435	GRAVEL	445.23	445.23
024-615-305	OPERATING EXPENSE	1,075.12	1,075.12
024-615-435	GRAVEL	301.70	301.70
024-615-458	CULVERTS	2,480.00	2,480.00
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-305	OPERATING EXPENSE	319.08	319.08
041-570-411	FUEL	133.84	133.84
041-570-424	PERDIUM	381.96	381.96
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-745	COM BSD GEN/EXT CNT	70.00	70.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-575-739	MENT HLTH ASS/EXT DET...	650.00	650.00
043-571-427	TRAINING	300.00	300.00
052-575-500	LAW LIBRARY EXPENSE	552.00	552.00
090-990-305	OPERATING EXPENSE	317.91	317.91
093-409-909	PAY TO OTHER AGENCY	30,000.00	30,000.00
	Grand Total:	130,157.88	130,267.14

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	130,157.88	130,267.14
Grand Total:	130,157.88	130,267.14