

Montague County Treasurer

Jennifer Fenoglio

Pursuant to LGC 114.026 I, Jennifer Fenoglio, Montague County Treasurer do hereby submit the Treasurers' Monthly Report. The Treasurer's and Auditor's General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted. All items that have been identified as outstanding or irreconcilable, will be carried until the items have been identified and reconciled on the bank statements.

Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled monthly. This report contains the beginning and ending balances of each investment account along with the fully accrued interest of each.

All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy is passive, maintaining a liquid cash flow and safety of the investment as priorities.

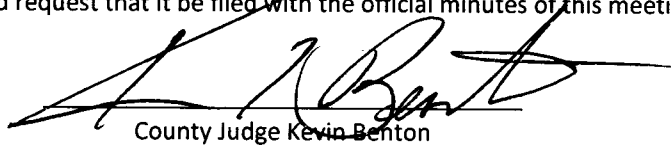
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.



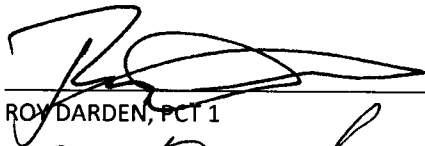
Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

5/20/21
Date

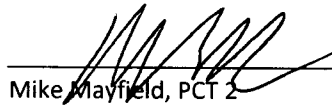
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting.



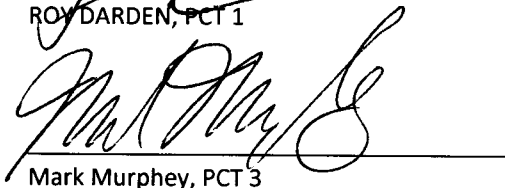
County Judge Kevin Benton



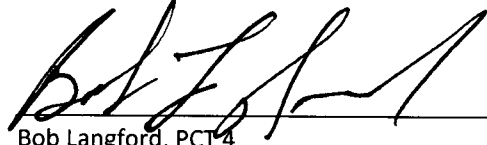
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

Montague County, Texas

Monthly Investment Report For the Month Ended April 2021

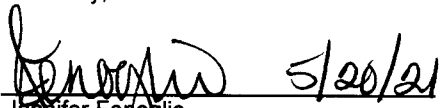
The following is the investment report for the month of : May 2021

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 3/31/2021</u>	<u>Balance 4/30/2021</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$13,793,904.97	\$14,024,818.63	ICS .10 %	\$1,093.60
Montague Co CD	125376	\$1,063,689.19	\$1,063,689.19	NOW .01%	\$4.82
*Opened 09/27/2019 24 Months					

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the Montague County Statement of Investment Policy.

Sincerely,



Jennifer Feroglio
Montague County Treasurer
Investment Officer

TEXPOOL BALANCE: \$5,814,066.10

TEXPOOL INTEREST: \$64.33

MONTAGUE COUNTY CD BALANCE: \$1,063,689.19

CD INTEREST EARNED FIRST QUARTER 2021: \$3,555.08

ICS BALANCE: \$13,807,536.83

ICS INTEREST: \$1093.60

NOW CHECKING ACCOUNT BALANCE: \$217,281.80

NOW INTEREST: \$4.82

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77022



Summary Statement

MONTAGUE COUNTY
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Statement Period 04/01/2021 - 04/30/2021
Customer Service 1-866-TEX-POOL
Location ID 000078008

R AND B NUMBER 1 FUND - 01691100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	\$211,602.40
Total Dollar Value	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	

R AND B NUMBER 2 FUND - 01691100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	\$211,602.40
Total Dollar Value	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	

R AND B NUMBER 3 FUND - 01691100003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	\$211,602.40
Total Dollar Value	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	

R AND B NUMBER 4 FUND - 01691100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	\$211,602.40
Total Dollar Value	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	

GENERAL FUND - 01691100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,175,895.97	\$0.00	\$0.00	\$35.22	\$3,175,931.19	\$3,175,897.14
Total Dollar Value	\$3,175,895.97	\$0.00	\$0.00	\$35.22	\$3,175,931.19	

RECORDS MANAGEMENT FUND - 01691100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,663.87	\$0.00	\$0.00	\$1.64	\$153,665.51	\$153,663.92
Total Dollar Value	\$153,663.87	\$0.00	\$0.00	\$1.64	\$153,665.51	

ROAD DIST 3 4 FUND - 0169110009

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$486,361.38	\$0.00	\$0.00	\$5.41	\$486,366.79	\$486,361.56
Total Dollar Value	\$486,361.38	\$0.00	\$0.00	\$5.41	\$486,366.79	

COURTHOUSE SECURITY - 01691100020

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,168.33	\$0.00	\$0.00	\$0.91	\$85,169.24	\$85,168.36
Total Dollar Value	\$85,168.33	\$0.00	\$0.00	\$0.91	\$85,169.24	

RECORDS PRESERVATION - 01691100021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,785.20	\$0.00	\$0.00	\$1.08	\$90,786.28	\$90,785.24
Total Dollar Value	\$90,785.20	\$0.00	\$0.00	\$1.08	\$90,786.28	

BVS - 01691100117

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,563.55	\$0.00	\$0.00	\$0.03	\$8,563.58	\$8,563.55
Total Dollar Value	\$8,563.55	\$0.00	\$0.00	\$0.03	\$8,563.58	

DIST CLERK RECORD MGMT - 01691100118

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,373.60	\$0.00	\$0.00	\$0.00	\$3,373.60	\$3,373.60
Total Dollar Value	\$3,373.60	\$0.00	\$0.00	\$0.00	\$3,373.60	

ECONOMIC DEVELOPMENT - 01691100126

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,160.64	\$0.00	\$0.00	\$0.30	\$21,160.94	\$21,160.65
Total Dollar Value	\$21,160.64	\$0.00	\$0.00	\$0.30	\$21,160.94	

ELECTION FUND - 01691100127

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,894.88	\$0.00	\$0.00	\$0.00	\$2,894.88	\$2,894.88
Total Dollar Value	\$2,894.88	\$0.00	\$0.00	\$0.00	\$2,894.88	

DA FORF FUND - 01691100133

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,864.24	\$0.00	\$0.00	\$5.18	\$467,869.42	\$467,864.41
Total Dollar Value	\$467,864.24	\$0.00	\$0.00	\$5.18	\$467,869.42	

CO ATTY HOT CHECK - 01691100135

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.09	\$0.00	\$0.00	\$0.00	\$5,290.09	\$5,290.09
Total Dollar Value	\$5,290.09	\$0.00	\$0.00	\$0.00	\$5,290.09	

DA HOT CHECK FUND - 01691100138

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.09	\$0.00	\$0.00	\$0.00	\$5,290.09	\$5,290.09
Total Dollar Value	\$5,290.09	\$0.00	\$0.00	\$0.00	\$5,290.09	

JP COURTHOUSE SECURITY - 01691100156

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,695.85	\$0.00	\$0.00	\$0.11	\$12,695.96	\$12,695.85
Total Dollar Value	\$12,695.85	\$0.00	\$0.00	\$0.11	\$12,695.96	

ANNEX SF - 01691100161

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,498.78	\$0.00	\$0.00	\$1.12	\$100,499.90	\$100,498.82
Total Dollar Value	\$100,498.78	\$0.00	\$0.00	\$1.12	\$100,499.90	

FARM TO MARKET - 01691100170

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,047.06	\$0.00	\$0.00	\$1.08	\$92,048.14	\$92,047.10
Total Dollar Value	\$92,047.06	\$0.00	\$0.00	\$1.08	\$92,048.14	

CO CLERK ARCHIVE - 01691100185

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	\$211,602.40
Total Dollar Value	\$211,602.32	\$0.00	\$0.00	\$2.37	\$211,604.69	

DIST CLERK ARCHIVE - 01691100186

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,522.17	\$0.00	\$0.00	\$0.04	\$9,522.21	\$9,522.17
Total Dollar Value	\$9,522.17	\$0.00	\$0.00	\$0.04	\$9,522.21	

CO CLERK TECH - 01691100187

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47	\$3,174.47
Total Dollar Value	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47	

DIST CLERK TECH - 01691100189

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,463.59	\$0.00	\$0.00	\$0.03	\$8,463.62	\$8,463.59
Total Dollar Value	\$8,463.59	\$0.00	\$0.00	\$0.03	\$8,463.62	

JP TECH - 01691100190

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,276.41	\$0.00	\$0.00	\$0.33	\$23,276.74	\$23,276.42
Total Dollar Value	\$23,276.41	\$0.00	\$0.00	\$0.33	\$23,276.74	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$5,814,001.77	\$0.00	\$0.00	\$64.33	\$5,814,066.10	
Total Dollar Value	\$5,814,001.77	\$0.00	\$0.00	\$64.33	\$5,814,066.10	



Welcome back, JENNIFER FENOGLIO

Montague County CD XXXX5376

Sep 27, 2021
Maturity Date

\$1,063,689.19
Available Balance

Last Updated: May 20, 2021 12:27 PM

Transactions Details

Search transactions

Date	Description	Amount	
MAR 26 2021	Interest	\$3,555.08	⋮
		\$1,063,689.19	
DEC 24 2020	Interest	\$3,582.43	⋮
		\$1,060,134.11	
SEP 25 2020	Interest	\$3,609.43	⋮
		\$1,056,551.68	
JUN 26 2020	Interest	\$3,597.10	⋮
		\$1,052,942.25	
MAR 26 2020	Interest	\$3,545.98	⋮
		\$1,049,345.15	
DEC 26 2019	Interest	\$3,533.99	⋮
		\$1,045,799.17	
SEP 26 2019	Interest	\$26,412.18	⋮
		\$1,042,265.18	

Page totals: Credits: [7] **\$47,836.19** | Debits: [0] **\$0.00**

Legend Bank, National Association
P.O. Box 1081
101 W. Tarrant
Bowie, TX 76230

Contact Us
800-873-5604
www.legend.bank



Montague County
PO Box 186
Montague, TX 76251

Account
Montague County

Date
04/30/2021

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ICS Monthly Statement

The following information is a summary of activity in your ICS[®] account(s) for the month of April 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep[®], service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$13,580,430.67	\$13,807,536.83
TOTAL			\$13,580,430.67	\$13,807,536.83

Date
04/30/2021

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Account Summary - Savings

Statement Period	4/1-4/30/2021	Average Daily Balance	\$13,307,867.00
Previous Period Ending Balance	\$13,580,430.67	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	726,012.56	Statement Period Yield	0.10%
Total Program Withdrawals	(500,000.00)	YTD Interest Paid	3,844.33
Interest Capitalized	1,093.60	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$13,807,536.83		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/02/2021	Withdrawal	(\$500,000.00)	\$13,080,430.67
04/12/2021	Deposit	192,280.97	13,272,711.64
04/26/2021	Deposit	533,731.59	13,806,443.23
04/30/2021	Interest Capitalization	1,093.60	13,807,536.83

Summary of Balances as of April 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Altabank	American Fork, UT	12773	\$248,370.41
Amalgamated Bank	New York, NY	622	248,370.41
BOKF, National Association	Tulsa, OK	4214	248,370.41
Bangor Savings Bank	Bangor, ME	18408	248,370.41
Bank of China	New York, NY	33653	248,370.41
Bank of the West	San Francisco, CA	3514	248,370.40
BankUnited	Miami Lakes, FL	58979	248,368.14
Boston Private Bank & Trust Company	Boston, MA	24811	248,370.41
Bremer Bank, National Association	South St. Paul, MN	12923	248,370.41
CIT Bank, N.A.	Pasadena, CA	58978	248,370.41
Chemung Canal Trust Company	Elmira, NY	597	248,370.41
City National Bank of Florida	Miami, FL	20234	248,370.41
Community Bank of Mississippi	Forest, MS	8879	248,370.41
Community West Bank, N.A.	Goleta, CA	27572	147,195.24
CrossFirst Bank	Leawood, KS	58648	248,370.41
Customers Bank	Wyomissing, PA	34444	248,370.41
Dime Community Bank	Bridgehampton, NY	6976	12.24
Dime Community Bank	Hauppauge, NY	6976	248,357.78
EagleBank	Silver Spring, MD	34742	248,370.41
First Guaranty Bank	Hammond, LA	14028	248,362.60
First International Bank & Trust	Watford City, ND	10248	248,370.41
First Republic Bank	San Francisco, CA	59017	248,370.03

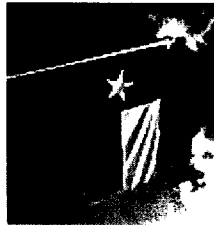
DETAILED ACCOUNT OVERVIEW

Account ID: *****611
Account Title: Montague County



Summary of Balances as of April 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First United Bank and Trust Company	Durant, OK	4239	248,370.40
First Western Trust Bank	Denver, CO	57607	248,370.41
Five Star Bank	Warsaw, NY	659	248,370.41
Flushing Bank	Uniondale, NY	58564	248,370.41
Fulton Bank, N.A.	Lancaster, PA	7551	248,370.41
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,370.41
Happy State Bank	Happy, TX	10359	248,370.41
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,370.41
Investors Bank	Short Hills, NJ	28892	248,370.41
Israel Discount Bank of New York	New York City, NY	19977	248,354.08
KS StateBank	Manhattan, KS	19899	248,370.41
Manufacturers Bank	Los Angeles, CA	18618	248,370.41
Merchants Bank of Indiana	Carmel, IN	8056	248,370.41
Morton Community Bank	Morton, IL	18429	248,370.41
NBT Bank, National Association	Norwich, NY	7230	248,370.41
NexBank	Dallas, TX	29209	248,370.41
Pacific Western Bank	Beverly Hills, CA	24045	248,370.41
Park National Bank	Newark, OH	6653	248,370.41
Pinnacle Bank	Nashville, TN	35583	248,370.41
Republic Bank & Trust Company	Louisville, KY	23627	248,370.41
Sandy Spring Bank	Olney, MD	4865	248,358.63
Simmons Bank	Pine Bluff, AR	3890	248,370.41
SmartBank	Pigeon Forge, TN	58463	248,370.41
South State Bank, N.A.	Winter Haven, FL	33555	248,370.41
Stearns Bank N.A.	St. Cloud, MN	10988	248,370.41
Synovus Bank	Columbus, GA	873	248,370.41
Texas Bank and Trust Company	Longview, TX	17842	248,370.41
Texas Capital Bank, N.A.	Dallas, TX	34383	248,370.41
Traditional Bank, Inc.	Mount Sterling, KY	2711	248,370.41
TriState Capital Bank	Pittsburgh, PA	58457	15.11
Truist Bank	Charlotte, NC	9846	248,362.86
U.S. Bank National Association	Cincinnati, OH	6548	248,370.41
Union Bank & Trust	Lincoln, NE	13421	248,370.41
United Bank	Fairfax, VA	22858	248,370.41
Valley National Bank	Wayne, NJ	9396	248,370.41
WesBanco Bank, Inc.	Wheeling, WV	803	0.46
Western Alliance Bank	Phoenix, AZ	57512	248,370.41



Montague County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,230,821.82	511,156.17	456,635.49	-262,053.32	49,943.74	11,497,452.08	10,968,768.50	528,683.58
012 - INDIGENT HEALTH CARE FUND	1,264,644.47	11,640.11	0.00	7,819.89	3,820.22	1,264,644.47	1,272,464.36	-7,819.89
013 - GROUP INSURANCE BENEFIT	-8,986.72	0.00	4,350.00	-4,350.00	0.00	-8,986.72	-13,336.72	4,350.00
015 - RECORD MANAGEMENT ACCT	374,056.40	6,139.00	1,462.00	4,625.75	51.25	374,056.40	378,682.15	-4,625.75
016 - COURTHOUSE SECURITY FUND	102,861.05	1,313.44	436.64	658.48	218.32	102,861.05	103,519.53	-658.48
017 - BVS PRESERVATION FUND	8,390.16	167.54	0.00	167.54	0.00	8,390.16	8,557.70	-167.54
018 - DIST CLERK REC MGMT & PRESV FUND	3,646.76	152.66	1,327.98	-1,175.32	0.00	3,646.76	2,471.44	1,175.32
019 - RECORDS PRESERVATION	97,538.12	418.71	0.00	418.71	0.00	97,538.12	97,956.83	-418.71
021 - R & B #1 FUND	643,731.89	37,764.99	148,391.15	-149,468.58	29,490.78	653,083.53	494,263.31	158,820.22
022 - R & B #2 FUND	1,153,141.41	37,805.06	35,671.60	-470.19	-3,874.69	1,159,619.75	1,152,671.22	6,948.53
023 - R & B #3 FUND	813,941.98	37,800.99	-314,514.51	274,736.51	70,367.03	821,153.94	1,088,678.49	-267,524.55
024 - R & B #4 FUND	1,140,999.23	48,998.54	64,739.03	-47,805.26	24,920.55	1,148,143.45	1,093,193.97	54,949.48
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	36,191.30	0.00	0.00	0.00	0.00	36,191.30	36,191.30	0.00
027 - ELECTION FUND	11,535.69	0.00	0.00	0.00	0.00	11,535.69	11,535.69	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	16,176.29	1.08	0.00	1.08	0.00	16,176.29	16,177.37	-1.08
032 - S.O. FORFEITURE FUND	21,381.87	1.35	0.00	1.35	0.00	21,381.87	21,383.22	-1.35
033 - DIST ATTY FORFEITURE FUND	457,545.69	28.46	8,355.23	-8,449.17	122.40	457,545.69	449,096.52	8,449.17
034 - PENDING FORFEITURE ACCT	84,231.73	5.19	2,232.50	-2,377.81	150.50	84,231.73	81,853.92	2,377.81
035 - HOT CHECK FUND	10,825.84	0.00	0.00	0.00	0.00	10,825.84	10,825.84	0.00
036 - D.A. STATE FUND	39,717.82	0.00	1,057.69	-1,057.69	0.00	39,717.82	38,660.13	1,057.69
038 - DIST ATTY HOT CHECK FUND	6,935.56	0.00	0.00	0.00	0.00	6,935.56	6,935.56	0.00
039 - ESTRAY ACCOUNT	15,095.25	414.12	0.00	114.12	300.00	15,095.25	15,209.37	-114.12
040 - PROBATION FUND	28,289.52	1.80	0.00	1.80	0.00	28,289.52	28,291.32	-1.80
041 - SPECIAL PROBATION FUND	288,885.43	16.36	15,773.28	-30,667.88	6,776.60	297,019.79	258,217.55	38,802.24
042 - JUV PROB STATE AID "A"	79,102.94	21,787.00	14,215.30	8,291.70	-720.00	79,102.94	87,394.64	-8,291.70
043 - COUNTY JUVENILE PROBATION	256,067.45	55,621.38	14,745.24	31,074.21	3,184.99	262,684.39	287,141.66	-24,457.27
044 - COMMITMENT DIVERSION	592.87	11,653.71	6,128.39	-593.07	6,128.39	592.87	-0.20	593.07
045 - IVE JUVENILE PROBATION	29,952.69	1.90	0.00	1.90	0.00	29,952.69	29,954.59	-1.90
047 - COMMUNITY SERVICE GRANT	221.52	0.00	4,742.10	-8,681.26	1,263.28	2,897.40	-8,459.74	11,357.14
048 - COURT REPORTER SVC FEE FUND	44,005.67	564.00	0.00	564.00	0.00	44,005.67	44,569.67	-564.00
049 - SUPPLEMENT GUARDIANSHIP FEE	22,899.95	300.00	0.00	300.00	0.00	22,899.95	23,199.95	-300.00
050 - FAMILY PROTECTION FEE ACCT	20,355.00	240.00	0.00	240.00	0.00	20,355.00	20,595.00	-240.00
052 - LAW LIBRARY FUND	98,025.61	525.00	1,046.00	31.00	-552.00	98,025.61	98,056.61	-31.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,181.27	1.02	0.00	1.02	0.00	16,181.27	16,182.29	-1.02
056 - JP COURTHOUSE SECURITY	13,523.84	0.00	0.00	0.00	0.00	13,523.84	13,523.84	0.00

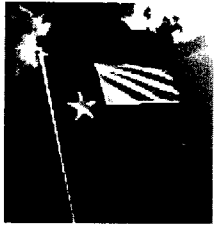
Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	815.00	40.00	0.00	40.00	0.00	815.00	855.00	-40.00
061 - ANNEX SINKING FUND	235,585.86	7,766.53	0.00	7,766.53	0.00	235,585.86	243,352.39	-7,766.53
070 - F-M RIGHT OF WAY FUND	147,079.49	233.36	0.00	233.36	0.00	147,079.49	147,312.85	-233.36
075 - 3-4 RD. OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - CONSTABLE 1 LEASE FUND	2,876.01	0.00	0.00	0.00	0.00	2,876.01	2,876.01	0.00
082 - CONSTABLE 2 LEASE FUND	3,329.72	0.00	50.00	-50.00	0.00	3,329.72	3,279.72	50.00
083 - SO LEASE FUND	12,649.57	0.00	0.00	0.00	0.00	12,649.57	12,649.57	0.00
084 - DA LEASE FUND	1,985.70	0.00	0.00	0.00	0.00	1,985.70	1,985.70	0.00
085 - COUNTY CLERK ARCHIVE FUND	448,572.32	6,090.00	0.00	6,090.00	0.00	448,572.32	454,662.32	-6,090.00
086 - DIST CLERK ARCHIVE FUND	26,320.80	290.00	0.00	290.00	0.00	26,320.80	26,610.80	-290.00
087 - CO CLERK TECH FUND	5,834.72	20.37	0.00	20.37	0.00	5,834.72	5,855.09	-20.37
089 - DIST CLERK TECH FUND	29,989.22	272.89	449.00	-176.11	0.00	29,989.22	29,813.11	176.11
090 - JP TECHNOLOGY FUND	27,054.56	350.34	348.18	205.08	-202.92	27,054.56	27,259.64	-205.08
092 - STATE FEES	28,700.50	18,971.66	47,862.58	-28,955.92	65.00	28,700.50	-255.42	28,955.92
093 - GRANT FUNDS	29,360.44	464,508.00	53,446.60	441,061.40	-30,000.00	29,360.44	470,421.84	-441,061.40
094 - PCT 1 FEMA ACCT	26,289.60	32,867.98	32,867.98	0.00	0.00	26,289.60	26,289.60	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	467,947.28	467,947.28	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
999 - POOLED CASH	0.00	0.00	0.00	-52,341.48	-112,310.32	164,651.80	0.00	164,651.80
Report Total:	19,451,427.55	1,783,887.99	1,069,766.73	186,082.74	49,143.12	19,930,322.95	19,689,851.77	240,471.18

* ending balance in March 2021 Report differs from beginning balance in April 2021 due to adjustments made from Audit Report and the voiding of stale dated checks outstanding.

Kevin Stalder



Expense Approval Report

By Fund

Payment Dates 5/10/2021 - 5/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AQUA ONE	004895	05/11/2021	RENT AGREE/004895/050721	010-495-460	7.49
WINDSTREAM 105521	040066586-042621	05/11/2021	UTILITIES/040066586/042621	010-409-420	1,609.43
CITIBANK	045057	05/11/2021	POSTAGE/045057/CC#2069/P.	010-409-332	7.55
PITNEY BOWES-POSTAGE	050321	05/11/2021	POSTAGE/050321/0967724/N	010-409-332	3,000.00
MONTAGUE COUNTY TAX ASS	050521	05/11/2021	AUTO MAINT/050521/SHERIF	010-560-445	7.50
TXU ENERGY	05570257902	05/11/2021	UTILITIES/05570257902/0503	010-409-440	5,876.90
EMPIRE PAPER COMPANY	0644802	05/11/2021	JANITOR SUPPLIES/0644802/0	010-510-320	48.23
CITIBANK	064895	05/11/2021	OP EXP/064895/CC#4523/OFF	010-552-305	67.94
OFFICE DEPOT	157832968003	05/11/2021	OP EXP/157832968003/0430	010-665-305	9.98
OFFICE DEPOT	161901005001	05/11/2021	INVENTORY/161901005001/0	010-490-333	607.97
OFFICE DEPOT	163663412001	05/11/2021	ELECTIONS SUPPLIES/163663	010-490-333	139.99
OFFICE DEPOT	166620366001	05/11/2021	ELECTION SUPPLIES/1662036	010-490-333	43.54
OFFICE DEPOT	166621189001	05/11/2021	ELECTION SUPPLIES/1662118	010-490-333	10.38
OFFICE DEPOT	169115359001	05/11/2021	OP EXP/169115359001/0420	010-401-305	144.09
OFFICE DEPOT	169212244001	05/11/2021	OP EXP/169212244001/0422	010-450-305	72.20
OFFICE DEPOT	169212967001	05/11/2021	OP EXP/169212967001/0422	010-450-305	5.99
CITIBANK	18122875	05/11/2021	OP EXP/CC#4523/042621/GA	010-552-305	215.86
LAW OFFICE OF JORDYN A. B	2018-0401M-CV-051021	05/11/2021	LEG EXP CV/2018-0401M-CV/	010-435-481	120.00
CHE ROTRAMBLE	2019-0076M-CR-050421	05/11/2021	LEG EXP/2019-0076M-CR/050	010-435-480	2,025.00
LAW OFFICE OF ZACHARY N. R	2020-0003M-JV-050421	05/11/2021	LEG EXP/2020-0003M-CV/050	010-515-480	350.00
SARAH LADD	2020-0080M-CV-050421	05/11/2021	LEG EXP CV/2020-0080M-CV/	010-435-481	846.32
TCDRS	21TCDRS-ANNUAL-7aVE-AkXC	05/11/2021	TRAINING/21TCDRS-ANNUAL-	010-495-427	125.00
NOCONA NEWS	24066	05/11/2021	ADVERTISING/24066/043021/	010-409-430	225.50
NOCONA NEWS	24074	05/11/2021	ADVERTISING/24074/050621/	010-409-430	110.25
TAC - Education	254439-050421	05/11/2021	BONDS AND DUES/254439/05	010-403-400	75.00
SELF RADIO	29405-CON2	05/11/2021	OP EXP/29405/043021/CONS	010-552-305	110.00
LOCAL GOVERNMENT SOLUTI	60412	05/11/2021	RENT AGREE/60412/050121/	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI	60414	05/11/2021	SOFTWARE/60414/050121/C	010-426-311	395.00
BOWIE NEWS	92783	05/11/2021	ADVERTISING/92783/041421/	010-409-430	56.55
BOWIE NEWS	92784	05/11/2021	ADVERTISING/92784/041421/	010-409-430	84.50
BOWIE NEWS	92933	05/11/2021	ADVERTISING/92933/042121/	010-409-430	56.55
BOWIE NEWS	92934	05/11/2021	ADVERTISING/92934/042121/	010-409-430	84.50
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-426-420	78.25
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-435-420	37.99
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-475-420	37.99
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-476-420	154.23
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-495-420	75.98
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-497-420	37.99
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-499-420	40.26
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-520-420	83.25
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-551-420	120.53
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-552-420	40.26
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-560-420	939.00
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-565-420	40.26
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	010-665-420	37.99
WASTE CONNECTIONS	993611	05/11/2021	UTLITIES/993611/050121/NO	010-409-440	108.20
HORTON, STEFANIE	APR-2021	05/11/2021	TRANSPORTATION/APR-2021/	010-461-425	63.96
MELANIE POTTER	APR-2021	05/11/2021	TRANSPORTATION/APR-2021/	010-665-425	436.24
PERDUE BRANDON FIELDER C	APR-2021-JP1	05/11/2021	COLLECTIONS/APR 2021/FULL	010-352-496	1,178.70
PARKS & WILDLIFE	APR-2021-JP1	05/11/2021	FINES/APR2021/SMITH/JP#1	010-352-497	127.50
PERDUE BRANDON FIELDER C	APR21-JP2	05/11/2021	COLLECTIONS/APR2021/JP#2	010-353-496	1,582.40
PARKS & WILDLIFE	APR-21-JP2	05/11/2021	PWL FEES/APR21/WORLEY/JP	010-353-497	72.25
DYNASYSTEMS	AR39896	05/11/2021	RENT AGREE/AR39896/04282	010-665-460	136.62

Expense Approval Report

Payment Dates: 5/10/2021 - 5/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER-MONTAGUE	BOX54-2021	05/11/2021	POSTAGE/BOX #54/2021/NO	010-409-332	56.00
ELECTION SYSTEMS & SOFTW	CD2000111	05/11/2021	ELECTIONS SUPPLIES/CD2000	010-490-333	16.06
OFFICE DEPOT	CM0000118	05/11/2021	OP EXP/CM0000118/1662884	010-426-305	-125.71
MESA BUSINESS MACHINES	L5065	05/11/2021	RENT AGREE/L5065/050121/	010-435-460	167.90
CITIBANK	026217	05/12/2021	FUEL/026217/CC#8567/EXPR	010-560-411	51.17
GEO. J. CARROLL & SON	040121	05/12/2021	INDIGENT BURIAL/RANDOLF/	010-640-418	650.00
VICTIMS OF CRIME FUND (AU	040521-	05/12/2021	JURERS/040521/DIS COURT	010-435-490	7.50
ASHLEY-DOUGLASS	040821	05/12/2021	FUEL/040821/SHERIFF	010-560-411	44.93
GRACE PLACE	050421	05/12/2021	JURERS/DONATIONS/050421/	010-435-490	150.00
MADD NORTH TEXAS	050421	05/12/2021	JURERS/DONATIONS/050421/	010-435-490	45.00
MONTAGUE COUNTY CHILD	050421	05/12/2021	JURERS/050421/DIS COURT	010-435-490	7.50
VICTIMS OF CRIME FUND (AU	050421	05/12/2021	JURERS/DONATIONS/050421/	010-435-490	30.00
MONTAGUE COUNTY CHILD	050421-DONATION	05/12/2021	JURERS/DONATIONS/050421/	010-435-490	345.00
Danny Leroy Duffy	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
Gregory Steve Hammer	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
CALLIE RENEE JONES	051021	05/12/2021	JURERS/051021/DIS OCURT	010-435-490	40.00
TANA K MAY	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
LINDA THOMAS MCQUINN	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
BROOKLYNN SIX MESSER	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
PATTI LOU MOORE	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
ROBERT EDWARD NORMAN	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
Lacey Virginia Caswell	051021	05/12/2021	JURERS/051021/	010-435-490	40.00
KENNETH TODD SMITH	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
MARLA DUVALL PRICE	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
WILLIAM TODD PETERSON	051021	05/12/2021	JURERS/051021/DIS COURT	010-435-490	40.00
EMPIRE PAPER COMPANY	0644803	05/12/2021	JAIL SUPPLIES/0644803/0423	010-565-338	641.87
O'REILLY AUTO PARTS	0653-309958	05/12/2021	AUTO MAINT/0653-309958/0	010-560-445	26.96
CITIBANK	094612	05/12/2021	FUEL/094612/CC#7534/EZ G	010-560-411	23.66
CITIBANK	111-3156207	05/12/2021	OP EXP/111-3156207/CC#155	010-560-305	38.95
CITIBANK	114-1586905	05/12/2021	INVENTORY/114-1586905/CC	010-565-560	552.53
WINDSTREAM 105521	126459836-050521	05/12/2021	COMMUNICATIONS/1264598	010-409-420	1,460.94
SPARKLETT'S AND SIERRA SPRI	14836205-042221	05/12/2021	RENT AGREE/14836205/0422	010-560-460	102.48
MIKE'S TIRE & LUBE	14874	05/12/2021	TIRES/14874/040721/SHERIFF	010-560-410	312.04
LUKE'S ACE HARDWARE	155302	05/12/2021	OP EXP/155302/042721/JAIL	010-565-305	4.99
OFFICE DEPOT	169218432001	05/12/2021	OP EXP/169218432001/0422	010-560-305	221.99
OFFICE DEPOT	170438828001	05/12/2021	OP EXP/170438828001/0426	010-462-305	28.34
OFFICE DEPOT	170438829001	05/12/2021	OP EXP/170438829001/0426	010-462-305	50.14
OFFICE DEPOT	171113283001	05/12/2021	OP EXP/171113283001/0503	010-565-305	69.99
OFFICE DEPOT	171192377001	05/12/2021	OP EXP/171192377001/0503	010-565-305	136.48
JUSTICE SOLUTIONS, LLC	17221	05/12/2021	SOFTWARE/17221/050121/S	010-560-311	1,177.50
COLLIN JORDAN	2013-0006M-CR-050421	05/12/2021	LEG EXP/2013-0006M-CR/050	010-435-480	450.00
COLLIN JORDAN	2014-0220M-CR-050421	05/12/2021	LEG EXP/2014-0220M-CR/050	010-435-480	450.00
COLLIN JORDAN	2018-0130M-CR-050421	05/12/2021	LEG EXP/2018-0130M-CR/050	010-435-480	450.00
THERESA Y. COPELAND	2019-0019M-CV-050621	05/12/2021	LEG EXP CV/2019-0019M-CV/	010-435-481	547.00
THERESA Y. COPELAND	2020-0069M-CV-050621	05/12/2021	LEG EXP CV/2020-0069M-CV/	010-435-481	271.00
Law Office of Julie Vazquez, PL	2020-0080M-CV-051021	05/12/2021	LEG EXP CV/2020-0080M-CV/	010-435-481	420.00
LAW OFFICE OF JORDYN A. B	2020-0081M-CV-050621	05/12/2021	LEG EXP CV/2020-0081M-CV/	010-435-481	632.90
LAURA FIDELIE	2020-0120M-CV-050621	05/12/2021	LEG EXP CV/2020-0120M-CV/	010-435-481	2,245.00
LAW OFFICE OF JORDYN A. B	2020-0120M-CV-050621	05/12/2021	LEG EXP CV/2020-0120M-CV/	010-435-481	800.00
THERESA Y. COPELAND	2020-0120M-CV-050621	05/12/2021	LEG EX CV/2020-0120M-CV/0	010-435-481	891.50
COLLIN JORDAN	2020-0139M-CR-050421	05/12/2021	LEG EXP/2020-0139M-CR/050	010-435-480	525.00
EARP, BRANDON	2020-0152M-CV-050721	05/12/2021	LEG EXP CV/2020-0152M-CV/	010-435-481	3,385.80
EARP, BRANDON	2020-0163M-CR-050621	05/12/2021	LEG EXP/2020-0163M-CR/050	010-435-480	525.00
Law Office of Julie Vazquez, PL	2020-0165M-CV-051021	05/12/2021	LEG EXP CV/2020-0165M-CV/	010-435-481	983.00
THERESA Y. COPELAND	2020-0231M-CV-050621	05/12/2021	LEG EXP CV/2020-0231M-CV/	010-435-481	344.00
Law Office of Julie Vazquez, PL	2020-0285M-CV-051021	05/12/2021	LEG EXP CV/2020-0285M-CV/	010-435-481	1,590.80
LAURA FIDELIE	2020-0324M-CV-050721	05/12/2021	LEG EXP CV/2020-0324M-CV/	010-435-481	2,125.00
Law Office of Julie Vazquez, PL	2020-0333M-CV-051121	05/12/2021	LEG EXP CV/2020-0333M-CV/	010-435-481	750.00
LAUREN ALLEN	2021-0035M-CR-050421	05/12/2021	LEG EXP/2021-0035M-CR/050	010-435-480	525.00
THERESA Y. COPELAND	2021-0060M-CV-050621	05/12/2021	LEG EXP CV/2021-0060M-CV/	010-435-481	324.50

Expense Approval Report

Payment Dates: 5/10/2021 - 5/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SARAH LADD	2021-0060M-CV-050621	05/12/2021	LEG EXP CV/2021-0060M-CV/	010-435-481	801.88
TAEA	2021-1	05/12/2021	ELECTIONS SUPPLIES/2021-1/	010-490-333	55.20
BEREND BROS., INC.	203610-2	05/12/2021	K-9 EXP/203610-2/050521/SH	010-560-336	49.99
WARDS AUTO SERVICE	23436	05/12/2021	AUTO REPAIR/23436/051021/	010-560-445	335.95
TNT ELECTRIC INC	30044	05/12/2021	OP EXP/30044/042021/JAIL	010-565-305	381.15
TAC - RISK MANAGEMENT PO	32085	05/12/2021	INSURANCE/32085/051021/	010-409-482	46.00
TAC - RISK MANAGEMENT PO	32085	05/12/2021	INSURANCE/32085/051021/	010-409-482	61,673.00
FIVE STAR CORRECTIONAL SER	38317	05/12/2021	FOOD SUPPLIES/38317/04212	010-565-380	1,829.52
FIVE STAR CORRECTIONAL SER	38423	05/12/2021	FOOD SUPPLIES/38423/04282	010-565-380	1,829.52
FIVE STAR CORRECTIONAL SER	38428	05/12/2021	FOOD SUPPLIES/38428/05052	010-565-380	1,829.52
ARROW EXTERMINATORS, INC	41736783	05/12/2021	PEST CONTROL/47136783/04	010-565-489	100.00
ARROW EXTERMINATORS, INC	41761375	05/12/2021	PEST CONTROL/41761375/04	010-565-489	50.00
O'REILLY AUTO PARTS	5872-152687	05/12/2021	AUTO MAINT/5872-152687/0	010-560-445	142.14
O'REILLY AUTO PARTS	5872-152697	05/12/2021	OP EXP/5872-152697/050621	010-565-305	11.44
ASHLEY-DOUGLASS	693753	05/12/2021	FUEL/693753/042821/SHERIF	010-560-411	1,715.87
ASHLEY-DOUGLASS	701688	05/12/2021	FUEL/701688/050921/SHERIF	010-560-411	1,466.90
TJ KENT LLC	75130	05/12/2021	AUTO MAINT/75130/050521/	010-560-445	53.08
TJ KENT LLC	75137	05/12/2021	AUTO MAINT/75137/050521/	010-560-445	7.00
TJ KENT LLC	75145	05/12/2021	AUTO MAINT/75145/050521/	010-560-445	48.08
MESA BUSINESS MACHINES	CC100648	05/12/2021	RENT AGREE/CC100648/0501	010-560-460	126.13
FASTCASE INC	FC-80408	05/12/2021	OP EXP/FC-80408/DIGITAL LA	010-565-305	432.00
BOB BARKER COMPANY INC	INV1605877	05/12/2021	JAIL SUPPLIES/INV1605877/0	010-565-338	79.16
BOB BARKER COMPANY INC	INV1608346	05/12/2021	JAIL SUPPLIES/INV1680346/0	010-565-338	1,407.00
PHILLIPS, KATHY	JUNE2021	05/12/2021	TRANSPORTATION/JUNE 2021	010-499-425	792.08
HORTON, STEFANIE	051321	05/13/2021	TRANSPORTATION/051321/JP	010-461-425	440.83
OFFICE DEPOT	165934198001	05/13/2021	OP EXP/165934198001/0421	010-499-305	36.99
OFFICE DEPOT	165947553001	05/13/2021	OP EXP/165947553001/0420	010-499-305	34.99
OFFICE DEPOT	165947557001	05/13/2021	OP EXP/165947557001/0420	010-409-312	86.38
OFFICE DEPOT	165947557001	05/13/2021	OP EXP/165947557001/0420	010-499-305	39.44
JEANNETTE L. RICHMOND	2020-0150M-CR-051121	05/13/2021	LEG EXP/2020-0150M-CR/051	010-435-480	750.00
JEANNETTE L. RICHMOND	2021-0051M-CR-051121	05/13/2021	LEG EXP/2021-0051M-CR/051	010-435-480	525.00
PCNET	250510	05/13/2021	RENT AGREE/250510/042521	010-520-460	138.00
ATMOS ENERGY - (OH)	3038559951-051021	05/13/2021	UTLITIES/3038559951/05102	010-409-440	97.05
ATMOS ENERGY - (OH)	3038560163-051021	05/13/2021	UTLITIES/3038560163/0510	010-409-440	302.02
MONTAGUE COUNTY SHOPPE	07022	05/14/2021	OP EXP/07022/050421/CONS	010-551-305	89.26
MONTAGUE COUNTY SHOPPE	07024	05/14/2021	OP EXP/07024/050421/CONS	010-551-305	66.75
MIKE'S TIRE & LUBE	15071	05/14/2021	OP EXP/15071/051221/CONS	010-551-305	78.16
HARVEY JOHNSON	18122630	05/14/2021	OP EXP/18122630/REMBURSE	010-551-305	402.57
HARVEY JOHNSON	368057	05/14/2021	OP EXP/368057/REIMBURSE	010-551-305	164.50
CITIBANK	56587	05/14/2021	TRAINING/56587/CC#5250/TJ	010-461-427	315.00
TSAA	041921	05/17/2021	TRAINING/041921/TAX ACCES	010-499-427	99.00
SELF RADIO	29405	05/17/2021	OP EXP/29405/043021/CONS	010-551-305	110.00
QUEST RECORDS & REPORTIN	45198	05/17/2021	VISITNG CRT REPORTER/4519	010-435-485	315.00
KYOCERA DOCUMENT SOLUTI	5015027417	05/17/2021	RENT AGREE/5015027417/05	010-403-460	137.65
OSU VETERINARY TEACHING	576415-032321	05/17/2021	K-9 EXP/576415/032321/SHE	010-560-336	333.73
CITIBANK	CM0000119	05/17/2021	OP EXP/CM0000119/021921/	010-560-305	-995.00
SUSTEEN	CP210-D10-RN	05/17/2021	OP EXP/CP210-D10-RN/01252	010-560-305	995.00
NOCONA GENERAL HOSPITAL	042921-CROXTON	05/18/2021	MEDICAL/042921/CROXTON/	010-409-491	24.00
CITIBANK	051021	05/18/2021	OP EXP/051021/CC# /MAGLO	010-510-305	221.76
KIM JONES	051121	05/18/2021	TRANSPORTATION/051121/C	010-403-425	150.00
LUKE'S ACE HARDWARE	155879	05/18/2021	OP EXP/155879/050621/COU	010-510-305	89.13
LUKE'S ACE HARDWARE	156225	05/18/2021	OP EXP/156225/051221/COU	010-510-305	68.14
ARROW EXTERMINATORS, INC	41736782	05/18/2021	PEST CONTROL/41736782/04	010-409-489	100.00
ARROW EXTERMINATORS, INC	41736797	05/18/2021	PEST CONTROL/41736797/04	010-409-489	100.00
DALLAS COUNTY TREASURER	475609	05/18/2021	AUTOPSY/475609/050421/CO	010-400-414	12,900.00
CITIBANK	5377604	05/18/2021	TRANSPORTATION/5377604/C	010-403-425	239.77
CITIBANK	5377604	05/18/2021	TRANSPORTATION/5377604/C	010-450-425	239.78
LUKE'S ACE HARDWARE	CM0000120	05/18/2021	OP EXP/CM0000120/050721/	010-510-305	-29.70
TAC - CIRA	SOP014455	05/18/2021	COMMUNCIATIONS/SOP0144	010-409-420	88.00
WOODS, ROBIN	051121	05/19/2021	TRANSPORTATION/051121/DI	010-450-425	682.00

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RIDDLE, CLAY	051721	05/19/2021	TRANSPORTATION/051721/D.	010-476-425	40.43
SMITH, CASSIE	051721	05/19/2021	TRANSPORTATION/051721/D.	010-476-425	40.43
WOODS, ROBIN	051921	05/19/2021	TRANSPORTATION/051921/DI	010-450-425	235.00
EMPIRE PAPER COMPANY	0647555	05/19/2021	JANITOR SUPPLIES/0647555/0	010-510-320	28.21
EMPIRE PAPER COMPANY	0647556	05/19/2021	JANITORIAL SUPPLIES/064755	010-510-320	78.90
EMPIRE PAPER COMPANY	0647557	05/19/2021	JANITORIAL SUPPLIES/064755	010-510-320	280.24
CITIBANK	112-6526511	05/19/2021	OP EXP/112-6526511/CC#390	010-476-305	13.78
CITIBANK	112-7784889	05/19/2021	OP EXP/112-7784889/CC#390	010-476-305	96.07
LUKE'S ACE HARDWARE	156636	05/19/2021	OP EXP/156636/051821/COU	010-510-305	52.95
OFFICE DEPOT	165447561001	05/19/2021	OP EXP/165447561001/0409	010-405-305	361.44
OFFICE DEPOT	167008432001	05/19/2021	OP EXP/167008432001/0406	010-403-305	44.79
OFFICE DEPOT	167010395001	05/19/2021	OP EXP/167010395001/0406	010-403-305	65.05
OFFICE DEPOT	171248370001	05/19/2021	OP EXP/171248370001/0503	010-403-305	14.69
OFFICE DEPOT	171248716001	05/19/2021	OP EXP/171248716001/0501	010-403-305	21.15
OFFICE DEPOT	171248718001	05/19/2021	INVENTORY/171248718001/0	010-403-560	299.99
OFFICE DEPOT	171326894001	05/19/2021	COPY PAPER/171326894001/	010-409-312	86.38
OFFICE DEPOT	171647400001	05/19/2021	OP EXP/17164740001/05032	010-450-305	67.82
OFFICE DEPOT	171671812001	05/19/2021	OP EXP/171671812001/0501	010-450-305	17.99
DATCS	18150787-PRICE	05/19/2021	OP EXP/18150787/PRICE/051	010-476-305	60.00
CITY OF BOWIE	35-000742-01-051521	05/19/2021	UTILITIES/35-000742-01/0515	010-409-440	39.08
CITIBANK	5261745	05/19/2021	TRAINING/6521745/051121/	010-426-427	489.50
DESIGNWORKS GROUP	55859	05/19/2021	TRIAL EXP/55859/050621/D.A	010-476-391	255.00
LOCAL GOVERNMENT SOLUTI	60274	05/19/2021	SOFTWARE/60274/050121/D.	010-476-311	1,782.00
JUDY PRICE	MAY-2021	05/19/2021	TRANSPORTATION/MAY-2021	010-476-425	105.39
SUNSET FIRE DEPT	MON002B-SUNSET	05/19/2021	FIRE DEPT/MON002B/SUNSET	010-630-476	1,500.00
NOCONA FIRE DEPT	MON005B-NOCONA CITY	05/19/2021	FIRE DEPT/MON005B/NOCON	010-630-476	1,500.00
NOCONA RURAL FIRE DEPT	MON005B-NOCONA RURA;	05/19/2021	FIRE DEPT/MON005B/NOCON	010-630-476	1,500.00
NOCONA HILLS VFD	MON008B-NOCONA HILLS	05/19/2021	FIRE DEPT/MON008B/NOCON	010-630-476	1,500.00
OAK SHORES FIRE DEPT	MON009B-OAKSHORES	05/19/2021	FIRE DEPT/MON009B/OAKSH	010-630-476	1,500.00
FORESTBURG VFD	MON010B-FORESTBURG	05/19/2021	FIRE DEPT/MON010B/FOREST	010-630-476	1,500.00
MONTAGUE VFD	MON010B-MONTAGUE	05/19/2021	FIRE DEPTS/MON010B/MONT	010-630-476	1,500.00
RINGGOLD VFD	MON011B-RINGGOLD	05/19/2021	FIRE DEPT/MON011B/RINGG	010-630-476	1,500.00
SAINT JO FIRE DEPT	MON012B-SAINT JO	05/19/2021	FIRE DEPT/MON012B/SAINT J	010-630-476	1,500.00
BOWIE RURAL FIRE DEPT	MON013B	05/19/2021	FIRE DEPTS/MON013B/05182	010-630-476	1,500.00
BOWIE FIRE DEPARTMENT	MON013B-BOWIE	05/19/2021	FIRE DEPTS/MON013B/05182	010-630-476	1,500.00
STONEBURG VOLUNTEER FIRE	MON014B-STONEBURG	05/19/2021	FIRE DEPT/MON014B/STONE	010-630-476	1,500.00
BOAZ, DEBRA	66578928	05/20/2021	OP EXP/66578928/REIMBUSR	010-401-305	173.18
Fund 010 - GENERAL FUND Total:					166,497.04
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI	60411	05/11/2021	SOFTWARE/60411/050121/C	015-403-311	1,462.00
OFFICE DEPOT	167010394001	05/19/2021	OP EXP/167010394001/0406	015-403-305	272.96
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,734.96
Fund: 016 - COURTHOUSE SECURITY FUND					
LUKE'S ACE HARDWARE	156558	05/18/2021	COURT SEC EXP/156558/0514	016-436-510	27.98
Fund 016 - COURTHOUSE SECURITY FUND Total:					27.98
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	169178574001	05/11/2021	OP EXP/169178574001/0422	018-437-305	115.45
OFFICE DEPOT	164700313001	05/19/2021	OP EXP/164700313001/0503	018-437-305	184.72
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					300.17
Fund: 021 - R & B #1 FUND					
CITIBANK	002447	05/11/2021	OP EXP/002447/CC#9621/RHI	021-612-305	1,405.00
CASE BACKHOE SERVICE	042121-FEMA	05/11/2021	GRAVEL/042121/FEMA/30C/R	021-612-435	3,800.00
CASE BACKHOE SERVICE	050321-FEMA	05/11/2021	GRAVEL/050321/FEMA/30C/R	021-612-435	6,050.00
CITIBANK	062034	05/11/2021	OP EXP/062034/CC#3916/LO	021-612-305	5.93
O'REILLY AUTO PARTS	0653-309563	05/11/2021	OP EXP/0653-309563/042921	021-612-305	17.97
O'REILLY AUTO PARTS	0653-310824	05/11/2021	OP EXP/0653-310824/050721	021-612-305	13.41
CITIBANK	083365	05/11/2021	OP EXP/083365/CC#3916/LO	021-612-305	6.58
JOHNNY'S DOZER SERVICE, LL	1589-FEMA	05/11/2021	GRAVEL/1589/FEMA/051221/	021-612-435	15,665.09
TFC FEDERAL SURPLUS PROPE	1710787	05/11/2021	OP EXP/1710787/041521/R&	021-612-305	212.00

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CITIBANK	22832	05/11/2021	OP EXP/22832/CC#3916/TX C	021-612-305	141.74
KELLY AUTOMOTIVE SUPPLY, I	247955	05/11/2021	OP EXP/247955/031021/R&B	021-612-305	10.49
MC MASTER NEW HOLLAND C	25510	05/11/2021	OP EXP/25510/042621/R&B#	021-612-305	45.84
HILLTOP TIRE	3537	05/11/2021	OP EXP/3537/043021/R&B#1	021-612-305	12.00
SUMMIT TRUCK GROUP	408130044	05/11/2021	OP EXP/408130044/050621/R	021-612-305	1,722.48
ASHLEY-DOUGLASS	41199	05/11/2021	FUEL/DSL/41199/042721/R&	021-612-411	15,466.14
P & K STONE, LLC.	54748-FEMA	05/11/2021	GRAVEL/54748/FEMA/04262	021-612-435	1,097.81
P & K STONE, LLC.	54978-FEMA	05/11/2021	GRAVEL/54978/FEMA/30C/05	021-612-435	2,793.77
P & K STONE, LLC.	55268-FEMA	05/11/2021	GRAVEL/55268/FEMA/30C/05	021-612-435	579.06
BRIDGEPORT AUTOMOTIVE S	620697	05/11/2021	OP EXP/620697/042221/R&B	021-612-305	33.80
BRIDGEPORT AUTOMOTIVE S	621341	05/11/2021	OP EXP/621341/042921/R&B	021-612-305	761.50
DANNY MEYERS	03035A	05/12/2021	OP EXP/03035A/042821/R&B	021-612-305	62.44
NORTEX COMMUNICATIONS	10538436	05/12/2021	UTILITIES/10538436/050121/	021-612-440	120.67
TAC - RISK MANAGEMENT PO	32085	05/12/2021	INSURANCE/32085/051021/	021-612-482	2,433.00
WASTE CONNECTIONS	994300	05/12/2021	UTILITIES/994300/050121/R&	021-612-440	176.69
MONTAGUE COUNTY TAX ASS	051921	05/19/2021	OP EXP/051921/R&B#1	021-612-305	95.50
CITIBANK	053370	05/19/2021	OP EXP/053370/CC#3916/NO	021-612-305	2,350.00
CITIBANK	054237	05/19/2021	OP EXP/254237/CC#9621/J&A	021-612-305	877.49
O'REILLY AUTO PARTS	0653-312297	05/19/2021	OP EXP/0653-312297/051821	021-612-305	14.98
O'REILLY AUTO PARTS	0653-312301	05/19/2021	OP EXP/0653-312301/051821	021-612-305	10.99
LOWERY WHOLESALE	1116428	05/19/2021	CULVERT/1116428/051121/R	021-612-458	8,185.20
SCHILLING TIRE & AUTO	116932	05/19/2021	OP EXP/116932/051121/R&B	021-612-305	180.00
ALLEN'S TEXACO	1238289	05/19/2021	OP EXP/1238289/051421/R&	021-612-305	114.00
JOHNNY'S DOZER SERVICE, LL	1594-FEMA	05/19/2021	GRAVEL/1594/FEMA/30C/051	021-612-435	5,773.95
DARDEN, ROY	172955	05/19/2021	OP EXP/172955/REIMBURSE	021-612-305	675.00
KELLY AUTOMOTIVE SUPPLY, I	248634	05/19/2021	OP EXP/248634/051921/R&B	021-612-305	172.05
KELLY AUTOMOTIVE SUPPLY, I	248657	05/19/2021	OP EXP/248657/051921/R&B	021-612-305	171.12
KELLY AUTOMOTIVE SUPPLY, I	248756	05/19/2021	OP EXP/248756/051921/R&B	021-612-305	599.84
KELLY AUTOMOTIVE SUPPLY, I	248793	05/19/2021	OP EXP/248793/051921/R&b	021-612-305	121.28
AUSTIN ASPHALT, INC	375928	05/19/2021	OP EXP/375928/050921/R&b	021-612-305	1,188.00
BRIDGEPORT AUTOMOTIVE S	621849	05/19/2021	OP EXP/621849/050521/R&b	021-612-305	22.90
YELLOWHOUSE MACHINERY C	624061	05/19/2021	OP EXP/624061/051421/R&B	021-612-305	341.69
CITIBANK	6505674904	05/19/2021	OP EXP/GRANGER/4/15/21/R	021-612-305	185.02
ASHLEY-DOUGLASS	709241	05/19/2021	FUEL/709241/051421/R&B#1	021-612-411	1,553.07
MC MURRAY MACHINE WORK	711328	05/19/2021	OP EXP/711328/051721/R&B	021-612-305	554.28
ASHLEY-DOUGLASS	740150	05/19/2021	FUEL/740150/051421/DSL/R	021-612-411	5,831.14
JOHNNY'S DOZER SERVICE, LL	1593-FEMA	05/20/2021	GRAVEL/1593/FEMA/050421/	021-612-435	18,190.97
Fund 021 - R & B #1 FUND Total:					99,841.88
Fund: 022 - R & B #2 FUND					
CITIBANK	006474	05/11/2021	OP EXP/006474/CC#0851/WA	022-613-305	101.92
O'REILLY AUTO PARTS	0653-309078	05/11/2021	OP EXP/0653-309078/042621	022-613-305	158.97
O'REILLY AUTO PARTS	0653-309098	05/11/2021	OP EXP/0653-309098/042621	022-613-305	6.99
O'REILLY AUTO PARTS	0653-309373	05/11/2021	OP EXP/0653-309373/042821	022-613-305	22.97
O'REILLY AUTO PARTS	0653-309681	05/11/2021	OP EXP/0653-309681/043021	022-613-305	26.17
MIKE'S TIRE & LUBE	15042	05/11/2021	OP EXP/15042/050721/R&B#	022-613-305	7.00
EAGLE AUTO PARTS-BOWIE	165887-L	05/11/2021	OP EXP/165887-L/042621/R&	022-613-305	49.90
EAGLE AUTO PARTS-BOWIE	166475-L	05/11/2021	OP EXP/166475-L/050721/R&	022-613-305	49.99
KELLY AUTOMOTIVE SUPPLY, I	248279	05/11/2021	OP EXP/248279/050421/R&B	022-613-305	33.59
KELLY AUTOMOTIVE SUPPLY, I	248442	05/11/2021	OP EXP/248442/050421/R&B	022-613-305	80.50
KELLY AUTOMOTIVE SUPPLY, I	248502	05/11/2021	OP EXP/248502/041721/R&B	022-613-305	31.46
HILLTOP TIRE	3535	05/11/2021	TIRES/3535/043021/R&B#2	022-613-410	285.00
ATMOS ENERGY - (OH)	4015165883-042821	05/11/2021	UTLITIES/4015165883/04282	022-613-440	63.79
SUMMIT TRUCK GROUP	408129988	05/11/2021	OP EXP/408129988/042921/R	022-613-305	411.96
P & K STONE, LLC	54677-GRANT	05/11/2021	GRAVEL/54677/GRANT/04232	022-613-435	1,768.34
P & K STONE, LLC	54974	05/11/2021	GRAVEL/54974/050321/R&B#	022-613-435	800.73
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	022-613-420	78.25
MONTAGUE COUNTY TAX ASS	051021	05/12/2021	OP EXP/051021/R&B#2	022-613-305	7.50
TAC - RISK MANAGEMENT PO	32085	05/12/2021	INSURANCE/32085/051021/	022-613-482	3,057.00
CITY OF BOWIE	202105102161	05/18/2021	OP EXP/202105102161/0510	022-613-305	118.10
MARTIN MARIETTA MATERIAL	31879141	05/18/2021	GRAVEL/31879141/051021/R	022-613-435	174.51

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DAVIS & DAVIS MACH SHOP	75546	05/18/2021	OP EXP/75546/051721/R&b#	022-613-305	115.97
CITY OF BOWIE	32-000346-01-051521	05/19/2021	UTILITIES/32-000346-01/0515	022-613-440	311.58
				Fund 022 - R & B #2 FUND Total:	7,762.19
Fund: 023 - R & B #3 FUND					
CLOSNER	0065934	05/11/2021	OP EXP/0065934/042821/R&	023-614-305	70.46
CLOSNER	0066025	05/11/2021	OP EXP/0066025/043021/R&	023-614-305	669.78
CITY OF NOCONA	00752800-042721	05/11/2021	UTILITIES/00752800/042721/	023-614-440	125.26
WINDSTREAM 105521	040064535-042621	05/11/2021	COMMUNICATIONS/0400645	023-614-420	90.52
TXU ENERGY	05570257902	05/11/2021	UTILITIES/05570257902/0503	023-614-440	106.03
COOKE COUNTY CRUSHED ST	14277-FEMA	05/11/2021	GRAVEL/14277/FEMA/44C/04	023-614-435	1,529.14
EAGLE AUTO PARTS-BOWIE	165989-L	05/11/2021	OP EXP/165989-L/042821/R&	023-614-305	25.38
EAGLE AUTO PARTS	263225-B	05/11/2021	OP EXP/263225-B/041421/R&	023-614-305	42.99
EAGLE AUTO PARTS	263263-B	05/11/2021	OP EXP/263263-B/041421/R&	023-614-305	9.19
EAGLE AUTO PARTS	263341-B	05/11/2021	OP EXP/263341-B/041521/R&	023-614-305	93.20
EAGLE AUTO PARTS	264078-B	05/11/2021	OP EXP/264078-B/042021/R&	023-614-305	235.45
NORTH TEXAS CRUSHED STO	30971-FEMA	05/11/2021	GRAVEL/30971/FEMA/04302	023-614-435	901.03
MARTIN MARIETTA MATERIAL	31826573-FEMA	05/11/2021	GRAVEL/31826573/FEMA/44	023-614-435	5,348.83
MARTIN MARIETTA MATERIAL	31827294-FEMA	05/11/2021	GRAVEL/31827294/FEMA/44	023-614-435	5,012.04
MARTIN MARIETTA MATERIAL	31849586-FEMA	05/11/2021	GRAVEL/31849586/FEMA/44	023-614-435	5,012.31
MARTIN MARIETTA MATERIAL	31862556-FEMA	05/11/2021	GRAVEL/31862556/FEMA/44	023-614-435	4,546.57
ASHLEY-DOUGLASS	698661	05/11/2021	FUEL/698661/050321/R&B#3	023-614-411	484.18
ASHLEY-DOUGLASS	698668	05/11/2021	FUEL/DSL/698668/050321/R	023-614-411	4,731.27
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	023-614-420	78.25
NORMAL LIQUID TRANSPORT	014128-FEMA	05/12/2021	GRAVEL/014128/FEMA/44C/0	023-614-435	9,723.67
COOKE COUNTY CRUSHED ST	14291-FEMA	05/12/2021	GRAVEL/14291/FEMA/44C/05	023-614-435	18,503.34
SKINNER TANK TRUCKS INC	18247-FEMA	05/12/2021	GRAVEL/18247/FEMA/44C/05	023-614-435	12,192.70
DENTON TRUCKING COMPAN	2377-FEMA	05/12/2021	GRAVEL/2377/FEMA/051021/	023-614-435	17,121.29
MARTIN MARIETTA MATERIAL	31879137-FEMA	05/12/2021	GRAVEL/31879137/FEMA/44	023-614-435	3,415.78
MARTIN MARIETTA MATERIAL	31892657-FEMA	05/12/2021	GRAVEL/31892657/FEMA/05	023-614-435	2,740.33
TAC - RISK MANAGEMENT PO	32085	05/12/2021	INSURANCE/32085/051021/	023-614-482	3,479.00
LP GAS CO INC	136592	05/17/2021	OP EXP/136592/051221/R&B	023-614-305	71.15
EAGLE AUTO PARTS	264694-B	05/17/2021	OP EXP/264694-B/051221/R&	023-614-305	9.98
NORTH TEXAS CRUSHED STO	30984-FEMA	05/17/2021	GRAVEL//30984/FEMA/05072	023-614-435	299.00
MARTIN MARIETTA MATERIAL	31904249-FEMA	05/17/2021	GRAVEL/31904249/FEMA/05	023-614-435	1,389.25
MARTIN MARIETTA MATERIAL	31917432-FEMA	05/17/2021	GRAVEL/31917432/FEMA/05	023-614-435	1,477.24
MARTIN MARIETTA MATERIAL	31929830-FEMA	05/17/2021	GRAVEL/31929830/FEMA/05	023-614-435	1,870.36
ATMOS ENERGY - (OH)	4003215896-051321	05/17/2021	UTILITIES/4003215896/05132	023-614-440	127.96
O'REILLY AUTO PARTS	5872-153442	05/17/2021	OP EXP/5872-153442/051721	023-614-305	152.99
Gibbins Services LLC	20444-FEMA	05/18/2021	GRAVEL/20444/051021/FEM	023-614-435	8,245.00
BRYAN REED	796315	05/18/2021	OP EXP/796315/051221/R&B	023-614-305	40.00
TIB	000098281-051721	05/19/2021	LEASE PAYMENT/000098281/	023-614-575	85,237.48
SKINNER TANK TRUCKS INC	18255-FEMA	05/19/2021	GRAVEL/18255/FEMA/44C/05	023-614-435	3,572.70
SKINNER TANK TRUCKS INC	18283	05/19/2021	OP EXP/18283/051021/R&b#	023-614-305	312.50
EAGLE AUTO PARTS	264957-B	05/19/2021	OP EXP/264957-B/051821/R&	023-614-305	8.79
EAGLE AUTO PARTS	265007-B	05/19/2021	OP EXP/265007-B/051921/R&	023-614-305	223.60
MARTIN MARIETTA MATERIAL	31959145	05/19/2021	GRAVEL/31959145/051821/R	023-614-435	1,901.54
				Fund 023 - R & B #3 FUND Total:	201,227.53
Fund: 024 - R & B #4 FUND					
TXU ENERGY	05570257902	05/11/2021	UTILITIES/05570257902/0503	024-615-440	518.25
LUKE'S ACE HARDWARE	155764	05/11/2021	OP EXP/155764/050521/R&B	024-615-305	19.97
CITY OF SAINT JO	472-042921	05/11/2021	UTLITIES/472/042921/R&B#4	024-615-440	112.48
J R THOMPSON INC	83745-GRANT	05/11/2021	GRAVEL/83745/GRANT/04202	024-615-435	2,297.40
J R THOMPSON INC	83888-GRANT	05/11/2021	GRAVEL/83888/GRANT/04272	024-615-435	164.64
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	024-615-420	78.25
LOWERY WHOLESAL	1116448	05/12/2021	CULVERT/1116448/051121/R	024-615-458	1,507.80
LUKE'S ACE HARDWARE	156136	05/12/2021	OP EXP/156136/051021/R&B	024-615-305	24.47
TAC - RISK MANAGEMENT PO	32085	05/12/2021	INSURANCE/32085/051021/	024-615-482	4,386.00
J R THOMPSON INC	83961-GRANT	05/12/2021	GRAVEL/83961/GRANT/05042	024-615-435	634.13
J R THOMPSON INC	83982-GRANT	05/12/2021	GRAVEL/83982/GRANT/05052	024-615-435	624.05
J R THOMPSON INC	84016-GRANT	05/12/2021	GRAVEL/84016/GRANT/05062	024-615-435	936.67

Expense Approval Report

Payment Dates: 5/10/2021 - 5/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	077062	05/13/2021	OP EXP/077062/CC#0140/TSC	024-615-305	1,236.95
AQUA ONE	431732	05/13/2021	OP EXP/431732/043021/R&B	024-615-305	42.10
ASHLEY-DOUGLASS	706374	05/13/2021	FUEL/706374/051121/R&B#4	024-615-411	889.14
ASHLEY-DOUGLASS	706383	05/13/2021	FUEL/706383/DIESEL/051121	024-615-411	3,070.02
GILMORE INC.	72762	05/13/2021	OP EXP/72762/051021/R&B#	024-615-305	1,534.00
MONTAGUE COUNTY TAX ASS	051421-RB4	05/17/2021	OP EXP/051421/R&B#4	024-615-305	7.50
SCHILLING TIRE & AUTO	117021	05/17/2021	OP EXP/117021/051321/R&B	024-615-305	7.00
MARTIN MARIETTA MATERIAL	31917452-GRANT	05/17/2021	GRAVEL/31917452/GRANT/05	024-615-435	2,667.00
MARTIN MARIETTA MATERIAL	31917453-GRANT	05/17/2021	GRAVEL/31917453/GRANT/05	024-615-435	1,717.89
J R THOMPSON INC	84087-GRANT	05/17/2021	GRAVEL/84087/GRANT/05102	024-615-435	5,178.25
J R THOMPSON INC	84103-GRANT	05/17/2021	GRAVEL/84103/GRANT/05112	024-615-435	1,393.77
QUALITECH FABRICATIONS, LL	2268	05/18/2021	OP EXP/2268/051121/R&B#4	024-615-305	2,500.00
AUSTIN ASPHALT, INC	375929-2-GRANT	05/18/2021	PAVING/375929-2/GRANT/05	024-615-449	4,712.50
AUSTIN ASPHALT, INC	375929-GRANT	05/18/2021	PAVING/375929/GRANT/0509	024-615-449	7,158.00
BRUCKNER TRUCK SALES	XA105001484-01	05/18/2021	OP EXP/XA105001484-01/051	024-615-305	335.24
Fund 024 - R & B #4 FUND Total:					43,753.47
Fund: 039 - ESTRAY ACCOUNT					
KEITH ROWSON	202105001289	05/12/2021	OP EXP/202105001289/0506	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	041-570-420	37.99
CITIBANK	1222262755-051321	05/13/2021	VECHILE MAINT/TOLL/122226	041-570-445	38.72
CORRECTIONS SOFTWARE SO	49956	05/13/2021	OP EXP/49956/050121/SPEC.	041-570-305	558.00
ADDICTION BEHAVIORAL SER	MAR 2021	05/13/2021	CONTRACT SERVICE/MAR 202	041-570-471	550.00
CIMA	TXMONT-051321	05/13/2021	CONTRACT SERVICES/TXMON	041-570-471	240.00
REDWOOD TOXICOLOGY LAB	00077220214	05/17/2021	CONTRACT SERVICES/000772	041-570-471	294.09
BILL COOMBS	MAY-2021	05/17/2021	COTNRACT SERVICES/MAY-20	041-570-471	1,120.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,838.80
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	042921-HENDERSON	05/11/2021	COM BSD/EXT CNT/042921/H	042-572-745	70.00
RITE OF PASSAGE, INC.	APR-2021	05/11/2021	RESIDENTAL/OP EXP/APR-202	042-575-753	394.85
GRAYSON CO DEPT OF JUV SE	184018	05/12/2021	OP EXP/DET PRE ADT/184018	042-573-305	80.00
GRAYSON CO DEPT OF JUV SE	184018	05/12/2021	OP EXP/DET PRE ADT/184018	042-573-784	3,381.00
SADIE VANDEHEY	APR-2021	05/14/2021	MH ASS/COM BSD/APR-2021/	042-572-735	500.00
SADIE VANDEHEY	APR-2021	05/14/2021	MH ASS/COM BSD/APR-2021/	042-572-745	135.00
Alcohol Monitoring Systems, I	223285	05/17/2021	COM BDS GEN/223285/03212	042-572-745	22.20
JOHN BUTLER, PHD	050721-HENDERSON	05/20/2021	COM EXT CNT/050721/HEND	042-572-745	70.00
JOHN BUTLER, PHD	051821-HENDERSON	05/20/2021	MN ASS/EXT CNT/051821/HE	042-572-735	400.00
Fund 042 - JUV PROB STATE AID "A" Total:					5,053.05
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9876467260	05/11/2021	COMMUNICATIONS/9876467	043-571-420	37.99
MESA BUSINESS MACHINES	L5066	05/11/2021	OP EXP/L5066/050121/CO.JU	043-571-305	20.00
SAM HOUSTON STATE UNIVER	12302	05/18/2021	TRAINING/12302/051721/CO.	043-571-427	240.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					297.99
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	APR-2021	05/11/2021	RESIDENTAL/OP EXP/APR-2021	044-444-350	3,163.04
Fund 044 - COMMITMENT DIVERSION Total:					3,163.04
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SO	49956	05/13/2021	OP EXP/49956/050121/SPEC.	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT	2013441	05/11/2021	DEPT OF VITAL STATS/201344	092-710-300	137.25
Fund 092 - STATE FEES Total:					137.25
Grand Total:					533,023.35

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	166,497.04
015 - RECORD MANAGEMENT ACCT	1,734.96
016 - COURTHOUSE SECURITY FUND	27.98
018 - DIST CLERK REC MGMNT & PRESV FUND	300.17
021 - R & B #1 FUND	99,841.88
022 - R & B #2 FUND	7,762.19
023 - R & B #3 FUND	201,227.53
024 - R & B #4 FUND	43,753.47
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,838.80
042 - JUV PROB STATE AID "A"	5,053.05
043 - COUNTY JUVENILE PROBATION	297.99
044 - COMMITMENT DIVERSION	3,163.04
047 - COMMUNITY SERVICE GRANT	238.00
092 - STATE FEES	137.25
Grand Total:	533,023.35

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN	1,178.70
010-352-497	PARKS & WILDLIFE FEE	127.50
010-353-496	JP #2 COLLECTION AGEN	1,582.40
010-353-497	PARKS & WILDLIFE FEE	72.25
010-400-414	AUTOPSY	12,900.00
010-401-305	OPERATING EXPENSE	317.27
010-403-305	OPERATING EXPENSE	145.68
010-403-400	DUES & BONDS	75.00
010-403-425	TRANSPORTATION	389.77
010-403-460	RENTAL AGREEMENTS	137.65
010-403-560	INVENTORY	299.99
010-405-305	OPERATING EXPENSE	361.44
010-409-312	COPY PAPER	172.76
010-409-332	POSTAGE	3,063.55
010-409-420	COMMUNICATION	3,158.37
010-409-430	ADVERTISING	617.85
010-409-440	UTILITIES	6,423.25
010-409-482	INSURANCE	61,719.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	-125.71
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.25
010-426-427	TRAINING	489.50
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	167.90
010-435-480	LEGAL EXPENSE	6,225.00
010-435-481	LEGAL EXPENSE - CIVIL	17,078.70
010-435-485	VISITING COURT REPOR	315.00
010-435-490	JURORS/BAIL/SERV/CITA	1,065.00
010-450-305	OPERATING EXPENSE	164.00
010-450-311	SOFTWARE	2,071.00
010-450-425	TRANSPORTATION	1,156.78
010-461-425	TRANSPORTATION	504.79
010-461-427	TRAINING	315.00
010-462-305	OPERATING EXPENSE	78.48
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	169.85

Account Summary

Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	255.00
010-476-420	COMMUNICATION	154.23
010-476-425	TRANSPORTATION	186.25
010-490-333	ELECTION SUPPLIES	873.14
010-495-420	COMMUNICATION	75.98
010-495-427	TRAINING	125.00
010-495-460	RENTAL AGREEMENTS	7.49
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	111.42
010-499-420	COMMUNICATION	40.26
010-499-425	TRANSPORTATION	792.08
010-499-427	TRAINING	99.00
010-510-305	OPERATING EXPENSE	402.28
010-510-320	JANITORIAL SUPPLIES	435.58
010-515-480	LEGAL EXPENSE	350.00
010-520-420	COMMUNICATION	83.25
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	911.24
010-551-420	COMMUNICATION	120.53
010-552-305	OPERATING EXPENSE	393.80
010-552-420	COMMUNICATION	40.26
010-560-305	OPERATING EXPENSE	260.94
010-560-311	SOFTWARE	1,177.50
010-560-336	K-9 EXPENSES	383.72
010-560-410	TIRES	312.04
010-560-411	FUEL	3,302.53
010-560-420	COMMUNICATION	939.00
010-560-445	AUTO REPAIR & MAINTENANCE	620.71
010-560-460	RENTAL AGREEMENTS	228.61
010-565-305	OPERATING EXPENSE	1,036.05
010-565-338	JAIL SUPPLIES	2,128.03
010-565-380	FOOD SUPPLIES	5,488.56
010-565-420	COMMUNICATION	40.26
010-565-489	PEST CONTROL	150.00
010-565-560	INVENTORY	552.53
010-630-476	FIRE DEPARTMENTS	18,000.00
010-640-418	INDIGENT BURIAL	650.00
010-665-305	OPERATING EXPENSE	9.98
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	436.24
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	272.96
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY	27.98
018-437-305	OPERATING EXPENSE	300.17
021-612-305	OPERATING EXPENSE	12,125.32
021-612-411	FUEL	22,850.35
021-612-435	GRAVEL	53,950.65
021-612-440	UTILITIES	297.36
021-612-458	CULVERTS	8,185.20
021-612-482	INSURANCE	2,433.00
022-613-305	OPERATING EXPENSE	1,222.99
022-613-410	TIRES	285.00
022-613-420	COMMUNICATION	78.25
022-613-435	GRAVEL	2,743.58
022-613-440	UTILITIES	375.37
022-613-482	INSURANCE	3,057.00

Account Summary

Account Number	Account Name	Payment Amount
023-614-305	OPERATING EXPENSE	1,965.46
023-614-411	FUEL	5,215.45
023-614-420	COMMUNICATION	168.77
023-614-435	GRAVEL	104,802.12
023-614-440	UTILITIES	359.25
023-614-482	INSURANCE	3,479.00
023-614-575	LEASE PAYMENT	85,237.48
024-615-305	OPERATING EXPENSE	5,707.23
024-615-411	FUEL	3,959.16
024-615-420	COMMUNICATION	78.25
024-615-435	GRAVEL	15,613.80
024-615-440	UTILITIES	630.73
024-615-449	PAVING	11,870.50
024-615-458	CULVERTS	1,507.80
024-615-482	INSURANCE	4,386.00
039-639-305	OPERATING EXPENSE	150.00
041-570-305	OPERATING EXPENSE	558.00
041-570-420	COMMUNICATION	37.99
041-570-445	AUTO REPAIR & MAINTENANCE	38.72
041-570-471	CONTRACT SERVICES	2,204.09
042-572-735	MH ASS/EXTERNAL CON	900.00
042-572-745	COM BSD GEN/EXT CNT	297.20
042-573-305	OPERATING EXPENSE	80.00
042-573-784	Det Pre Adj Inter Co	3,381.00
042-575-753	Operating Expense	394.85
043-571-305	OPERATING EXPENSE	20.00
043-571-420	COMMUNICATION	37.99
043-571-427	TRAINING	240.00
044-444-350	RESIDENTIAL PLACEMENT	3,163.04
047-470-305	OPERATING EXPENSE	238.00
092-710-300	DEPT OF HEALTH/VITAL	137.25
	Grand Total:	533,023.35

Project Account Summary

Project Account Key	Payment Amount
None	533,023.35
Grand Total:	533,023.35



Montague County, TX

Payroll Check Register Checks

Pay Period: 4/29/2021-5/12/2021

Packet: PYPKT00355 - 5/12/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	05/13/2021	1,421.85	315



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/29/2021-5/12/2021

Packet: PYPKT00355 - 5/12/21 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	05/13/2021	511.36	5415
Freeman, Maysen	<u>01284</u>	05/13/2021	869.46	5416
JONES, KIMBERLY S	<u>00522</u>	05/13/2021	1,688.61	5417
O'NEAL, REBECCA	<u>00959</u>	05/13/2021	1,127.82	5418
RITCHIE, ASHLEY S	<u>01037</u>	05/13/2021	1,228.34	5419
USELTON, LAURA A	<u>00849</u>	05/13/2021	1,349.98	5420
MURPHY, COLM	<u>00994</u>	05/13/2021	1,537.39	5421
USELTON, ANGELA	<u>01085</u>	05/13/2021	839.53	5422
BENTON, KEVIN	<u>01180</u>	05/13/2021	2,714.17	5423
Clampitt, Kimberly	<u>01278</u>	05/13/2021	869.47	5424
RICHARDSON, ANGELIA	<u>01071</u>	05/13/2021	1,478.13	5425
CUNNINGHAM, AMANDA	<u>01094</u>	05/13/2021	958.23	5426
SANDERS, BETTY J	<u>00289</u>	05/13/2021	1,450.96	5427
BROWN, DEBORAH	<u>01042</u>	05/13/2021	1,276.21	5428
REED, RITA K	<u>00415</u>	05/13/2021	955.24	5429
Romine, Staci L.	<u>01246</u>	05/13/2021	1,310.99	5430
Tipton, Stormy	<u>01287</u>	05/13/2021	869.45	5431
WOODS, ROBIN	<u>01210</u>	05/13/2021	1,746.36	5432
EVANS, BRITTNEY	<u>01177</u>	05/13/2021	1,399.08	5433
HORTON, STEFANIE	<u>00970</u>	05/13/2021	1,518.11	5434
CROUCH, BARBARA L	<u>00739</u>	05/13/2021	1,239.53	5435
Pigg, Jackie D	<u>01254</u>	05/13/2021	1,810.44	5436
ALEXANDER, HUGH	<u>01068</u>	05/13/2021	1,357.68	5437
BLEVINS, ELIZABETH	<u>00985</u>	05/13/2021	1,284.61	5438
Morris, Jeanette	<u>01243</u>	05/13/2021	471.02	5439
MORRIS, JESSICA	<u>00884</u>	05/13/2021	1,410.89	5440
HAMILTON, CHRIS C.	<u>00239</u>	05/13/2021	2,116.01	5441
HUDSON, STACY	<u>01034</u>	05/13/2021	1,363.14	5442
Johns, Richard D	<u>01271</u>	05/13/2021	738.80	5443
Price, Judy N	<u>01285</u>	05/13/2021	2,352.45	5444
RIDDLE, CLABURN	<u>01168</u>	05/13/2021	4,214.14	5445
RIDDLE, CLABURN	<u>01168</u>	05/13/2021	100.00	5445
RIDDLE, CLABURN	<u>01168</u>	05/13/2021	100.00	5445
SMITH, CASSANDRA	<u>00961</u>	05/13/2021	1,196.16	5446
Lanier, Charles Don	<u>01251</u>	05/13/2021	910.46	5447
CONOVALOFF, SAM	<u>01161</u>	05/13/2021	340.35	5448
WALL, GINGER A	<u>00831</u>	05/13/2021	1,369.53	5449
ESSARY, JENNIFER E	<u>00733</u>	05/13/2021	2,540.77	5450
FENOGLIO, JENNIFER	<u>01213</u>	05/13/2021	1,400.18	5451
FENOGLIO, JENNIFER	<u>01213</u>	05/13/2021	155.58	5451
Otto, Billie J	<u>01247</u>	05/13/2021	1,163.77	5452
RHOADES, CHERYL D	<u>00022</u>	05/13/2021	1,135.55	5453
DOSHIER, BRENDA S	<u>00193</u>	05/13/2021	1,106.90	5454
HAILEY, ANGELA K	<u>01230</u>	05/13/2021	781.66	5455
PHILLIPS, KATHRYN	<u>01173</u>	05/13/2021	1,636.99	5456
PHILLIPS, KATHRYN	<u>01173</u>	05/13/2021	50.00	5456
VACCARO, LISA M	<u>00869</u>	05/13/2021	1,308.42	5457
Vineyard, Kristi	<u>01218</u>	05/13/2021	1,228.34	5458
Green, Keith	<u>01283</u>	05/13/2021	1,310.99	5459
JONES, SHAWN	<u>00993</u>	05/13/2021	1,193.21	5460
MOSTER, JESSICA	<u>01009</u>	05/13/2021	1,753.96	5461

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	05/13/2021	1,295.91	5462
DeMoss, Jerry	<u>01272</u>	05/13/2021	1,121.71	5463
BLACKBURN, RYAN T	<u>01229</u>	05/13/2021	1,482.45	5464
BRANDLE, AARON	<u>01149</u>	05/13/2021	1,668.91	5465
CARTER, DANIEL	<u>01007</u>	05/13/2021	1,201.41	5466
DENNIS, ASHLEY	<u>01188</u>	05/13/2021	1,396.20	5467
FISCHER, BRANDON	<u>01115</u>	05/13/2021	1,431.12	5468
HAMILTON, KASIE	<u>00917</u>	05/13/2021	1,188.35	5469
LAWSON, JACK	<u>01166</u>	05/13/2021	1,651.08	5470
MILLER, ANDREW	<u>01079</u>	05/13/2021	1,426.54	5471
PELTON, CLINTON CHASE	<u>00864</u>	05/13/2021	1,422.14	5472
ROMINE, ETHAN	<u>01167</u>	05/13/2021	1,734.50	5473
SAWYER, MATTHEW	<u>01122</u>	05/13/2021	1,383.24	5474
THOMAS, MARSHALL	<u>01170</u>	05/13/2021	1,963.06	5475
Aylor, Tyler D	<u>01276</u>	05/13/2021	1,339.09	5476
BLEVINS, JALYN M	<u>01063</u>	05/13/2021	1,182.87	5477
CARTER, TRACI	<u>01207</u>	05/13/2021	1,279.47	5478
GRUWELL, JOSHUA	<u>01211</u>	05/13/2021	129.94	5479
GRUWELL, JOSHUA	<u>01211</u>	05/13/2021	1,169.49	5479
Hankins, Caysie L	<u>01261</u>	05/13/2021	1,250.24	5480
Heaton, Kerri L	<u>01274</u>	05/13/2021	1,336.86	5481
Kutie, Heather	<u>01222</u>	05/13/2021	1,299.40	5482
LANFORD, MELISSA L	<u>00470</u>	05/13/2021	1,274.86	5483
MEIER, PETER	<u>01212</u>	05/13/2021	1,402.01	5484
MEYERS, MARSA J	<u>00413</u>	05/13/2021	1,621.15	5485
Miller, True	<u>01235</u>	05/13/2021	1,319.28	5486
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/13/2021	685.74	5487
Neff, James G	<u>01277</u>	05/13/2021	1,377.97	5488
North, Brady	<u>01237</u>	05/13/2021	150.00	5489
North, Brady	<u>01237</u>	05/13/2021	1,169.24	5489
OAKLEY, JENNA N	<u>01236</u>	05/13/2021	1,807.76	5490
Peace, Cole	<u>01244</u>	05/13/2021	329.69	5491
PRASTIK, TYLER	<u>01196</u>	05/13/2021	1,336.44	5492
Sanders, Mitch	<u>01219</u>	05/13/2021	1,280.75	5493
Williams, Daniel	<u>01226</u>	05/13/2021	1,210.59	5494
WOMACK, STEPHENY	<u>01153</u>	05/13/2021	1,257.39	5495
MCNABB, KELLY W	<u>00738</u>	05/13/2021	627.77	5496
BUSBY, CODY D	<u>00315</u>	05/13/2021	2,398.75	5497
GEURIN, ROBERT M	<u>00581</u>	05/13/2021	1,186.61	5498
JONES, DEBBIE C	<u>00082</u>	05/13/2021	1,243.29	5499
RHYNE, COURTNEY	<u>01091</u>	05/13/2021	1,033.74	5500
WATSON, RICKY W	<u>00358</u>	05/13/2021	1,520.70	5501
DICKSON, REBECCA H.	<u>00167</u>	05/13/2021	2,599.83	5502
JOHNSON, DEBORAH	<u>00061</u>	05/13/2021	2,067.88	5503
SCHINDLER, JENNIFER L	<u>00032</u>	05/13/2021	2,074.20	5504
BREWER, HERSHEL EVAN	<u>01139</u>	05/13/2021	1,413.82	5505
Brooks, Carroll L.	<u>01256</u>	05/13/2021	992.50	5506
BYAS, LARRY	<u>01146</u>	05/13/2021	1,553.15	5507
Cornelison, Bradley Shane	<u>01282</u>	05/13/2021	1,501.12	5508
CROSS, RICHARD	<u>01123</u>	05/13/2021	1,138.49	5509
DARDEN, ROY L	<u>01140</u>	05/13/2021	1,825.44	5510
HAGEMIER, GEORGE H	<u>01202</u>	05/13/2021	780.82	5511
HOOD, ROY	<u>01152</u>	05/13/2021	959.42	5512
MULLINS, MICHAEL	<u>01082</u>	05/13/2021	1,441.85	5513
SCRUGGS, DAVID	<u>01185</u>	05/13/2021	379.90	5514
SCRUGGS, JARAE	<u>01208</u>	05/13/2021	618.90	5515
CLEMENT, JAY W	<u>00720</u>	05/13/2021	1,496.60	5516
Goodwin, Lawrence	<u>01281</u>	05/13/2021	1,501.12	5517
MAYFIELD, MICHAEL	<u>01064</u>	05/13/2021	1,727.94	5518

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	05/13/2021	1,441.85	5519
Phillips, Roger Wayne	<u>01260</u>	05/13/2021	1,501.11	5520
BARNES, MARCUS	<u>01133</u>	05/13/2021	1,395.41	5521
BOUTWELL, JEFFREY	<u>01066</u>	05/13/2021	1,386.83	5522
CORDERO, MARIANO	<u>01206</u>	05/13/2021	975.96	5523
FRANKLIN, DAVID M	<u>00840</u>	05/13/2021	376.78	5524
MESSER, RUSSELL K	<u>00034</u>	05/13/2021	1,599.86	5525
MURPHEY, MARK	<u>00968</u>	05/13/2021	1,591.56	5526
PRICE, TOMMY	<u>01083</u>	05/13/2021	959.36	5527
TEAGUE, ROGER D	<u>00251</u>	05/13/2021	1,441.85	5528
Womack, John C	<u>01231</u>	05/13/2021	753.58	5529
FORRESTER, MICHAEL E.	<u>00021</u>	05/13/2021	1,373.05	5530
LANGFORD, ROBERT H	<u>00153</u>	05/13/2021	1,115.53	5531
LANGFORD, ROBERT H	<u>00153</u>	05/13/2021	600.00	5531
ROBERTS, RICHARD	<u>01030</u>	05/13/2021	1,589.52	5532
Thompson, Lucas C	<u>01263</u>	05/13/2021	1,576.34	5533
WALLACE, EVERETT F	<u>01111</u>	05/13/2021	809.73	5534
WARD, RAYFHEL D.	<u>00086</u>	05/13/2021	718.90	5535
YOUNG, CHARLES LYNN	<u>00797</u>	05/13/2021	830.90	5536
Young, Jeffery L	<u>01264</u>	05/13/2021	1,049.06	5537
HANSARD, JUSTIN A	<u>00212</u>	05/13/2021	622.08	5538
NOBILE, ANDREA	<u>01194</u>	05/13/2021	995.19	5539
POTTER, MELANIE A	<u>01189</u>	05/13/2021	606.89	5540



Payroll Check Register Employee Pay Summary

Pay Period: 4/29/2021-5/12/2021

Packet: PYPKT00355 - 5/12/21 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	05/13/2021	5437	1,792.31	173.38	261.25	1,357.68
Aylor, Tyler D	<u>01276</u>	05/13/2021	5476	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	05/13/2021	5521	1,846.93	129.29	322.23	1,395.41
BENTON, KEVIN	<u>01180</u>	05/13/2021	5423	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	05/13/2021	5464	1,848.14	129.37	236.32	1,482.45
BLEVINS, ELIZABETH	<u>00985</u>	05/13/2021	5438	1,846.15	316.69	244.85	1,284.61
BLEVINS, JALYN M	<u>01063</u>	05/13/2021	5477	1,605.37	116.26	306.24	1,182.87
BOAZ, DEBRA	<u>01195</u>	05/13/2021	5415	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	05/13/2021	5522	1,846.93	153.10	307.00	1,386.83
BRANDLE, AARON	<u>01149</u>	05/13/2021	5465	2,161.12	151.28	340.93	1,668.91
BREWER, HERSHEL EVAN	<u>01139</u>	05/13/2021	5505	1,846.92	164.16	268.94	1,413.82
Brooks, Carroll L.	<u>01256</u>	05/13/2021	5506	1,088.00	0.00	95.50	992.50
BROWN, DEBORAH	<u>01042</u>	05/13/2021	5428	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	05/13/2021	5497	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	05/13/2021	5507	2,065.66	141.45	371.06	1,553.15
CARTER, DANIEL	<u>01007</u>	05/13/2021	5466	1,848.14	397.52	249.21	1,201.41
CARTER, TRACI	<u>01207</u>	05/13/2021	5478	1,716.60	144.82	292.31	1,279.47
Clampitt, Kimberly	<u>01278</u>	05/13/2021	5424	1,018.71	71.31	77.93	869.47
CLEMENT, JAY W	<u>00720</u>	05/13/2021	5516	2,020.66	157.87	366.19	1,496.60
CONOVALOFF, SAM	<u>01161</u>	05/13/2021	5448	384.00	0.00	43.65	340.35
CORDERO, MARIANO	<u>01206</u>	05/13/2021	5523	1,088.00	0.00	112.04	975.96
Cornelison, Bradley Shane	<u>01282</u>	05/13/2021	5508	1,846.92	129.28	216.52	1,501.12
CROSS, RICHARD	<u>01123</u>	05/13/2021	5509	1,360.00	0.00	221.51	1,138.49
CROUCH, BARBARA L	<u>00739</u>	05/13/2021	5435	1,770.65	123.95	407.17	1,239.53
CUNNINGHAM, AMANDA	<u>01094</u>	05/13/2021	5426	1,221.89	117.26	146.40	958.23
DARDEN, ROY L	<u>01140</u>	05/13/2021	5510	2,348.30	161.23	361.63	1,825.44
DeMoss, Jerry	<u>01272</u>	05/13/2021	5463	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	05/13/2021	5467	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	05/13/2021	5502	3,738.21	313.46	824.92	2,599.83
DOSHIER, BRENDA S	<u>00193</u>	05/13/2021	5454	1,596.92	188.52	301.50	1,106.90
ESSARY, JENNIFER E	<u>00733</u>	05/13/2021	5450	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	05/13/2021	5433	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	05/13/2021	5451	2,257.38	444.63	256.99	1,555.76
FISCHER, BRANDON	<u>01115</u>	05/13/2021	5468	1,867.37	130.72	305.53	1,431.12
FORRESTER, MICHAEL E.	<u>00021</u>	05/13/2021	5530	1,846.93	158.00	315.88	1,373.05
FRANKLIN, DAVID M	<u>00840</u>	05/13/2021	5524	408.00	0.00	31.22	376.78
Freeman, Maysen	<u>01284</u>	05/13/2021	5416	1,018.70	71.31	77.93	869.46
GEURIN, ROBERT M	<u>00581</u>	05/13/2021	5498	2,211.54	565.53	459.40	1,186.61
Goodwin, Lawrence	<u>01281</u>	05/13/2021	5517	1,846.92	129.28	216.52	1,501.12
Green, Keith	<u>01283</u>	05/13/2021	5459	1,596.92	111.78	174.15	1,310.99
GRUWELL, JOSHUA	<u>01211</u>	05/13/2021	5479	1,716.60	120.16	297.01	1,299.43
HAGEMIER, GEORGE H	<u>01202</u>	05/13/2021	5511	952.00	0.00	171.18	780.82
HAILEY, ANGELA K	<u>01230</u>	05/13/2021	5455	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	05/13/2021	5469	1,596.94	191.57	217.02	1,188.35
HAMILTON, CHRIS C.	<u>00239</u>	05/13/2021	5441	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	05/13/2021	5480	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	05/13/2021	5538	688.78	0.00	66.70	622.08
Heaton, Kerri L	<u>01274</u>	05/13/2021	5481	1,716.68	138.65	241.17	1,336.86
HOOD, ROY	<u>01152</u>	05/13/2021	5512	1,088.00	0.00	128.58	959.42
HORTON, STEFANIE	<u>00970</u>	05/13/2021	5434	2,302.37	426.17	358.09	1,518.11
HUDSON, STACY	<u>01034</u>	05/13/2021	5442	1,617.15	128.28	125.73	1,363.14

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johns, Richard D	<u>01271</u>	05/13/2021	5443	800.00	0.00	61.20	738.80
Johnson, Harvey Lee	<u>01288</u>	05/13/2021	5462	1,658.37	116.09	246.37	1,295.91
JOHNSON, DEBORAH	<u>00061</u>	05/13/2021	5503	2,725.57	234.26	423.43	2,067.88
JONES, KIMBERLY S	<u>00522</u>	05/13/2021	5417	2,302.38	183.80	429.97	1,688.61
JONES, DEBBIE C	<u>00082</u>	05/13/2021	5499	1,692.31	161.75	287.27	1,243.29
JONES, SHAWN	<u>00993</u>	05/13/2021	5460	1,596.93	133.49	270.23	1,193.21
Kutie, Heather	<u>01222</u>	05/13/2021	5482	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	05/13/2021	5483	1,711.66	145.83	290.97	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	05/13/2021	5531	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	05/13/2021	5447	1,138.81	79.72	148.63	910.46
LAWSON, JACK	<u>01166</u>	05/13/2021	5470	2,240.92	156.86	432.98	1,651.08
MAYFIELD, MICHAEL	<u>01064</u>	05/13/2021	5518	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	05/13/2021	5496	782.46	51.62	103.07	627.77
MEIER, PETER	<u>01212</u>	05/13/2021	5484	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	05/13/2021	5525	2,065.66	177.18	288.62	1,599.86
MEYERS, DANNY H.	<u>00089</u>	05/13/2021	315	1,846.92	129.28	295.79	1,421.85
MEYERS, RANSOM CORD	<u>01184</u>	05/13/2021	5519	1,846.93	129.29	275.79	1,441.85
MEYERS, MARSA J	<u>00413</u>	05/13/2021	5485	2,138.85	171.22	346.48	1,621.15
Miller, True	<u>01235</u>	05/13/2021	5486	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	05/13/2021	5471	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/13/2021	5487	840.00	58.80	95.46	685.74
Morris, Jeanette	<u>01243</u>	05/13/2021	5439	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	05/13/2021	5440	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	05/13/2021	5461	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	05/13/2021	5513	1,846.92	129.28	275.79	1,441.85
MURPHEY, MARK	<u>00968</u>	05/13/2021	5526	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	05/13/2021	5421	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	05/13/2021	5488	1,770.74	142.43	250.34	1,377.97
NOBILE, ANDREA	<u>01194</u>	05/13/2021	5539	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	05/13/2021	5489	1,716.56	120.16	277.16	1,319.24
OAKLEY, JENNA N	<u>01236</u>	05/13/2021	5490	2,370.25	165.92	396.57	1,807.76
O'NEAL, REBECCA	<u>00959</u>	05/13/2021	5418	1,596.93	142.70	326.41	1,127.82
Otto, Billie J	<u>01247</u>	05/13/2021	5452	1,770.67	392.10	214.80	1,163.77
Peace, Cole	<u>01244</u>	05/13/2021	5491	357.00	0.00	27.31	329.69
PELTON, CLINTON CHASE	<u>00864</u>	05/13/2021	5472	1,902.32	146.27	333.91	1,422.14
Phillips, Roger Wayne	<u>01260</u>	05/13/2021	5520	1,846.90	129.28	216.51	1,501.11
PHILLIPS, KATHRYN	<u>01173</u>	05/13/2021	5456	2,257.38	231.91	338.48	1,686.99
Pigg, Jackie D	<u>01254</u>	05/13/2021	5436	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	05/13/2021	5540	688.78	0.00	81.89	606.89
PRASTIK, TYLER	<u>01196</u>	05/13/2021	5492	1,777.96	155.39	286.13	1,336.44
Price, Judy N	<u>01285</u>	05/13/2021	5444	2,756.25	192.94	210.86	2,352.45
PRICE, TOMMY	<u>01083</u>	05/13/2021	5527	1,224.00	0.00	264.64	959.36
REED, RITA K	<u>00415</u>	05/13/2021	5429	1,770.67	696.31	119.12	955.24
RHOADES, CHERYL D	<u>00022</u>	05/13/2021	5453	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	05/13/2021	5500	1,346.16	139.09	173.33	1,033.74
RICHARDSON, ANGELIA	<u>01071</u>	05/13/2021	5425	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	05/13/2021	5445	6,765.39	760.19	1,591.06	4,414.14
RITCHIE, ASHLEY S	<u>01037</u>	05/13/2021	5419	1,596.93	146.67	221.92	1,228.34
ROBERTS, RICHARD	<u>01030</u>	05/13/2021	5532	2,065.65	141.45	334.68	1,589.52
Romine, Staci L.	<u>01246</u>	05/13/2021	5430	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	05/13/2021	5473	2,161.14	151.28	275.36	1,734.50
Sanders, Mitch	<u>01219</u>	05/13/2021	5493	1,637.92	114.65	242.52	1,280.75
SANDERS, BETTY J	<u>00289</u>	05/13/2021	5427	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	05/13/2021	5474	1,848.14	144.63	320.27	1,383.24
SCHINDLER, JENNIFER L	<u>00032</u>	05/13/2021	5504	2,725.57	213.56	437.81	2,074.20
SCRUGGS, JARAE	<u>01208</u>	05/13/2021	5515	816.00	0.00	197.10	618.90
SCRUGGS, DAVID	<u>01185</u>	05/13/2021	5514	544.00	0.00	164.10	379.90
SMITH, CASSANDRA	<u>00961</u>	05/13/2021	5446	1,850.04	381.23	272.65	1,196.16
TEAGUE, ROGER D	<u>00251</u>	05/13/2021	5528	1,846.93	129.29	275.79	1,441.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	05/13/2021	5475	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	05/13/2021	5533	1,846.91	129.28	141.29	1,576.34
Tipton, Stormy	<u>01287</u>	05/13/2021	5431	1,018.69	71.31	77.93	869.45
USELTON, LAURA A	<u>00849</u>	05/13/2021	5420	1,770.67	134.25	286.44	1,349.98
USELTON, ANGELA	<u>01085</u>	05/13/2021	5422	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	05/13/2021	5457	1,770.66	157.18	305.06	1,308.42
Vineyard, Kristi	<u>01218</u>	05/13/2021	5458	1,596.92	146.66	221.92	1,228.34
WALL, GINGER A	<u>00831</u>	05/13/2021	5449	1,802.19	149.96	282.70	1,369.53
WALLACE, EVERETT F	<u>01111</u>	05/13/2021	5534	1,596.91	610.73	176.45	809.73
WARD, RAYFHEL D.	<u>00086</u>	05/13/2021	5535	816.00	0.00	97.10	718.90
WATSON, RICKY W	<u>00358</u>	05/13/2021	5501	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	05/13/2021	5494	1,596.84	111.78	274.47	1,210.59
Womack, John C	<u>01231</u>	05/13/2021	5529	816.00	0.00	62.42	753.58
WOMACK, STEPHENY	<u>01153</u>	05/13/2021	5495	1,616.07	129.54	229.14	1,257.39
WOODS, ROBIN	<u>01210</u>	05/13/2021	5432	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	05/13/2021	5537	1,224.00	0.00	174.94	1,049.06
YOUNG, CHARLES LYNN	<u>00797</u>	05/13/2021	5536	952.00	0.00	121.10	830.90
			Totals:	224,547.71	20,528.00	34,785.41	169,234.30



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/29/2021-5/12/2021

Packet: PYPKT00355 - 5/12/21 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,421.85
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	133	167,812.45
Total	134	169,234.30

Montague County Auditor

Monthly Reports for May 24, 2021

County Clerk Fees
District Clerk Fees
Ad Valorem
JP 2
JP 1
Sheriff Fees
R&B 4

Respectfully submitted,

Jennifer Essary

Jennifer Essary

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

May 18, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2021 was audited on May 18, 2021. The report listed the fees and fines collected for the month. The report was filed May 10, 2021 and signed by the elected official.

The report totaled \$42,988.70. The following were collected and deposited into each fund:

General Fees	\$ 19,570.08
Special Revenue Fees	\$ 20,093.00
State Fees	\$ 3,325.62

	APR 2021	MAR 2021	APR 2020
GENERAL FEES	19,570	20,099	10,523
SPECIAL REV FEES	20,093	15,780	9,560
STATE FEES	3,326	3,155	1,349
TOTAL	42,989	39,034	21,433

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit May 12 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 18, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April 2021 was audited on May 18, 2021. The report listed the fees and fines collected for the month. The report was filed May 10, 2021 and signed by the elected official.

The monthly report totaled \$28,079.72. The following were collected and deposited into each fund:

General Fees	\$ 20,171.72
Special Revenue Fees	\$ 2,265.00
State Fees	\$ 5,643.00

	APR 2021	MAR 2021	APR 2020
GENERAL FEES	20,172	16,834	8,590
SPECIAL REVENUE	2,265	2,408	1,246
STATE FEES	5,643	4,389	2,332
TOTAL	28,080	23,631	12,168

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 May 12, 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

May 17, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2021 was audited on May 17, 2021. The report listed the revenue collected for the month. The report was filed May 17, 2021 and signed by the elected official.

The report totaled \$227,939.99. The following were collected and deposited into each fund:

	APR 2021	MAR 21	APR 2020
CURRENT COLLECTIONS	177,215	213,745	75,696
DELINQUENT PENALTY & INTEREST FEES	19,403	15,599	7,368
INTEREST	29,271	23,392	10,407
INTEREST	2,046	1,871	113
INTEREST	1	3	1
TOTAL	227,940	254,611	93,585

The Treasurer's receipt was posted May 17, 2021 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

May 12, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for April was audited May 12, 2021. The report listed the fees and fines collected for the month. The report was filed on May 10, 2021 and signed by the elected official.

The monthly report totaled \$16,791.40. The following were collected for the month.

General Fees \$ 12,019.30
Special Revenue Fees \$ 418.39
State Fees \$ 4,353.71

	APR 2021	MAR 2021	APR 2020
GENERAL FEES	12,019	11,609	11,483
SPECIAL REV	418	332	348
STATE FEES	4,354	3,529	3,591
TOTAL	16,791	15,470	15,423

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted May 10, 2021. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 12, 2021

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for April was audited May 12, 2021. The report listed the fees and fines collected for the month. The report was filed on May 10, 2021 and signed by the elected official.

The monthly report totaled \$11,640.20. The following were collected for the month:

General Fees \$ 8,708.00
Special Revenue Fees \$ 318.50
State Fees \$ 2,613.70

	APR 2021	MAR 2021	APR 2020
GENERAL FEES	8,708	15,388	4,924
SPECIAL REV	319	472	148
STATE FEES	2,614	6,714	2,205
TOTAL	11,640	22,574	7,277

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on May 7, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 12, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2021 was audited on May 12, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed May 10, 2021.

The total money collected for the month and deposited with the County Treasurer was \$1,670.40. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 10.40
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 660.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	APR 2021	MAR 2021	APR 2020
SHERIFF FEES	670	1,809	668

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted May 12, 2021.

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

Respectfully submitted,


Jennifer Essary