

Expense Approval Report By Fund

Payment Dates 5/24/2021 - 6/10/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
BOUNCE BACK INC	14848	05/21/2021	SOFTWARE/14848/110520/C	010-475-311	120.00
BOUNCE BACK INC	14868	05/21/2021	SOFTWARE/14868/120120/C	010-475-311	120.00
BOUNCE BACK INC	14887	05/21/2021	SOFTWARE/14887/010321/C	010-475-311	120.00
BOUNCE BACK INC	14909	05/21/2021	SOFTWARE/14909/020121/C	010-475-311	120.00
BOUNCE BACK INC	14934	05/21/2021	SOFTWARE/14934/030121/C	010-475-311	120.00
BOUNCE BACK INC	14993	05/21/2021	SOFTWARE/14993/040121/C	010-475-311	120.00
NOCONA ENVELOPE & TAG, I	20398-2	05/21/2021	OP EXP/20398-2/12232019/T	010-499-305	156.00
NOCONA ENVELOPE & TAG, I	21194	05/21/2021	OP EXP/21194/052021/TAX A	010-499-305	342.00
CITIBANK	500015984	05/21/2021	OP EXP/500015984/CCS536/I	010-499-305	109.79
LOCAL GOVERNMENT SOLUTI	60023	05/21/2021	SOFTWARE/60023/030121/C	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI	60413	05/21/2021	SOFTWARE/60413/050121/C	010-475-311	594.00
MONTAGUE COUNTY SHOPPE	07020	05/24/2021	OP EXP/07020/050421/CONS	010-552-305	28.75
CITIBANK	090130	05/24/2021	OP EXP/090130/CC#4523/O'R	010-552-305	48.70
AUSTIN MORGAN FIRE & SAFE	10646	05/24/2021	OP EXP/10646/050521/COUR	010-510-305	100.00
LUKE'S ACE HARDWARE	156713	05/24/2021	OP EXP/156713/051921/COU	010-510-305	65.53
LUKE'S ACE HARDWARE	156884	05/24/2021	OP EXP/156884/052121/COU	010-510-305	27.98
OFFICE DEPOT	173670224001	05/24/2021	OP EXP/173670224001/0511	010-497-305	17.98
CUSTOM WATER CO LLC	176-052021	05/24/2021	UTILITIES/176/052021/NON D	010-409-440	466.50
CUSTOM WATER CO LLC	199-052021	05/24/2021	UTILITIES/199/052021/NON D	010-409-440	45.27
TIFFANY BRANSON FOWLER	2019-0186M-CV-052121	05/24/2021	LEG EXP CV/2019-0186M-CV/	010-435-481	120.00
TEXAS DEPT. OF STATE HEALT	2021-0043M-CV-052121	05/24/2021	IN/OUT/ 2021-0043M-CV/05	010-354-487	15.00
WISE ELECTRIC CO-OP	306236-052021	05/24/2021	UTILITIES/306236/052021/N	010-409-440	38.15
WISE ELECTRIC CO-OP	381198-052021	05/24/2021	UTILITIES/381198/052021/N	010-409-440	169.66
CUSTOM WATER CO LLC	493-052021	05/24/2021	UTILITIES/493/052021/NON D	010-409-440	1,016.06
CUSTOM WATER CO LLC	661-052021	05/24/2021	UTILITIES/661/052021/NON D	010-409-440	313.54
KIM JONES	052621	05/26/2021	TRANSPORTATION/052621/C	010-403-425	537.40
RIDDLE, CLAY	10840087	05/26/2021	DUES AND BONDS/10840087/	010-475-400	235.00
OFFICE DEPOT	168864808001	05/26/2021	OP EXP/168864808001/0513	010-405-305	49.99
OFFICE DEPOT	172685050001	05/26/2021	OP EXP/172685050001/0513	010-405-305	18.04
KYOCERA DOCUMENT SOLUTI	5015149949	05/26/2021	RENT AGREE/5015149949/05	010-450-460	125.83
NOCONA GENERAL HOSPITAL	051521-ATTEBERRY	05/27/2021	MEDICAL/051521/ATTEBERRY	010-409-491	24.00
LUKE'S ACE HARDWARE	157071	05/27/2021	OP EXP/157071/052521/COU	010-510-305	129.74
LUKE'S ACE HARDWARE	157219	05/27/2021	OP EXP/157219/052621/COU	010-510-305	35.98
LAUREN ALLEN	17-338-052521	05/27/2021	LEG EXP/17-338/052521/GAR	010-426-480	400.00
TDCAA	182773	05/27/2021	DUES /182773/040121/CO.AT	010-475-400	50.00
JEANNETTE L. RICHMOND	19-129-052621	05/27/2021	LEG EXP/19-129/052621/HOL	010-426-480	400.00
GREENWOOD, TODD	20-076-052621	05/27/2021	LEG EXP/20-076/052621/SWE	010-426-480	400.00
LAW OFFICE OF ZACHARY N. R	2018-0136M-CR-052721	05/27/2021	LEG EXP/2018-0136M-CR/052	010-435-480	450.00
LAW OFFICE OF ZACHARY N. R	2020-0061M-CR-052721	05/27/2021	LEG EXP/2020-0061M-CR/052	010-435-480	525.00
JEANNETTE L. RICHMOND	2020-0106M-CR-052521	05/27/2021	LEG EXP/2020-0106M-CR/052	010-435-480	525.00
DARREN GILL HEATING & AIR	8915	05/27/2021	OP EXP/8915/052621/COURT	010-510-305	264.00
WINDSTREAM 105521	040066586-052521	05/28/2021	COMMUNICATIONS/0400665	010-409-420	1,607.59
ROGER WILLIAMS	19-157-052621	05/28/2021	LEG EXP/19-157/052621/ELLI	010-426-480	400.00
LAW OFFICE OF ZACHARY N. R	2018-0127M-CR-052721	05/28/2021	LEG EXP/2018-0127M-CR/052	010-435-480	750.00
LAW OFFICE OF ZACHARY N. R	2019-0164M-CR-052721	05/28/2021	LEG EXP/2019-0164M-CR/052	010-435-480	750.00
ROGER WILLIAMS	2020-0152M-CR-052721	05/28/2021	LEG EXP/2020-0152M-CR/052	010-435-480	525.00
CAPRISK CONSULTING GROUP	21052401	05/28/2021	CONTRACT SERVICES/210524	010-409-471	4,950.00
AQUA ONE	433373	05/28/2021	RENT AGREE/433373/052721	010-495-460	20.47
SEWELL-USELTON INS AGENC	8878-BENTON	05/28/2021	DUES AND BONDS/8878/BEN	010-426-400	350.00
NOCONA GENERAL HOSPITAL	031921-GOODWIN	06/01/2021	MEDICAL/031921/GOODWIN	010-565-491	178.25
NOCONA GENERAL HOSPITAL	031921-GOODWIN-2	06/01/2021	MEDICAL/031921/GOODWIN	010-565-491	394.20
NOCONA GENERAL HOSPITAL	032221-WAITS	06/01/2021	MEDICAL/032221/WAITS/JAIL	010-565-491	308.00
CITIBANK	032475	06/01/2021	OP EXP/CC#7800/WALMART/	010-565-305	39.88

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WISE HEALTH SYSTEM	042621-MOORE	06/01/2021	MEDICAL/042621/MOORE/JA	010-565-491	686.94
CITIBANK	045558	06/01/2021	FUEL/045558/CC#5605/ON C	010-560-411	51.02
CITIBANK	060134	06/01/2021	OP EXP/CC#7850/WALMART/	010-565-305	10.62
EMPIRE PAPER COMPANY	0647554	06/01/2021	JAIL SUPPLIES/0647554/0514	010-565-338	610.52
EMPIRE PAPER COMPANY	0648798	06/01/2021	JAIL SUPPLIES/0648798/0521	010-565-338	806.83
CITIBANK	094851	06/01/2021	FUEL/094851/CC#7534/STRIP	010-560-411	27.14
CITIBANK	1223022525	06/01/2021	TRANSPORTATION/CC#/NTTA/	010-560-425	8.90
SPARKLETTES AND SIERRA SPRI	14836205-052021	06/01/2021	RENT AGREE/14836205/0520	010-560-460	128.85
LUKE'S ACE HARDWARE	156690	06/01/2021	OP EXP/156690/051921/SHER	010-560-305	39.50
CITIBANK	164236	06/01/2021	FUEL/164236/CC#8567/EXPR	010-560-411	46.29
OFFICE DEPOT	173036312001	06/01/2021	OP EXP/173036312001/0514	010-565-305	81.63
OFFICE DEPOT	173652680001	06/01/2021	OP EXP/173652680001/0520	010-497-305	37.50
CITIBANK	18582604	06/01/2021	TRAINING/CC#	010-565-427	9.99
CITIBANK	20787	06/01/2021	FUEL/20787/CC#7534/CORNE	010-560-411	43.29
FISCHER, BRANDON	285453	06/01/2021	LAW ENFORCEMENT SUPPLIE	010-560-335	53.00
FIVE STAR CORRECTIONAL SER	38489	06/01/2021	FOOD SUPPLIES/38489/05122	010-565-380	1,829.52
CITIBANK	42669575949	06/01/2021	TRAINING/CC#1557/FOOD HA	010-565-427	7.00
ASHLEY-DOUGLASS	710063	06/01/2021	FUEL/710063/051421/SHERIF	010-560-411	1,674.69
ASHLEY-DOUGLASS	710065	06/01/2021	FUEL/DSL/710065/051421/SH	010-560-411	133.46
ASHLEY-DOUGLASS	715178	06/01/2021	FUEL/715178/051921/SHERIF	010-560-411	1,021.90
TJ KENT LLC	75329	06/01/2021	AUTO MAINT/75329/051421/	010-560-445	41.08
TJ KENT LLC	75380	06/01/2021	AUTO MAINT/75380/051821/	010-560-445	38.76
TJ KENT LLC	75404	06/01/2021	AUTO MAINT./75404/051921/	010-560-445	53.08
TJ KENT LLC	75455	06/01/2021	OP EXP/75455/052121/SHERI	010-560-445	38.76
TJ KENT LLC	75493	06/01/2021	AUTO MAINT/75493/052521/	010-560-445	38.76
CUNNINGHAM, TONY	INV0001838	06/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
KIRKLAND, DREU	INV0001839	06/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
NEFF, BRANDON	INV0001840	06/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
WARD, BRANDON	INV0001841	06/01/2021	COMM/MONTHLY/HWY PATR	010-581-420	45.00
WILLIAM A. CAMERON	INV0001870	06/01/2021	SEWER CUSTODIAN/MONTHL	010-510-471	1,093.75
Chance Dingler	INV0001871	06/05/2021	County Health Director/mont	010-400-484	416.66
BENTON, KEVIN	JAN-2021	06/01/2021	TRANSPORTATION/JAN-2021/	010-426-425	281.12
BENTON, KEVIN	MAY-2021	06/01/2021	TRANSPORTATION/MAY-2021	010-426-425	534.24
HORTON, STEFANIE	MAY-2021	06/01/2021	TRANSPORTATION/MAY-2021	010-461-425	145.52
MONTAGUE COUNTY TAX APP	QTR-2021	06/01/2021	APPRAISAL DIST/QRT-2021/N	010-409-428	50,001.00
CITIBANK	SO75641	06/01/2021	LAW ENFORCE SUPPLIES/MO	010-560-335	521.86
NOCONA GENERAL HOSPITAL	032021-BOWMAN	06/04/2021	MEDICAL/032021/BOWMAN/	010-409-491	24.00
NOCONA GENERAL HOSPITAL	032721-RICHARDSON	06/04/2021	MEDICAL/032721/RICHARDS	010-409-491	24.00
HUDSON IMAGING SYSTEMS	035512	06/04/2021	RENT AGREE/035512/053121	010-403-460	25.04
HUDSON IMAGING SYSTEMS	035513	06/04/2021	RENT AGREE/035513/053121	010-450-460	40.00
HUDSON IMAGING SYSTEMS	035565	06/04/2021	RENT AGREE/035565/053121	010-403-460	44.00
HUDSON IMAGING SYSTEMS	035566	06/04/2021	RENT AGREE/035566/053121	010-403-460	32.00
HUDSON IMAGING SYSTEMS	035567	06/04/2021	RENTA GREE/035567/053121	010-450-460	48.00
HUDSON IMAGING SYSTEMS	035568	06/04/2021	RENT AGREE/035568/053121	010-450-460	32.00
NOCONA GENERAL HOSPITAL	051621-JEFFERS	06/04/2021	MEDICAL/051621/JEFFERS/N	010-409-491	24.00
WHITE FAMILY FUNERAL HOM	052821-BARNES	06/04/2021	AUTOPSY/052821/BARNES/C	010-400-414	450.00
EMPIRE PAPER COMPANY	0650075	06/04/2021	JANITOR SUPPLIES/0650075/0	010-510-320	250.93
EMPIRE PAPER COMPANY	0650076	06/04/2021	JANITRO SUPPLIES/0650076/0	010-510-320	251.98
LUKE'S ACE HARDWARE	157540	06/04/2021	OP EXP/157540/060121/COU	010-510-305	74.97
SARAH LADD	2020-0333M-CV-060221	06/04/2021	LEG EXP CV/2020-0333M-CV/	010-435-481	835.00
Law Office of Julie Vazquez, PL	2020-0338M-CV-060221	06/04/2021	LEG EXP CV/2020-0338M-CV/	010-435-481	1,015.36
Law Office of Julie Vazquez, PL	2021-0086M-CV-060221	06/04/2021	LEG EXP CV/2021-0086M-CV/	010-435-481	900.00
PITNEY BOWES GLOBAL FINA	3313557628	06/04/2021	RENT AGREE/3313557628/05	010-409-460	1,109.31
ARROW EXTERMINATORS, INC	42123288	06/04/2021	PEST CONTROL/42123288/05	010-409-489	100.00
ARROW EXTERMINATORS, INC	42123296	06/04/2021	PEST CONTROL/42123296/05	010-409-489	100.00
LOCAL GOVERNMENT SOLUTI	60609	06/04/2021	SOFTWARE/60609/060121/DI	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI	60610	06/04/2021	SOFTWARE/60610/060121/C	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI	60611	06/04/2021	SOFTWARE/60611/060121/C	010-426-311	395.00
MESA BUSINESS MACHINES	L5087	06/04/2021	RENT AGREE/L5087/060121/	010-435-460	167.90
TXU ENERGY	055402656146	06/07/2021	UTILITIES/055402656146/060	010-409-440	5,397.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS	1035501	06/07/2021	UTILITIES/1035501/060121/N	010-409-440	108.20
CITIBANK	113-6536304	06/07/2021	OP EXP/113-6536304/CC#647	010-461-305	44.58
COMMERCIAL & INDUSTRIAL	152374	06/07/2021	OP EXP/152374/060121/COU	010-510-305	210.00
OFFICE DEPOT	172687260001	06/07/2021	OP EXP/172687260001/0513	010-435-305	95.61
OFFICE DEPOT	173909191001	06/07/2021	OP EXP/173909191001/0607	010-520-305	119.99
OFFICE DEPOT	177374072001	06/07/2021	OP EXP/177374072001/0602	010-461-305	32.87
OFFICE DEPOT	177382473001	06/07/2021	OP EXP/177382473001/0602	010-461-305	5.97
OFFICE DEPOT	177443484001	06/07/2021	OP EXP/177443484001/0602	010-461-305	27.99
OFFICE DEPOT	177443881001	06/07/2021	COPY PAPER/177443881001/	010-409-312	31.99
LAURA FIDELIE	2020-0059M-CV-060421	06/07/2021	LEG EXP CV/2020-0059M-CV/	010-435-481	1,208.32
SWITZER/ONEY ATTORNEYS A	2020-0114M-CR-060421	06/07/2021	LEG EXP/2020-0114M-CR/060	010-435-480	525.00
ROGER WILLIAMS	2020-0115M-CR-060221	06/07/2021	LEG EXP/2020-0115M-CV/060	010-435-480	750.00
SARAH LADD	2021-0095M-CV-060321	06/07/2021	LEG EXP CV/2021-0095M-CV/	010-435-481	720.00
TAC - Education	257234	06/07/2021	DUES AND BONDS/257234/JO	010-551-400	60.00
SOUTHWEST DATA SOLUTION	31422	06/07/2021	RENT AGREE/31422/050121/T	010-499-460	737.05
CITIBANK	4242112	06/07/2021	OP EXP/4242112/CC#6479/W	010-461-305	22.25
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-426-420	78.25
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-435-420	37.99
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-475-420	37.99
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-476-420	154.23
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-495-420	75.98
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-497-420	37.99
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-499-420	40.26
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-520-420	83.25
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-551-420	30.26
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-552-420	40.26
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-560-420	987.72
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-565-420	40.26
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	010-665-420	37.99
POSTMASTER-MONTAGUE	BOX 127-2021	06/07/2021	POSTAGE/BOX 127/2021/NO	010-409-332	76.00
POSTMASTER-MONTAGUE	BOX 155-2021	06/07/2021	POSTAGE/BOX155/2021/NON	010-409-332	76.00
POSTMASTER-MONTAGUE	BOX 25-2021	06/07/2021	POSTAGE/BOX#25/2021/NON	010-409-332	76.00
POSTMASTER-MONTAGUE	BOX 56-2021	06/07/2021	POSTAGE/BOX#56/2021/NON	010-409-332	122.00
POSTMASTER-MONTAGUE	BOX#336-2021	06/07/2021	POSTAGE/BOX#336/2021/NO	010-409-332	76.00
POSTMASTER-MONTAGUE	BOX#55-2021	06/07/2021	OP EXP/BOX#55/2021/D.A.	010-476-305	76.00
POSTMASTER-MONTAGUE	BOX#65-2021	06/07/2021	POSTAGE/BOX 65/2021/NON	010-409-332	76.00
POSTMASTER-MONTAGUE	BOX#77-2021	06/07/2021	POSTAGE/BOX-77/2021/NON	010-409-332	122.00
POSTMASTER-MONTAGUE	BOX186-2021	06/07/2021	POSTAGE/BOX 186/2021/NO	010-409-332	76.00
PERDUE BRANDON FIELDER C	MAY 2021	06/07/2021	COLLECTIONS/MAY 2021/CHA	010-352-496	702.30
MELANIE POTTER	MAY-2021	06/07/2021	TRANSPORTATION/MAY-2021	010-665-425	663.04
HANSARD, JUSTIN	MAY-2021	06/07/2021	TRANSPORTATION/MAY-2021	010-665-425	614.88
ROCIC	0054611-IN	06/08/2021	BONDS/0054611-IN/060121/	010-560-400	300.00
NOCONA GENERAL HOSPITAL	031921-YEARWOOD	06/08/2021	MEDICAL/031921/YEARWOOD	010-409-491	24.00
UNITED REGIONAL HEALTHCA	051221-SANDERS	06/08/2021	MEDICAL/051221/SANDERS/J	010-565-491	5,795.73
NOCONA MEDICAL CLINIC PA	051721-SANDERS	06/08/2021	MEDICAL/051721/SANDERS/J	010-565-491	168.27
SINGLETON ASSOCIATES PA	052021-SANDERS	06/08/2021	MEDICAL/052021/SANDERS/J	010-565-491	24.06
O'REILLY AUTO PARTS	0653-313611	06/08/2021	AUTO REPAIR/0653-313611/0	010-560-445	195.51
CITIBANK	111-0272113	06/08/2021	OP EXP/111-0272113/CC#155	010-560-305	69.52
IMC WASTE DISPOSAL, INC.	142253	06/08/2021	SEWER MAINT./142253/0528	010-510-451	826.24
JUSTICE SOLUTIONS, LLC	17262	06/08/2021	SOFTWARE/17262/060121/S	010-560-311	1,177.50
LAUREN ALLEN	2020-0270M-CV-060821	06/08/2021	LEG EXP CV/2020-0270M-CV/	010-435-481	368.00
BEREND BROS., INC.	203751-2	06/08/2021	K-9 EXP/203751-2/060321/SH	010-560-336	239.96
MOBILEXUSA	24913978	06/08/2021	MEDICAL/24913978/043020/	010-565-491	65.00
PCNET	251140	06/08/2021	RENT AGREE/251140/052521	010-520-460	138.00
MOBILEXUSA	25362488	06/08/2021	MEDICAL/25362488/053020/	010-565-491	130.00
MOBILEXUSA	25873113	06/08/2021	MEDICAL/25873113/063020/	010-565-491	325.00
MOBILEXUSA	26369525	06/08/2021	MEDICAL/26369525/CARLTO	010-565-491	130.00
MOBILEXUSA	26872639	06/08/2021	MEDICAL/26872639/WILSON	010-565-491	65.00
MOBILEXUSA	26872640	06/08/2021	MEDICAL/26872640/083120/	010-565-491	65.00
MOBILEXUSA	28270480	06/08/2021	MEDICAL/28270480/KING/11	010-565-491	65.00

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MOBILEXUSA	28689000	06/08/2021	MEDICAL/28689000/CUNNIG	010-565-491	130.00
MOBILEXUSA	29118586	06/08/2021	MEDICAL/29118586/ROMER	010-565-491	67.00
MOBILEXUSA	29490171	06/08/2021	MEDICAL/29490171/022821/	010-565-491	134.00
MOBILEXUSA	29950631	06/08/2021	MEDICAL/29950631/CINNER/	010-565-491	134.00
MOBILEXUSA	30361463	06/08/2021	MEDICAL/30361463/043021/	010-565-491	67.00
TAC - RISK MANAGEMENT PO	30554-WC3	06/08/2021	INSURANCE/30554-WC3/3RD	010-409-204	5,866.00
FIVE STAR CORRECTIONAL SER	38621	06/08/2021	FOOD SUPPLIES/38621/05192	010-565-380	1,829.52
FIVE STAR CORRECTIONAL SER	38622	06/08/2021	FOOD SUPPLIES/28622/05262	010-565-380	1,829.52
FIVE STAR CORRECTIONAL SER	38627	06/08/2021	FOOD SUPPLIES/38627/06022	010-565-380	1,651.65
ARROW EXTERMINATORS, INC	42123289	06/08/2021	PEST CONTROL/42123289/05	010-565-489	100.00
ARROW EXTERMINATORS, INC	42147767	06/08/2021	PEST CONTROL/42147767/05	010-565-489	50.00
OFFICE OF THE SECRETARY OF	44105	06/08/2021	TRAINING/44105/WALL/RITC	010-490-427	825.00
ASHLEY-DOUGLASS	722459	06/08/2021	FUEL/722459/052721/SHERIF	010-560-411	1,127.85
TJ KENT LLC	75621	06/08/2021	AUTO MAINT/75621/052821/	010-560-445	48.00
TJ KENT LLC	75752	06/08/2021	AUTO MAINT/75752/060321/	010-560-445	48.00
CITIBANK	9754592	06/08/2021	TRAINING/CC#8377/SHERIFF	010-560-427	350.00
SOUTHERN HEALTH PARTNER	BASE41276	06/08/2021	MEDICAL/BASE41276/050221	010-565-491	8,019.08
JAMES LANE AIR CONDITIONI	C5715	06/08/2021	OP EXP/C5715/052521/JAIL	010-565-305	375.00
MESA BUSINESS MACHINES	CC100749	06/08/2021	RENT AGREE/CC100749/0603	010-560-460	125.83
O'REILLY AUTO PARTS	CM0000122	06/08/2021	AUTO REPAIR/CM0000122/05	010-560-445	-18.00
ROCIC	0054708-IN	06/09/2021	TRAINING/0054708-IN/06012	010-476-427	300.00
SMITH, CASSIE	060721	06/09/2021	TRANSPORTATION/060721/S	010-476-425	105.39
RIDDLE, CLAY	060721	06/09/2021	TRANSPORTATION/060721/RI	010-476-425	105.39
MONTAGUE COUNTY CHILD	060821	06/09/2021	JURERS/060821/DONATIONS/	010-435-490	30.00
GRACE PLACE	060821	06/09/2021	JURERS/060821/DONATIONS/	010-435-490	30.00
JUDY PRICE	060921	06/09/2021	TRANSPORTATION/060921/PR	010-476-425	121.29
SCOTT-MERRIMAN INC	067357	06/09/2021	OP EXP/067357/060421/DA	010-476-305	182.00
DELL MARKETING LP	10489492640	06/09/2021	INVENTORY/10489492640/05	010-476-560	1,675.39
CITIBANK	1074865491	06/09/2021	OP EXP/1074865491/CC#390	010-476-305	21.68
CITIBANK	112-0473474	06/09/2021	OP EXP/112-0473474/CC#390	010-476-305	238.07
CITIBANK	112-3020105	06/09/2021	OP EXP/112-3020105/CC#390	010-476-305	23.36
CITIBANK	112-9869507	06/09/2021	OP EXP/112-9869507/CC#390	010-476-305	69.04
OFFICE DEPOT	174374625001	06/09/2021	OP EXP/174374625001/0527	010-476-305	60.25
OFFICE DEPOT	174578688001	06/09/2021	OP EXP/174578688001/0528	010-476-305	87.46
GALL'S INC	18152247	06/09/2021	LAE ENFORCE SUPPLIES/1815	010-560-335	240.11
TEXAS STATE UNIVERSITY	56707	06/09/2021	TRAINING/56707/042021/JP#	010-462-427	260.00
LOCAL GOVERNMENT SOLUTI	60470	06/09/2021	SOFTWARE/60470/060121/D.	010-476-311	1,782.00
SPARKLETT'S AND SIERRA SPRI	9884340-052021	06/09/2021	RENT AGREE/09884340/0520	010-476-460	31.86
CITIBANK	993915343	06/09/2021	TRANSPORTATION/99391534	010-476-425	444.25
DYNASYSTEMS	AR40305	06/09/2021	RENT AGREE/AR40305/05312	010-665-460	136.62
PERDUE BRANDON FIELDER C	MAY-2021-JP2	06/09/2021	COLLECTIONS/MAY2021/JP#2	010-353-496	2,557.80
PARKS & WILDLIFE	MAY-2021-JP2	06/09/2021	FINES AND FEES/MAY-2021/JP	010-353-497	230.35
JERRY WOODS FUNERAL HOM	060421-RANEY	06/10/2021	AUTOPSY/060421/RANEY/CO	010-400-414	450.00
JERRY WOODS FUNERAL HOM	060921-LUNDSFORD	06/10/2021	AUTOPSY/060921/LUNDSFOR	010-400-414	450.00
				Fund 010 - GENERAL FUND Total:	145,833.76
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	10-060321	06/08/2021	ELG MED SERVICE/10/060321	012-640-415	113.00
BOWIE PHARMACY	122-060321	06/08/2021	ELG.MED SERVICE/#122/0603	012-640-415	302.24
RADIOLOGY ASSOCIATES OF A	127-060321	06/08/2021	ELG MED SERVICE/127/06032	012-640-415	22.99
FAITH COMMUNITY HOSPITAL	132-060321	06/08/2021	ELG MED SER/132/060321/IN	012-640-415	22,879.75
JACK COUNTY MEDICAL CLINI	133-060321	06/08/2021	ELG MED.SERVICE/133/06032	012-640-415	507.73
NOCONA GENERAL HOSPITAL	14-060321	06/08/2021	ELG MED SERV/#14/060321/I	012-640-415	665.50
ADVANCED HEART CARE, PA.	20-060321	06/08/2021	ELG MED SERVICE/#20/06032	012-640-415	1,023.14
J. SCOTT SMITH M.D. P.A.	156-060321	06/09/2021	ELG MED SERVICES/156/0603	012-640-415	1,113.57
				Fund 012 - INDIGENT HEALTH CARE FUND Total:	26,627.92
Fund: 013 - GROUP INSURANCE BENEFIT					
DARDEN, LESIA	INV0001645	03/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
BELL, CAROLYN	INV0001843	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
BLAKELY, JANICE	INV0001844	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
BUSBY, LARRY	INV0001845	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00

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BYORK, GLORIA	INV0001846	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
CLEMENT, JERRY	INV0001847	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-522	150.00
CULWELL, BARBARA	INV0001848	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
DAWSON, RAYMOND	INV0001849	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00
EDWARDS, GAYLE	INV0001850	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001851	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
KERNEK, JON A	INV0001852	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00
MC NEW, JEB	INV0001853	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
MILLIGAN, BRENDA	INV0001854	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
MOSELEY, JOHNNY	INV0001856	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00
POE, PATTI	INV0001857	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001858	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
SEAY, GLENN	INV0001859	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00
STOUT, VALORIE	INV0001860	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
WARD, RAY	INV0001861	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00
BOWLES, RANDY	INV0001862	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-523	200.00
NOWELL, SYDNEY	INV0001863	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001864	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
BROWN, TAMELA	INV0001865	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
HARRIS, JIMMY	INV0001866	06/05/2021	Gen Fund Ben/Monthly/Grp I	013-501-524	200.00
HENSON, GLENDA	INV0001867	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
DARDEN, LESIA	INV0001868	06/01/2021	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,550.00
Fund: 015 - RECORD MANAGEMENT ACCT					
CITIBANK	FI-7280	05/26/2021	OP EXP/CC#8822/AMAZON/0	015-403-305	120.24
LOCAL GOVERNMENT SOLUTI	60608	06/04/2021	SOFTWARE/60608/060121/R	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,582.24
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	MAY-2021	06/01/2021	CRTHOUSE SEC.EXP/MAY-202	016-436-510	1,091.60
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,091.60
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-312814	05/24/2021	OP EXP/0653-312814/052221	021-612-305	38.86
PENTEX ENERGY	22976002-052421	05/26/2021	UTILITIES/22976002/052421/	021-612-440	210.00
FORESTBURG WATER SUPPLY	MAY-2021	05/28/2021	UTILITIES/MAY-2021/R&B#1	021-612-440	30.00
O'REILLY AUTO PARTS	0653-313167	06/07/2021	OP EXP/0653-313167/052521	021-612-305	31.98
O'REILLY AUTO PARTS	0653-313665	06/07/2021	OP EXP/0653-313665/052821	021-612-305	9.46
O'REILLY AUTO PARTS	0653-314270	06/07/2021	OP EXP/0653-314270/060221	021-612-305	16.47
WASTE CONNECTIONS	1036190	06/07/2021	UTILITIES/1036190/060121/R	021-612-440	178.03
NORTEX COMMUNICATIONS	10544969	06/07/2021	UTILITIES/10544969/060121/	021-612-440	120.67
ALLEN'S TEXACO	1238271	06/07/2021	OP EXP/1238271/051821/R&	021-612-305	69.00
DATCS	18151727-RB#1	06/07/2021	OP EXP/18151727/BROOKS/O	021-612-305	3.00
KELLY AUTOMOTIVE SUPPLY, I	248806	06/07/2021	OP EXP/248806/060721/R&B	021-612-305	47.98
KELLY AUTOMOTIVE SUPPLY, I	248884	06/07/2021	OP EXP/248884/060721/R&B	021-612-305	391.65
KELLY AUTOMOTIVE SUPPLY, I	248911	06/07/2021	OP EXP/248911/060721/R&B	021-612-305	226.04
KELLY AUTOMOTIVE SUPPLY, I	248954	06/07/2021	OP EXP/24854/060721/R&B#	021-612-305	143.81
P & K STONE, LLC.	55843-FEMA	06/07/2021	GRAVEL/55843/FEMA/05212	021-612-435	617.82
YELLOWHOUSE MACHINERY C	626314	06/07/2021	INVENTORY/626314/052121/	021-612-560	3,125.00
TAC - RISK MANAGEMENT PO	30554-WC3	06/08/2021	INSURANCE/30554-WC3/3RD	021-612-204	1,183.00
CASE BACKHOE SERVICE	060521-FEMA	06/09/2021	GRAVEL/060521/FEMA/30C/R	021-612-435	4,200.00
O'REILLY AUTO PARTS	0653-314973	06/09/2021	OP EXP/0653-314973/060721	021-612-305	28.35
JOHNNY'S DOZER SERVICE, LL	1597-FEMA	06/09/2021	GRAVEL/1597/FEMA/30C/052	021-612-435	2,681.14
ALLEN'S TEXACO	1836683	06/09/2021	OP EXP/1836683/060721/R&	021-612-305	7.00
KELLY AUTOMOTIVE SUPPLY, I	248986	06/09/2021	OP EXP/248986/052821/R&B	021-612-305	9.12
KELLY AUTOMOTIVE SUPPLY, I	249026	06/09/2021	OP EXP/249026/060321/R&b	021-612-305	411.98
INDUSTRIAL DIESEL SERVICE,	5326	06/09/2021	OP EXP/5326/052621/R&B#1	021-612-305	40.00
INDUSTRIAL DIESEL SERVICE,	5327	06/09/2021	OP EXP/5327/052621/R&B#1	021-612-305	40.00
INDUSTRIAL DIESEL SERVICE,	5328	06/09/2021	OP EXP/5328/052621/R&B#1	021-612-305	40.00
INDUSTRIAL DIESEL SERVICE,	5329	06/09/2021	OP EXP/5329/052621/R&B#1	021-612-305	40.00
Fund 021 - R & B #1 FUND Total:					13,940.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-312405	05/24/2021	OP EX	022-613-305	21.99
O'REILLY AUTO PARTS	0653-312449	05/24/2021	OP EXP/0653-312449/051921	022-613-305	6.38
CEMEX	9444027780	05/24/2021	GRAVEL/9444027780/052021	022-613-435	173.09
ASHLEY-DOUGLASS	715236	05/25/2021	FUEL/DSL/715236/052021/R	022-613-411	3,664.84
ASHLEY-DOUGLASS	716181	05/25/2021	FUEL/716181/052021/R&B#2	022-613-411	900.63
CEMEX	9444035816	05/25/2021	GRAVEL/9444035816/052121	022-613-435	687.47
ATMOS ENERGY - (OH)	4015165883-052621	06/01/2021	UTILITIES/4015165883/05262	022-613-440	61.17
AIRGAS USA, LLC	9113220412	06/01/2021	OP EXP/9113220412/051421/	022-613-305	34.87
AIRGAS USA, LLC	9113220413	06/01/2021	OP EXP/9113220413/051421/	022-613-305	40.28
CEMEX	9444049449	06/01/2021	GRAVEL/9444049449/052421	022-613-435	1,272.83
CEMEX	9444053085	06/01/2021	GRAVEL/9444053085/052521	022-613-435	1,618.74
CEMEX	9444065702	06/01/2021	GRAVEL/9444065702/052621	022-613-435	1,673.86
CEMEX	9444072770	06/01/2021	GRAVEL/9444072770/052721	022-613-435	1,879.44
CITIBANK	11497606	06/07/2021	OP EXP/CC#0851/UNITED AG/	022-613-305	414.35
DATCS	18151727-RB#2	06/07/2021	OP EXP/18151727/PHILLIPS/R	022-613-305	3.00
KELLY AUTOMOTIVE SUPPLY, I	249043	06/07/2021	OP EXP/249043/060421/R&b	022-613-305	455.63
FREIGHT OUTLET PLUS	249786	06/07/2021	OP EXP/249786/042821/R&B	022-613-305	635.00
JONES ENTERPRISES	2588	06/07/2021	OP EXP/2588/053121/R&B#2	022-613-305	2,775.00
BOBCAT OF DALLAS	27139981	06/07/2021	OP EXP/27139981/060121/R7	022-613-305	449.65
YELLOWHOUSE MACHINERY C	629024	06/07/2021	OP EXP/629024/060321/R&b	022-613-305	83.83
CEMEX	9444100487	06/07/2021	GRAVEL/9444100487/060221	022-613-435	179.03
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	022-613-420	78.25
CITIBANK	PSO242754	06/07/2021	OP EXP/CC#0851/ASCO/0603	022-613-305	69.85
TAC - RISK MANAGEMENT PO	30554-WC3	06/08/2021	INSURANCE/30554-WC3/3RD	022-613-204	1,183.00
BRUCKNER TRUCK SALES	RA105000233-01	06/09/2021	OP EXP/RA105000233-01/041	022-613-305	2,328.65
Fund 022 - R & B #2 FUND Total:					20,690.83
Fund: 023 - R & B #3 FUND					
Gibbins Services LLC	20715-FEMA	05/21/2021	GRAVEL/20715/FEMA/44C/0	023-614-435	2,847.50
EAGLE AUTO PARTS	265019-B	05/21/2021	OP EXP/265019-B/051921/R&	023-614-305	33.48
EAGLE AUTO PARTS	265020-B	05/21/2021	OP EXP/265020-B/051921/R&	023-614-305	50.97
EAGLE AUTO PARTS	265038-B	05/21/2021	OP EXP/265038-B/051921/R&	023-614-305	10.87
EAGLE AUTO PARTS	CM0000121	05/21/2021	OP EXP/CM0000121/051921/	023-614-305	-33.48
WICHITA INDUSTRIAL	033420	05/24/2021	OP EXP/033420/051121/R&B	023-614-305	475.00
WICHITA INDUSTRIAL	033630	05/24/2021	OP EXP/033630/051721/R&b	023-614-305	336.00
MONTAGUE COUNTY TAX ASS	052421	05/24/2021	OP EXP/052421/TAGS/R&B#3	023-614-305	3.75
LP GAS CO INC	136218	05/24/2021	OP EXP/136218/052121/R&B	023-614-305	98.90
LUKE'S ACE HARDWARE	156793	05/24/2021	OP EXP/156793/052021/R&b	023-614-305	2.39
LUKE'S ACE HARDWARE	156825	05/24/2021	OP EXP/156825/052121/R&B	023-614-305	24.66
DENTON TRUCKING COMPAN	2380-FEMA	05/24/2021	GRAVEL/2380/FEMA/44C/052	023-614-435	7,186.91
MARTIN MARIETTA MATERIAL	31973458-FEMA	05/24/2021	GRAVEL/31973458/FEMA/44	023-614-435	837.51
COOKE COUNTY CRUSHED ST	14299-FEMA	05/25/2021	GRAVEL/14299/FEMA/05142	023-614-435	9,902.07
LUKE'S ACE HARDWARE	157003	05/25/2021	OP EXP/157003/052421/R&B	023-614-305	9.16
LUKE'S ACE HARDWARE	157017	05/25/2021	OP EXP/157017/052421/R&B	023-614-305	24.99
YELLOWHOUSE MACHINERY C	626414	05/25/2021	OP EXP/626414/052421/R&B	023-614-305	2,187.25
NORMAL LIQUID TRANSPORT	014129-FEMA	05/26/2021	GRAVEL/014129/FEMA/0525	023-614-435	1,595.45
EAGLE AUTO PARTS	265303-B	05/26/2021	OP EXP/265303-B/052521/R&	023-614-305	203.06
EAGLE AUTO PARTS	265310-B	05/26/2021	OP EXP/265310-B/052521/R&	023-614-305	11.11
EAGLE AUTO PARTS	265312-B	05/26/2021	OP EXP/265312-B/052521/R&	023-614-305	108.04
EAGLE AUTO PARTS	265324-B	05/26/2021	OP EXP/265324-B/052521/R&	023-614-305	26.56
WESTERN MARKETING, INC.	W3401654-IN	05/26/2021	OP EXP/W3401654-IN/05242	023-614-305	898.89
WICHITA INDUSTRIAL	033683	05/27/2021	OP EXP/033683/051821/R&B	023-614-305	5.05
LP GAS CO INC	136220	05/27/2021	OP EXP/136220/052621/R&B	023-614-305	51.25
LUKE'S ACE HARDWARE	157166	05/27/2021	OP EXP/157166/052621/R&B	023-614-305	10.98
BRYAN REED	796318	05/27/2021	OP EXP/796318/052621/R&b	023-614-305	200.00
WINDSTREAM 105521	040064535-052521	06/01/2021	COMMUNICATIONS/0400645	023-614-420	89.52
NORTH TEXAS CRUSHED STO	31011-FEMA	06/01/2021	GRAVEL/31011/FEMA/05212	023-614-435	149.50
ASHLEY-DOUGLASS	722523	06/01/2021	FUEL/722523/052721/R&B#3	023-614-411	599.55
ASHLEY-DOUGLASS	722529	06/01/2021	FUEL/DSL/722529/052721/R	023-614-411	5,715.25
CEMEX	9444065711	06/01/2021	GRAVEL/9444065711/052621/	023-614-435	1,319.91

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CEMEX	9444065717	06/01/2021	GRAVEL/9444065717/05262	023-614-435	369.61
TEXAS MATERIALS GROUP, IN	200959839	06/04/2021	OP EXP/200959839/052721/R	023-614-305	3,192.87
EAGLE AUTO PARTS	265671-B	06/04/2021	OP EXP/265671-B/060121/R&	023-614-305	14.78
HENNIGAN AUTO PARTS	9336-320487	06/04/2021	OP EXP/9336-320487/052021	023-614-305	157.47
CEMEX	9444086637	06/04/2021	GRAVEL/9444086637/052821	023-614-435	564.06
TXU ENERGY	055402656146	06/07/2021	UTILITIES/055402656146/060	023-614-440	114.19
MONTAGUE COUNTY TAX ASS	060421	06/07/2021	OP EXP/060421/TAGS/R&B#3	023-614-305	15.00
CITIBANK	113-6687754	06/07/2021	OP EXP/113-6687754/HANGZ	023-614-305	91.76
LUKE'S ACE HARDWARE	157585	06/07/2021	OP EXP/157585/060221/R&b	023-614-305	64.57
LUKE'S ACE HARDWARE	157594	06/07/2021	OP EXP/157594/060221/R&B	023-614-305	7.59
GEFFS MANUFACTURING, INC	406244	06/07/2021	OP EXP/406244/052521/R&b	023-614-305	967.84
RAY'S USED EQUIPMENT INC	43080	06/07/2021	OP EXP/43080/060321/R&B#	023-614-305	140.00
CITY OF NOCONA	752800-052721	06/07/2021	UTILITIES/752800/052721/R&	023-614-440	125.26
CEMEX	9444093963	06/07/2021	GRAVEL/9444093963/060121	023-614-435	1,437.56
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	023-614-420	78.25
MONTAGUE COUNTY TAX ASS	060821	06/08/2021	OP EXP/060821/TAGS/R&B#3	023-614-305	7.50
TAC - RISK MANAGEMENT PO	30554-WC3	06/08/2021	INSURANCE/30554-WC3/3RD	023-614-204	1,183.00
NORTH TEXAS MACHINING-7	3523	06/08/2021	OP EXP/3523/052821/R&B#3	023-614-305	215.00
Brady Page	1249	06/09/2021	OP EXP/1249/050621/R&B#3	023-614-305	45.00
KENTS TIRE SERVICE INC	293811	06/09/2021	TIRES/293811/052521/R&B#3	023-614-410	1,938.80
BRYAN REED	796320	06/09/2021	OP EXP/796320/060821/R&B	023-614-305	100.00
Fund 023 - R & B #3 FUND Total:					45,812.16
Fund: 024 - R & B #4 FUND					
MONTAGUE COUNTY TAX ASS	052421	05/24/2021	OP EXP/052421/TAGS/R&B#3	024-615-305	3.75
CENTURY-LINK	313645153-051021	05/24/2021	COMMUNICATIONS/3136451	024-615-420	77.90
J R THOMPSON INC	84131-GRANT	05/24/2021	GRAVEL/84131/GRANT/05132	024-615-435	4,689.30
ECONO SIGNS	10-967470	05/26/2021	OP EXP/10-967470/050621/R	024-615-305	71.90
LUKE'S ACE HARDWARE	157095	05/26/2021	OP EXP/157095/052521/R&B	024-615-305	1.58
LUKE'S ACE HARDWARE	157145	05/26/2021	OP EXP/157145/052621/R&B	024-615-305	34.56
BRUCKNER TRUCK SALES	XA1050016474-01	05/26/2021	OP EXP/XA1050016474-01/05	024-615-305	318.97
BRUCKNER TRUCK SALES	XA105001670-01	05/26/2021	OP EXP/XA105001670-01/051	024-615-305	333.25
BRUCKNER TRUCK SALES	XA105001672-01	05/26/2021	OP EXP/XA105001672-01/051	024-615-305	99.20
AUSTIN ASPHALT, INC	376273	06/04/2021	OP EXP/376273/052321/R&B	024-615-305	1,320.00
SAINT JO FARM & RANCH	38857	06/04/2021	OP EXP/38857/052521/R&B#	024-615-305	6.31
CITY OF SAINT JO	472-052821	06/04/2021	UTILITIES/472/052821/R&B#4	024-615-440	118.20
HENNIGAN AUTO PARTS	9336-319077	06/04/2021	OP EXP/9336-319077/042821	024-615-305	53.99
HENNIGAN AUTO PARTS	9336-319989	06/04/2021	OP EXP/9336-319989/051221	024-615-305	75.92
HENNIGAN AUTO PARTS	9336-320337	06/04/2021	OP EXP/9336-320337/051821	024-615-305	559.87
HENNIGAN AUTO PARTS	9336-320453	06/04/2021	OP EXP/9336-320453/051921	024-615-305	137.77
HENNIGAN AUTO PARTS	9336-320496	06/04/2021	OP EXP/9336-320496/052021	024-615-305	201.99
HENNIGAN AUTO PARTS	9336-320505	06/04/2021	OP EXP/9336-320505/052021	024-615-305	39.19
HENNIGAN AUTO PARTS	9336-320516	06/04/2021	OP EXP/9336-320516/052021	024-615-305	28.47
HENNIGAN AUTO PARTS	9336-320752	06/04/2021	OP EXP/9336-320752/052421	024-615-305	164.62
HENNIGAN AUTO PARTS	9336-320798	06/04/2021	OP EXP/9336-320798/052521	024-615-305	77.20
HENNIGAN AUTO PARTS	9336-619957	06/04/2021	OP EXP/9336-619957/051221	024-615-305	197.99
CEMEX	9444065719-GRANT	06/04/2021	GRAVEL/9444065719/GRANT/	024-615-435	1,145.61
TXU ENERGY	055402656146	06/07/2021	UTILITIES/055402656146/060	024-615-440	155.59
MONTAGUE COUNTY TAX ASS	060421-RB4	06/07/2021	OP EXP/060421/R&B#4	024-615-305	7.50
MIKE'S TIRE & LUBE	15085	06/07/2021	OP EXP/15085/051321/R&B#	024-615-305	7.00
DATCS	18151727-RB4	06/07/2021	OP EXP/18151727/060121/TH	024-615-305	3.00
RAY'S USED EQUIPMENT INC	42954	06/07/2021	OP EXP/42954/050521/R&B#	024-615-305	25.00
J R THOMPSON INC	84324-GRANT	06/07/2021	GRAVEL/84324/GRANT/05272	024-615-435	2,740.50
J R THOMPSON INC	84362-GRANT	06/07/2021	GRAVEL/84362/GRANT/06012	024-615-435	2,102.87
J R THOMPSON INC	84382-GRANT	06/07/2021	GRAVEL/84382/GRANT/06022	024-615-435	2,059.68
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	024-615-420	78.25
BRUCKNER TRUCK SALES	XA105001671	06/07/2021	OP EXP/XA105001671/05242	024-615-305	221.27
COMMUNITY LUMBER CO	2105-159289	06/08/2021	OP EXP/2105-159289/052421	024-615-305	7.98
COMMUNITY LUMBER CO	2105-159326	06/08/2021	OP EXP/2105-159326/052521	024-615-305	428.29
TAC - RISK MANAGEMENT PO	30554-WC3	06/08/2021	INSURANCE/30554-WC3/3RD	024-615-204	1,183.00
AQUA ONE	433397	06/08/2021	OP EXP/433397/053121/R&B	024-615-305	24.90

Expense Approval Report

Payment Dates: 5/24/2021 - 6/10/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT AND EMULSI	9402482177	06/09/2021	PAVING/9402482177/060821	024-615-449	11,932.56
				Fund 024 - R & B #4 FUND Total:	30,734.93
Fund: 041 - SPECIAL PROBATION FUND					
ADDICTION BEHAVIORAL SER	APR-2021	05/26/2021	CONTRACT SERVICES/APR-20	041-570-471	800.00
BESINGER, GARY	INV0001842	06/01/2021	GEN FUN BEN/MONTHLY/GRP	041-570-202	85.00
MINOR, W.T., III	INV0001855	06/01/2021	GEN FUN BEN/MONTHLY/GRP	041-570-202	150.00
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	041-570-420	37.99
				Fund 041 - SPECIAL PROBATION FUND Total:	1,072.99
Fund: 042 - JUV PROB STATE AID "A"					
Alcohol Monitoring Systems, I	225270	05/21/2021	COM BSD GEN/EXT CNT/2252	042-572-745	50.20
JUVENILE PROBATION	INV0001869	06/01/2021	SALARY TRNSFR/43-370-942/	042-571-711	9,819.00
JUVENILE PROBATION	INV0001869	06/01/2021	SALARY TRNSFR/43-370-942/	042-572-721	1,666.67
JUVENILE PROBATION	INV0001869	06/01/2021	SALARY TRNSFR/43-370-942/	042-573-761	1,347.50
JOHN BUTLER, PHD	052721-HENDERSON	06/04/2021	COM BDS GEN/052721/HEND	042-572-745	70.00
MESA BUSINESS MACHINES	L5088	06/04/2021	OP EXP/L5088/060121/JUV P	042-571-305	20.00
SADIE VANDEHEY	MAY-2021	06/04/2021	COM BSD GEN/MAY-2021/CH	042-572-745	180.00
JOHN BUTLER, PHD	060721-HENDERSON	06/08/2021	COM BSD GENT/060721/HEN	042-572-745	70.00
GRAYSON CO DEPT OF JUV SE	1384	06/08/2021	OP EXP/POST ADJ/DET PRE A	042-573-305	80.00
GRAYSON CO DEPT OF JUV SE	1384	06/08/2021	OP EXP/POST ADJ/DET PRE A	042-573-784	294.00
GRAYSON CO DEPT OF JUV SE	1384	06/08/2021	OP EXP/POST ADJ/DET PRE A	042-574-778	5,733.01
Alcohol Monitoring Systems, I	227164	06/08/2021	COM BSD GEN/227164/05312	042-572-745	22.94
				Fund 042 - JUV PROB STATE AID "A" Total:	19,353.32
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	29220	05/25/2021	OP EXP/29220/BULL MALARK	043-571-305	194.54
SEWELL-USELTON INS AGENC	8894	06/07/2021	OP EXP/8894/060121/SCHIND	043-571-305	50.00
VERIZON WIRELESS	9880612883	06/07/2021	COMMUNICATION/98806128	043-571-420	37.99
TAC - RISK MANAGEMENT PO	30554-WC3	06/08/2021	INSURANCE/30554-WC3/3RD	043-571-204	744.00
				Fund 043 - COUNTY JUVENILE PROBATION Total:	1,026.53
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093208260	06/09/2021	LAW LIB EXP/3093208260/04	052-575-500	494.00
RELX INC.	3093282201	06/09/2021	LAW LIB EXP/3093282201/05	052-575-500	494.00
				Fund 052 - LAW LIBRARY FUND Total:	988.00
Fund: 056 - JP COURTHOUSE SECURITY					
GALLS	018235466	06/09/2021	COURTHOUSE SEC.EXP/01823	056-436-510	459.90
				Fund 056 - JP COURTHOUSE SECURITY Total:	459.90
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	177374072001	06/07/2021	OP EXP/177374072001/0602	090-990-305	225.46
CITIBANK	4242112	06/07/2021	OP EXP/4242112/CC#6479/W	090-990-305	20.99
				Fund 090 - JP TECHNOLOGY FUND Total:	246.45
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	APR-2021	06/07/2021	STATE FEES/APR-2021/DIS AN	092-863-400	5.00
SECOND COURT OF APPEALS	APR-2021	06/07/2021	STATE FEES/APR-2021/DIS AN	092-863-700	80.00
				Fund 092 - STATE FEES Total:	85.00
Grand Total:					314,095.99

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	145,833.76
012 - INDIGENT HEALTH CARE FUND	26,627.92
013 - GROUP INSURANCE BENEFIT	4,550.00
015 - RECORD MANAGEMENT ACCT	1,582.24
016 - COURTHOUSE SECURITY FUND	1,091.60
021 - R & B #1 FUND	13,940.36
022 - R & B #2 FUND	20,690.83
023 - R & B #3 FUND	45,812.16
024 - R & B #4 FUND	30,734.93
041 - SPECIAL PROBATION FUND	1,072.99
042 - JUV PROB STATE AID "A"	19,353.32
043 - COUNTY JUVENILE PROBATION	1,026.53
052 - LAW LIBRARY FUND	988.00
056 - JP COURTHOUSE SECURITY	459.90
090 - JP TECHNOLOGY FUND	246.45
092 - STATE FEES	85.00
Grand Total:	314,095.99

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN	702.30
010-353-496	JP #2 COLLECTION AGEN	2,557.80
010-353-497	PARKS & WILDLIFE FEE	230.35
010-354-487	IN/OUT	15.00
010-400-414	AUTOPSY	1,350.00
010-400-484	COUNTY HEALTH DIRECT	416.66
010-403-425	TRANSPORTATION	537.40
010-403-460	RENTAL AGREEMENTS	101.04
010-405-305	OPERATING EXPENSE	68.03
010-409-204	WORKMEN'S COMPENS	5,866.00
010-409-312	COPY PAPER	31.99
010-409-332	POSTAGE	700.00
010-409-420	COMMUNICATION	1,607.59
010-409-428	APPRAISAL DISTRICT	50,001.00
010-409-440	UTILITIES	7,555.09
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-471	CONTRACT SERVICES	4,950.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	120.00
010-426-311	SOFTWARE	395.00
010-426-400	DUES & BONDS	350.00
010-426-420	COMMUNICATION	78.25
010-426-425	TRANSPORTATION	815.36
010-426-480	LEGAL EXPENSE	1,600.00
010-435-305	OPERATING EXPENSE	95.61
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	167.90
010-435-480	LEGAL EXPENSE	4,800.00
010-435-481	LEGAL EXPENSE - CIVIL	5,166.68
010-435-490	JURORS/BAIL/SERV/CITA	60.00
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	245.83
010-461-305	OPERATING EXPENSE	133.66
010-461-425	TRANSPORTATION	145.52
010-462-427	TRAINING	260.00
010-475-311	SOFTWARE	2,502.00
010-475-400	DUES & BONDS	285.00

Account Number	Account Name	Payment Amount
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	757.86
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	154.23
010-476-425	TRANSPORTATION	776.32
010-476-427	TRAINING	300.00
010-476-460	RENTAL AGREEMENTS	31.86
010-476-560	INVENTORY	1,675.39
010-490-427	TRAINING	825.00
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	20.47
010-497-305	OPERATING EXPENSE	55.48
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	607.79
010-499-420	COMMUNICATION	40.26
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	908.20
010-510-320	JANITORIAL SUPPLIES	502.91
010-510-451	SEWER REPAIR & MAINT	826.24
010-510-471	CONTRACT SERVICES	1,093.75
010-520-305	OPERATING EXPENSE	119.99
010-520-420	COMMUNICATION	83.25
010-520-460	RENTAL AGREEMENTS	138.00
010-551-400	DUES & BONDS	60.00
010-551-420	COMMUNICATION	30.26
010-552-305	OPERATING EXPENSE	77.45
010-552-420	COMMUNICATION	40.26
010-560-305	OPERATING EXPENSE	109.02
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SU	814.97
010-560-336	K-9 EXPENSES	239.96
010-560-400	DUES & BONDS	300.00
010-560-411	FUEL	4,125.64
010-560-420	COMMUNICATION	987.72
010-560-425	TRANSPORTATION	8.90
010-560-427	TRAINING	350.00
010-560-445	AUTO REPAIR & MAINT	484.03
010-560-460	RENTAL AGREEMENTS	254.68
010-565-305	OPERATING EXPENSE	507.13
010-565-338	JAIL SUPPLIES	1,417.35
010-565-380	FOOD SUPPLIES	7,140.21
010-565-420	COMMUNICATION	40.26
010-565-427	TRAINING	16.99
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	16,951.53
010-581-420	COMMUNICATION	180.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,277.92
010-665-460	RENTAL AGREEMENTS	136.62
012-640-415	ELIGIBLE MEDICAL SERVI	26,627.92
013-501-501	GENERAL FUND BENEFIT	3,000.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	120.24
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY	1,091.60

Account Summary

Account Number	Account Name	Payment Amount
021-612-204	WORKMEN'S COMPENS	1,183.00
021-612-305	OPERATING EXPENSE	1,594.70
021-612-435	GRAVEL	7,498.96
021-612-440	UTILITIES	538.70
021-612-560	INVENTORY	3,125.00
022-613-204	WORKMEN'S COMPENS	1,183.00
022-613-305	OPERATING EXPENSE	7,318.48
022-613-411	FUEL	4,565.47
022-613-420	COMMUNICATION	78.25
022-613-435	GRAVEL	7,484.46
022-613-440	UTILITIES	61.17
023-614-204	WORKMEN'S COMPENS	1,183.00
023-614-305	OPERATING EXPENSE	9,758.26
023-614-410	TIRES	1,938.80
023-614-411	FUEL	6,314.80
023-614-420	COMMUNICATION	167.77
023-614-435	GRAVEL	26,210.08
023-614-440	UTILITIES	239.45
024-615-204	WORKMEN'S COMPENS	1,183.00
024-615-305	OPERATING EXPENSE	4,451.47
024-615-420	COMMUNICATION	156.15
024-615-435	GRAVEL	12,737.96
024-615-440	UTILITIES	273.79
024-615-449	PAVING	11,932.56
041-570-202	GROUP INSURANCE	235.00
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	800.00
042-571-305	OPERATING EXPENSE	20.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	393.14
042-573-305	OPERATING EXPENSE	80.00
042-573-761	SALARIES & FRINGE	1,347.50
042-573-784	Det Pre Adj Inter Co	294.00
042-574-778	POST ADJ / SEC / INTER	5,733.01
043-571-204	WORKMEN'S COMPENS	744.00
043-571-305	OPERATING EXPENSE	244.54
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	988.00
056-436-510	COURTHOUSE SECURITY	459.90
090-990-305	OPERATING EXPENSE	246.45
092-863-400	COUNTY CLERK	5.00
092-863-700	DISTRICT CLERK	80.00
	Grand Total:	314,095.99

Project Account Summary

Project Account Key	Payment Amount
None	314,095.99
Grand Total:	314,095.99

Void ck# 138881 - Lost check
 Reissued ck# 139748 - Replaced ck# 138881 to hesia Darden \$200.00

Auditors Total = 313,895.99
 Treasurers Total = 314,095.99

Difference = \$200.00



Montague County, TX

Payroll Check Register Checks

Pay Period: 5/27/2021-6/9/2021

Packet: PYPKT00366 - 6/9/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00366 - 6/9/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	06/10/2021	438.82	5665
Freeman, Maysen	<u>01284</u>	06/10/2021	869.46	5666
JONES, KIMBERLY S	<u>00522</u>	06/10/2021	1,688.61	5667
O'NEAL, REBECCA	<u>00959</u>	06/10/2021	1,127.82	5668
RITCHIE, ASHLEY S	<u>01037</u>	06/10/2021	1,228.34	5669
USELTON, LAURA A	<u>00849</u>	06/10/2021	1,349.97	5670
MURPHY, COLM	<u>00994</u>	06/10/2021	1,537.39	5671
USELTON, ANGELA	<u>01085</u>	06/10/2021	839.53	5672
BENTON, KEVIN	<u>01180</u>	06/10/2021	2,714.17	5673
Clampitt, Kimberly	<u>01278</u>	06/10/2021	869.47	5674
RICHARDSON, ANGELIA	<u>01071</u>	06/10/2021	1,478.13	5675
CUNNINGHAM, AMANDA	<u>01094</u>	06/10/2021	958.23	5676
SANDERS, BETTY J	<u>00289</u>	06/10/2021	1,450.96	5677
BROWN, DEBORAH	<u>01042</u>	06/10/2021	1,276.21	5678
REED, RITA K	<u>00415</u>	06/10/2021	955.24	5679
Romine, Staci L.	<u>01246</u>	06/10/2021	1,310.99	5680
Tipton, Stormy	<u>01287</u>	06/10/2021	869.45	5681
WOODS, ROBIN	<u>01210</u>	06/10/2021	1,746.36	5682
EVANS, BRITTNEY	<u>01177</u>	06/10/2021	1,399.09	5683
HORTON, STEFANIE	<u>00970</u>	06/10/2021	1,518.11	5684
CROUCH, BARBARA L	<u>00739</u>	06/10/2021	1,239.55	5685
Pigg, Jackie D	<u>01254</u>	06/10/2021	1,810.44	5686
ALEXANDER, HUGH	<u>01068</u>	06/10/2021	1,357.68	5687
BLEVINS, ELIZABETH	<u>00985</u>	06/10/2021	1,284.62	5688
Morris, Jeanette	<u>01243</u>	06/10/2021	471.02	5689
MORRIS, JESSICA	<u>00884</u>	06/10/2021	1,410.89	5690
HAMILTON, CHRIS C.	<u>00239</u>	06/10/2021	2,116.01	5691
HUDSON, STACY	<u>01034</u>	06/10/2021	1,363.15	5692
Johns, Richard D	<u>01271</u>	06/10/2021	738.80	5693
Price, Judy N	<u>01285</u>	06/10/2021	2,352.45	5694
RIDDLE, CLABURN	<u>01168</u>	06/10/2021	100.00	5695
RIDDLE, CLABURN	<u>01168</u>	06/10/2021	3,987.23	5695
RIDDLE, CLABURN	<u>01168</u>	06/10/2021	100.00	5695
SMITH, CASSANDRA	<u>00961</u>	06/10/2021	1,196.16	5696
Lanier, Charles Don	<u>01251</u>	06/10/2021	793.62	5697
CONOVALOFF, SAM	<u>01161</u>	06/10/2021	340.35	5698
RITCHIE, LAURIE	<u>01038</u>	06/10/2021	124.67	5699
WALL, GINGER A	<u>00831</u>	06/10/2021	1,369.51	5700
ESSARY, JENNIFER E	<u>00733</u>	06/10/2021	2,540.77	5701
FENOGLIO, JENNIFER	<u>01213</u>	06/10/2021	155.58	5702
FENOGLIO, JENNIFER	<u>01213</u>	06/10/2021	1,400.18	5702
Otto, Billie J	<u>01247</u>	06/10/2021	1,163.77	5703
RHOADES, CHERYL D	<u>00022</u>	06/10/2021	1,135.55	5704
DOSHIER, BRENDA S	<u>00193</u>	06/10/2021	1,106.90	5705
HAILEY, ANGELA K	<u>01230</u>	06/10/2021	781.66	5706
PHILLIPS, KATHRYN	<u>01173</u>	06/10/2021	1,636.98	5707
PHILLIPS, KATHRYN	<u>01173</u>	06/10/2021	50.00	5707
VACCARO, LISA M	<u>00869</u>	06/10/2021	1,308.42	5708
Vineyard, Kristi	<u>01218</u>	06/10/2021	1,172.31	5709
Green, Keith	<u>01283</u>	06/10/2021	1,310.99	5710
JONES, SHAWN	<u>00993</u>	06/10/2021	1,193.21	5711

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	06/10/2021	1,753.96	5712
Johnson, Harvey Lee	<u>01288</u>	06/10/2021	1,295.91	5713
DeMoss, Jerry	<u>01272</u>	06/10/2021	1,121.71	5714
BLACKBURN, RYAN T	<u>01229</u>	06/10/2021	1,610.00	5715
BRANDLE, AARON	<u>01149</u>	06/10/2021	1,801.37	5716
CARTER, DANIEL	<u>01007</u>	06/10/2021	1,328.96	5717
DENNIS, ASHLEY	<u>01188</u>	06/10/2021	1,507.77	5718
FISCHER, BRANDON	<u>01115</u>	06/10/2021	1,544.15	5719
HAMILTON, KASIE	<u>00917</u>	06/10/2021	1,188.34	5720
LAWSON, JACK	<u>01166</u>	06/10/2021	1,651.08	5721
MILLER, ANDREW	<u>01079</u>	06/10/2021	1,539.75	5722
PELTON, CLINTON CHASE	<u>00864</u>	06/10/2021	1,536.97	5723
ROMINE, ETHAN	<u>01167</u>	06/10/2021	1,882.33	5724
SAWYER, MATTHEW	<u>01122</u>	06/10/2021	1,494.80	5725
THOMAS, MARSHALL	<u>01170</u>	06/10/2021	1,963.06	5726
Aylor, Tyler D	<u>01276</u>	06/10/2021	1,457.55	5727
BRANDLE, JALYN M	<u>01063</u>	06/10/2021	1,323.54	5728
CARTER, TRACI	<u>01207</u>	06/10/2021	1,397.93	5729
GRUWELL, JOSHUA	<u>01211</u>	06/10/2021	120.88	5730
GRUWELL, JOSHUA	<u>01211</u>	06/10/2021	1,087.93	5730
Hankins, Caysie L	<u>01261</u>	06/10/2021	1,368.71	5731
Heaton, Kerri L	<u>01274</u>	06/10/2021	1,458.32	5732
Kutie, Heather	<u>01222</u>	06/10/2021	1,414.42	5733
LANFORD, MELISSA L	<u>00470</u>	06/10/2021	1,274.86	5734
MEIER, PETER	<u>01212</u>	06/10/2021	1,523.16	5735
MEYERS, MARSA J	<u>00413</u>	06/10/2021	1,621.15	5736
Miller, True	<u>01235</u>	06/10/2021	1,437.76	5737
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/10/2021	491.82	5738
Neff, James G	<u>01277</u>	06/10/2021	1,531.50	5739
North, Brady	<u>01237</u>	06/10/2021	1,287.70	5740
North, Brady	<u>01237</u>	06/10/2021	150.00	5740
PERKINS, JAMES L	<u>01138</u>	06/10/2021	1,463.62	5741
PRASTIK, TYLER	<u>01196</u>	06/10/2021	1,336.45	5742
Sanders, Mitch	<u>01219</u>	06/10/2021	1,457.58	5743
Williams, Daniel	<u>01226</u>	06/10/2021	1,329.05	5744
WOMACK, STEPHENY	<u>01153</u>	06/10/2021	1,257.39	5745
MCNABB, KELLY W	<u>00738</u>	06/10/2021	627.77	5746
BUSBY, CODY D	<u>00315</u>	06/10/2021	2,398.75	5747
GEURIN, ROBERT M	<u>00581</u>	06/10/2021	1,186.61	5748
JONES, DEBBIE C	<u>00082</u>	06/10/2021	1,243.29	5749
RHYNE, COURTNEY	<u>01091</u>	06/10/2021	1,033.74	5750
WATSON, RICKY W	<u>00358</u>	06/10/2021	1,520.70	5751
DICKSON, REBECCA H.	<u>00167</u>	06/10/2021	2,599.83	5752
JOHNSON, DEBORAH	<u>00061</u>	06/10/2021	2,067.88	5753
SCHINDLER, JENNIFER L	<u>00032</u>	06/10/2021	2,074.21	5754
BREWER, HERSHEL EVAN	<u>01139</u>	06/10/2021	1,228.34	5755
Brooks, Carroll L.	<u>01256</u>	06/10/2021	251.20	5756
BYAS, LARRY	<u>01146</u>	06/10/2021	1,384.55	5757
Cornelison, Bradley Shane	<u>01282</u>	06/10/2021	1,310.99	5758
CROSS, RICHARD	<u>01123</u>	06/10/2021	1,029.21	5759
DARDEN, ROY L	<u>01140</u>	06/10/2021	1,825.44	5760
HAGEMIER, GEORGE H	<u>01202</u>	06/10/2021	341.17	5761
HOOD, ROY	<u>01152</u>	06/10/2021	502.38	5762
MEYERS, DANNY H.	<u>00089</u>	06/10/2021	1,236.37	5763
MULLINS, MICHAEL	<u>01082</u>	06/10/2021	1,256.36	5764
SCRUGGS, DAVID	<u>01185</u>	06/10/2021	136.20	5765
SCRUGGS, JARAE	<u>01208</u>	06/10/2021	618.90	5766
CLEMENT, JAY W	<u>00720</u>	06/10/2021	1,326.35	5767
Goodwin, Lawrence	<u>01281</u>	06/10/2021	1,310.99	5768

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	06/10/2021	1,727.94	5769
MEYERS, RANSOM CORD	<u>01184</u>	06/10/2021	1,256.37	5770
Phillips, Roger Wayne	<u>01260</u>	06/10/2021	613.34	5771
BARNES, MARCUS	<u>01133</u>	06/10/2021	1,210.64	5772
BOUTWELL, JEFFREY	<u>01066</u>	06/10/2021	1,201.36	5773
CORDERO, MARIANO	<u>01206</u>	06/10/2021	751.98	5774
FRANKLIN, DAVID M	<u>00840</u>	06/10/2021	975.96	5775
MESSER, RUSSELL K	<u>00034</u>	06/10/2021	1,414.39	5776
MURPHEY, MARK	<u>00968</u>	06/10/2021	1,591.56	5777
PRICE, TOMMY	<u>01083</u>	06/10/2021	631.54	5778
TEAGUE, ROGER D	<u>00251</u>	06/10/2021	1,256.37	5779
Womack, John C	<u>01231</u>	06/10/2021	251.20	5780
FORRESTER, MICHAEL E.	<u>00021</u>	06/10/2021	1,187.57	5781
LANGFORD, ROBERT H	<u>00153</u>	06/10/2021	1,115.53	5782
LANGFORD, ROBERT H	<u>00153</u>	06/10/2021	600.00	5782
ROBERTS, RICHARD	<u>01030</u>	06/10/2021	1,404.39	5783
Thompson, Lucas C	<u>01263</u>	06/10/2021	1,362.97	5784
WARD, RAYFHEL D.	<u>00086</u>	06/10/2021	251.20	5785
YOUNG, CHARLES LYNN	<u>00797</u>	06/10/2021	942.88	5786
Young, Jeffery L	<u>01264</u>	06/10/2021	939.78	5787
HANSARD, JUSTIN A	<u>00212</u>	06/10/2021	622.08	5788
NOBILE, ANDREA	<u>01194</u>	06/10/2021	995.19	5789
POTTER, MELANIE A	<u>01189</u>	06/10/2021	606.89	5790



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00366 - 6/9/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	06/10/2021	5687	1,792.31	173.38	261.25	1,357.68
Aylor, Tyler D	<u>01276</u>	06/10/2021	5727	1,876.24	131.34	287.35	1,457.55
BARNES, MARCUS	<u>01133</u>	06/10/2021	5772	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	06/10/2021	5673	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	06/10/2021	5715	2,020.06	141.40	268.66	1,610.00
BLEVINS, ELIZABETH	<u>00985</u>	06/10/2021	5688	1,846.16	316.69	244.85	1,284.62
BOAZ, DEBRA	<u>01195</u>	06/10/2021	5665	561.00	39.27	82.91	438.82
BOUTWELL, JEFFREY	<u>01066</u>	06/10/2021	5773	1,596.93	135.60	259.97	1,201.36
BRANDLE, JALYN M	<u>01063</u>	06/10/2021	5728	1,794.98	129.53	341.91	1,323.54
BRANDLE, AARON	<u>01149</u>	06/10/2021	5716	2,360.39	165.23	393.79	1,801.37
BREWER, HERSHEL EVAN	<u>01139</u>	06/10/2021	5755	1,596.93	146.67	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	06/10/2021	5756	272.00	0.00	20.80	251.20
BROWN, DEBORAH	<u>01042</u>	06/10/2021	5678	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	06/10/2021	5747	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	06/10/2021	5757	1,815.67	123.95	307.17	1,384.55
CARTER, TRACI	<u>01207</u>	06/10/2021	5729	1,876.28	156.00	322.35	1,397.93
CARTER, DANIEL	<u>01007</u>	06/10/2021	5717	2,020.06	409.55	281.55	1,328.96
Clampitt, Kimberly	<u>01278</u>	06/10/2021	5674	1,018.71	71.31	77.93	869.47
CLEMENT, JAY W	<u>00720</u>	06/10/2021	5767	1,770.67	140.37	303.95	1,326.35
CONOVALOFF, SAM	<u>01161</u>	06/10/2021	5698	384.00	0.00	43.65	340.35
CORDERO, MARIANO	<u>01206</u>	06/10/2021	5774	816.00	0.00	64.02	751.98
Cornelison, Bradley Shane	<u>01282</u>	06/10/2021	5758	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	06/10/2021	5759	1,224.00	0.00	194.79	1,029.21
CROUCH, BARBARA L	<u>00739</u>	06/10/2021	5685	1,770.67	123.95	407.17	1,239.55
CUNNINGHAM, AMANDA	<u>01094</u>	06/10/2021	5676	1,221.89	117.26	146.40	958.23
DARDEN, ROY L	<u>01140</u>	06/10/2021	5760	2,348.30	161.23	361.63	1,825.44
DeMoss, Jerry	<u>01272</u>	06/10/2021	5714	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	06/10/2021	5718	2,020.06	141.40	370.89	1,507.77
DICKSON, REBECCA H.	<u>00167</u>	06/10/2021	5752	3,738.21	313.46	824.92	2,599.83
DOSHIER, BRENDA S	<u>00193</u>	06/10/2021	5705	1,596.92	188.52	301.50	1,106.90
ESSARY, JENNIFER E	<u>00733</u>	06/10/2021	5701	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	06/10/2021	5683	1,770.67	123.95	247.63	1,399.09
FENOGLIO, JENNIFER	<u>01213</u>	06/10/2021	5702	2,257.38	444.63	256.99	1,555.76
FISCHER, BRANDON	<u>01115</u>	06/10/2021	5719	2,020.06	141.40	334.51	1,544.15
FORRESTER, MICHAEL E.	<u>00021</u>	06/10/2021	5781	1,596.92	140.49	268.86	1,187.57
FRANKLIN, DAVID M	<u>00840</u>	06/10/2021	5775	1,088.00	0.00	112.04	975.96
Freeman, Maysen	<u>01284</u>	06/10/2021	5666	1,018.70	71.31	77.93	869.46
GEURIN, ROBERT M	<u>00581</u>	06/10/2021	5748	2,211.54	565.53	459.40	1,186.61
Goodwin, Lawrence	<u>01281</u>	06/10/2021	5768	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	06/10/2021	5710	1,596.92	111.78	174.15	1,310.99
GRUWELL, JOSHUA	<u>01211</u>	06/10/2021	5730	1,594.46	111.61	274.04	1,208.81
HAGEMIER, GEORGE H	<u>01202</u>	06/10/2021	5761	408.00	0.00	66.83	341.17
HAILEY, ANGELA K	<u>01230</u>	06/10/2021	5706	1,018.70	71.31	165.73	781.66
HAMILTON, CHRIS C.	<u>00239</u>	06/10/2021	5691	3,046.03	481.37	448.65	2,116.01
HAMILTON, KASIE	<u>00917</u>	06/10/2021	5720	1,596.93	191.57	217.02	1,188.34
Hankins, Caysie L	<u>01261</u>	06/10/2021	5731	1,756.48	122.95	264.82	1,368.71
HANSARD, JUSTIN A	<u>00212</u>	06/10/2021	5788	688.78	0.00	66.70	622.08
Heaton, Kerri L	<u>01274</u>	06/10/2021	5732	1,876.40	149.83	268.25	1,458.32
HOOD, ROY	<u>01152</u>	06/10/2021	5762	544.00	0.00	41.62	502.38
HORTON, STEFANIE	<u>00970</u>	06/10/2021	5684	2,302.37	426.17	358.09	1,518.11
HUDSON, STACY	<u>01034</u>	06/10/2021	5692	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>	06/10/2021	5693	800.00	0.00	61.20	738.80
Johnson, Harvey Lee	<u>01288</u>	06/10/2021	5713	1,658.37	116.09	246.37	1,295.91
JOHNSON, DEBORAH	<u>00061</u>	06/10/2021	5753	2,725.58	234.26	423.44	2,067.88
JONES, KIMBERLY S	<u>00522</u>	06/10/2021	5667	2,302.38	183.80	429.97	1,688.61
JONES, SHAWN	<u>00993</u>	06/10/2021	5711	1,596.92	133.48	270.23	1,193.21
JONES, DEBBIE C	<u>00082</u>	06/10/2021	5749	1,692.31	161.75	287.27	1,243.29
Kutie, Heather	<u>01222</u>	06/10/2021	5733	1,876.24	131.34	330.48	1,414.42
LANFORD, MELISSA L	<u>00470</u>	06/10/2021	5734	1,711.65	145.83	290.96	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	06/10/2021	5782	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	06/10/2021	5697	981.32	68.69	119.01	793.62
LAWSON, JACK	<u>01166</u>	06/10/2021	5721	2,240.92	156.86	432.98	1,651.08
MAYFIELD, MICHAEL	<u>01064</u>	06/10/2021	5769	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	06/10/2021	5746	782.46	51.62	103.07	627.77
MEIER, PETER	<u>01212</u>	06/10/2021	5735	1,876.28	131.34	221.78	1,523.16
MESSER, RUSSELL K	<u>00034</u>	06/10/2021	5776	1,815.67	159.68	241.60	1,414.39
MEYERS, MARSA J	<u>00413</u>	06/10/2021	5736	2,138.85	171.22	346.48	1,621.15
MEYERS, RANSOM CORD	<u>01184</u>	06/10/2021	5770	1,596.93	111.79	228.77	1,256.37
MEYERS, DANNY H.	<u>00089</u>	06/10/2021	5763	1,596.92	111.78	248.77	1,236.37
Miller, True	<u>01235</u>	06/10/2021	5737	1,876.30	131.34	307.20	1,437.76
MILLER, ANDREW	<u>01079</u>	06/10/2021	5722	2,069.37	144.86	384.76	1,539.75
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/10/2021	5738	585.00	40.95	52.23	491.82
Morris, Jeanette	<u>01243</u>	06/10/2021	5689	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	06/10/2021	5690	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	06/10/2021	5712	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	06/10/2021	5764	1,596.91	111.78	228.77	1,256.36
MURPHEY, MARK	<u>00968</u>	06/10/2021	5777	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	06/10/2021	5671	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	06/10/2021	5739	1,974.92	156.72	286.70	1,531.50
NOBILE, ANDREA	<u>01194</u>	06/10/2021	5789	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	06/10/2021	5740	1,876.24	131.34	307.20	1,437.70
O'NEAL, REBECCA	<u>00959</u>	06/10/2021	5668	1,596.92	142.69	326.41	1,127.82
Otto, Billie J	<u>01247</u>	06/10/2021	5703	1,770.67	392.10	214.80	1,163.77
PELTON, CLINTON CHASE	<u>00864</u>	06/10/2021	5723	2,079.28	158.66	383.65	1,536.97
PERKINS, JAMES L	<u>01138</u>	06/10/2021	5741	1,876.28	131.34	281.32	1,463.62
Phillips, Roger Wayne	<u>01260</u>	06/10/2021	5771	718.61	50.30	54.97	613.34
PHILLIPS, KATHRYN	<u>01173</u>	06/10/2021	5707	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	06/10/2021	5686	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	06/10/2021	5790	688.78	0.00	81.89	606.89
PRASTIK, TYLER	<u>01196</u>	06/10/2021	5742	1,777.97	155.39	286.13	1,336.45
Price, Judy N	<u>01285</u>	06/10/2021	5694	2,756.25	192.94	210.86	2,352.45
PRICE, TOMMY	<u>01083</u>	06/10/2021	5778	816.00	0.00	184.46	631.54
REED, RITA K	<u>00415</u>	06/10/2021	5679	1,770.67	696.31	119.12	955.24
RHOADES, CHERYL D	<u>00022</u>	06/10/2021	5704	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	06/10/2021	5750	1,346.16	139.09	173.33	1,033.74
RICHARDSON, ANGELIA	<u>01071</u>	06/10/2021	5675	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	06/10/2021	5695	6,405.39	734.99	1,483.17	4,187.23
RITCHIE, LAURIE	<u>01038</u>	06/10/2021	5699	135.00	0.00	10.33	124.67
RITCHIE, ASHLEY S	<u>01037</u>	06/10/2021	5669	1,596.93	146.67	221.92	1,228.34
ROBERTS, RICHARD	<u>01030</u>	06/10/2021	5783	1,815.66	123.95	287.32	1,404.39
Romine, Staci L.	<u>01246</u>	06/10/2021	5680	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	06/10/2021	5724	2,360.40	165.23	312.84	1,882.33
Sanders, Mitch	<u>01219</u>	06/10/2021	5743	1,876.28	131.34	287.36	1,457.58
SANDERS, BETTY J	<u>00289</u>	06/10/2021	5677	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	06/10/2021	5725	2,020.06	156.66	368.60	1,494.80
SCHINDLER, JENNIFER L	<u>00032</u>	06/10/2021	5754	2,725.58	213.56	437.81	2,074.21
SCRUGGS, DAVID	<u>01185</u>	06/10/2021	5765	272.00	0.00	135.80	136.20
SCRUGGS, JARAE	<u>01208</u>	06/10/2021	5766	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	06/10/2021	5696	1,850.04	381.23	272.65	1,196.16
TEAGUE, ROGER D	<u>00251</u>	06/10/2021	5779	1,596.93	111.79	228.77	1,256.37

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	06/10/2021	5726	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	06/10/2021	5784	1,596.92	111.78	122.17	1,362.97
Tipton, Stormy	<u>01287</u>	06/10/2021	5681	1,018.69	71.31	77.93	869.45
USELTON, LAURA A	<u>00849</u>	06/10/2021	5670	1,770.66	134.25	286.44	1,349.97
USELTON, ANGELA	<u>01085</u>	06/10/2021	5672	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	06/10/2021	5708	1,770.67	157.18	305.07	1,308.42
Vineyard, Kristi	<u>01218</u>	06/10/2021	5709	1,596.92	146.66	277.95	1,172.31
WALL, GINGER A	<u>00831</u>	06/10/2021	5700	1,802.17	149.96	282.70	1,369.51
WARD, RAYFHEL D.	<u>00086</u>	06/10/2021	5785	272.00	0.00	20.80	251.20
WATSON, RICKY W	<u>00358</u>	06/10/2021	5751	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	06/10/2021	5744	1,756.52	122.96	304.51	1,329.05
Womack, John C	<u>01231</u>	06/10/2021	5780	272.00	0.00	20.80	251.20
WOMACK, STEPHENY	<u>01153</u>	06/10/2021	5745	1,616.07	129.54	229.14	1,257.39
WOODS, ROBIN	<u>01210</u>	06/10/2021	5682	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	06/10/2021	5787	1,088.00	0.00	148.22	939.78
YOUNG, CHARLES LYNN	<u>00797</u>	06/10/2021	5786	1,088.00	0.00	145.12	942.88
			Totals:	216,636.63	19,728.78	33,735.19	163,172.66



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/27/2021-6/9/2021

Packet: PYPKT00366 - 6/9/21 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	133	163,172.66
Total	133	163,172.66

Montague County Auditor

Monthly Reports for June 14, 2021

JP 1
Budget Adjustments
Journal Entrys
Pooled Cash Report
R&B 2
R&B 3
R&B 4

Reports not received as of June 11, 2021:

R&B 1 – April
R&B 1 – May
County Attorney – December 2020
County Attorney – May 2021
Adult Probation – on going

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 7, 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 May was audited June 7, 2021. The report listed the fees and fines collected for the month. The report was filed on June 2, 2021 and signed by the elected official.

The monthly report totaled \$10,041.70. The following were collected for the month:

General Fees	\$ 6,776.90
Special Revenue Fees	\$ 250.10
State Fees	\$ 3,014.70

	MAY 2021	APR 2021	MAY 2020
GENERAL FEES	6,777	8,708	5,578
SPECIAL REV	250	319	161
STATE FEES	3,015	2,614	2,343
TOTAL	10,042	11,640	8,082

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 June 3, 2021.

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

Respectfully submitted,



Jennifer Essary



Budget Adjustment Report Adjustment Detail

For Date Range: 05/01/2021 - 05/31/2021

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			0.00	-259.00	-259.00
BA0000182	Refund SO Pigg Towing	GLPKT01653	05/18/2021		-259.00	
Revenue Total:				0.00	-259.00	-259.00
Expense						
<u>010-403-400</u>	DUES & BONDS			1,000.00	75.00	1,075.00
BA0000178	Co Clerk 5-10-21	GLPKT01629	05/11/2021		75.00	
<u>010-403-425</u>	TRANSPORTATION			2,000.00	-75.00	1,925.00
BA0000178	Co Clerk 5-10-21	GLPKT01629	05/11/2021		-75.00	
<u>010-426-420</u>	COMMUNICATION			540.00	402.00	942.00
BA0000183	Co Court LIBA - Communication	GLPKT01658	05/20/2021		402.00	
<u>010-426-425</u>	TRANSPORTATION			4,500.00	-402.00	4,098.00
BA0000183	Co Court LIBA - Communication	GLPKT01658	05/20/2021		-402.00	
<u>010-560-305</u>	OPERATING EXPENSE			15,300.00	259.00	15,559.00
BA0000182	Refund SO Pigg Towing	GLPKT01653	05/18/2021		259.00	
<u>010-560-311</u>	SOFTWARE			36,164.00	-2,700.00	33,464.00
BA0000181	SO LIBA 5-14-21	GLPKT01651	05/18/2021		-2,700.00	
<u>010-560-336</u>	K-9 EXPENSES			4,500.00	2,700.00	7,200.00
BA0000181	SO LIBA 5-14-21	GLPKT01651	05/18/2021		2,700.00	
Expense Total:				64,004.00	259.00	64,263.00
Fund 010 Total:				64,004.00	0.00	64,004.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			400,000.00	93,628.00	493,628.00
BA0000180	Pct 1 MON 14C	GLPKT01643	05/13/2021		43,209.00	
BA0000185	Pct 1 FEMA MON 7c	GLPKT01661	05/20/2021		50,419.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-93,628.00	-93,628.00
BA0000180	Pct 1 MON 14C	GLPKT01643	05/13/2021		-43,209.00	
BA0000185	Pct 1 FEMA MON 7c	GLPKT01661	05/20/2021		-50,419.00	
Expense Total:				400,000.00	0.00	400,000.00
Fund 021 Total:				400,000.00	0.00	400,000.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-411</u>	REFUNDS			0.00	-13,716.00	-13,716.00
BA0000179	CTIF-3 R&B 2 and R&B 4	GLPKT01630	05/11/2021		-13,716.00	
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-29,500.00	-29,500.00
BA0000184	Pct 2 Paving Donation	GLPKT01659	05/20/2021		-29,500.00	
Revenue Total:				0.00	-43,216.00	-43,216.00
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	13,716.00	171,716.00
BA0000179	CTIF-3 R&B 2 and R&B 4	GLPKT01630	05/11/2021		13,716.00	
<u>022-613-449</u>	PAVING			36,500.00	29,500.00	66,000.00

Budget Adjustment Report

For Date Range: 05/01/2021 - 05/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number BA0000184	Adjustment Description Pct 2 Paving Donation	GLPKT01659	05/20/2021		29,500.00	
			Expense Total:	194,500.00	43,216.00	237,716.00
			Fund 022 Total:	194,500.00	0.00	194,500.00
Fund: 024 - R & B #4 FUND						
Revenue						
<u>024-370-411</u>	REFUNDS					
BA0000179	CTIF-3 R&B 2 and R&B 4	GLPKT01630	05/11/2021	0.00	-7,303.00	-7,303.00
			Revenue Total:	0.00	-7,303.00	-7,303.00
Expense						
<u>024-615-435</u>	GRAVEL					
BA0000179	CTIF-3 R&B 2 and R&B 4	GLPKT01630	05/11/2021	40,000.00	7,303.00	47,303.00
			Expense Total:	40,000.00	7,303.00	47,303.00
			Fund 024 Total:	40,000.00	0.00	40,000.00
			Budget Code Approved Budget Total:	698,504.00	0.00	698,504.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - S	
	010	64,004.00	0.00	64,004.00
	021	400,000.00	0.00	400,000.00
	022	194,500.00	0.00	194,500.00
	024	40,000.00	0.00	40,000.00
	Budget Code Approved Budget Total:	698,504.00	0.00	698,504.00



JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
JN00330	GLPKT01641 - April Fuel Exp Transfer	April Fuel Exp Transfer	999	05/13/2021	05/13/2021		N	
		Account Name				JE Type:		
		Description				Project Account Key	IFT	Amount
		FUEL						-684.22
		TRANSPORTATION						472.82
		FUEL						15.91
		FUEL						140.94
		FUEL						54.55
JN00331	GLPKT01642 - Pct 1 MON 14C	Pct 1 MON 14C	999	05/13/2021	05/13/2021		N	
		Account Name				JE Type:		
		Description				Project Account Key	IFT	Amount
		GRAVEL						-117,401.70
		FORCED ACCOUNT BILLING						-43,209.99
		GRAVEL						117,401.70
		FORCED ACCOUNT BILLING						43,209.99
		R & B #1 CHECKING ACCOUNT					Y	160,611.69
		PCT 1 FEMA CASH ACCT					Y	-160,611.69
		Due to other funds					Y	-160,611.69
		Due to other funds					Y	160,611.69
JN00332	GLPKT01660 - Pct 1 FEMA MON 7c	Pct 1 FEMA MON 7c	999	05/20/2021	05/20/2021		N	
		Account Name				JE Type:		
		Description				Project Account Key	IFT	Amount
		GRAVEL						-76,762.78
		FORCED ACCOUNT BILLING						-50,419.04
		GRAVEL						76,762.78
		FORCED ACCOUNT BILLING						50,419.04
		R & B #1 CHECKING ACCOUNT					Y	127,181.82
		PCT 1 FEMA CASH ACCT					Y	-127,181.82
		Due to other funds					Y	-127,181.82
		Due to other funds					Y	127,181.82
JN00334	GLPKT01674 - Texpool Entry Correction	Texpool Entry Correction	999	05/28/2021	05/28/2021		N	
		Account Name				JE Type:		
		Description				Project Account Key	IFT	Amount
		TEXPOOL INTEREST						46.04
		TEXPOOL INTEREST						82.60
		TEXPOOL INTEREST						-0.82
		TEXPOOL INTEREST						-9.98
		TEX POOL INTEREST						-1.04
		TEX POOL INTEREST						-0.73
		TEX POOL INTEREST						-10.67
		TEX POOL INTEREST						-4.36
		TEX POOL INTEREST						-0.59
		TEX POOL INTEREST						1.00
		TEX POOL INTEREST						1.00
		TEXPOOL INTEREST						1.78
		TEX POOL INTEREST						-58.21
		TEX POOL INTEREST						-0.84
		INTEREST						-0.84
		TEXPOOL INTEREST						0.99
		TEXPOOL INTEREST						2.35
		TEXPOOL INTEREST						21.26
		INTEREST						23.62

Journal Entry Report

Posted Date Range: 05/01/2021 - 05/31/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>045-370-119</u>	TEXPOOL INTEREST					2.48
<u>055-370-119</u>	TEXPOOL INTEREST					1.34
<u>056-370-119</u>	TEX POOL INTEREST					-2.62
<u>061-370-119</u>	TEX POOL INTEREST					2.05
<u>070-370-119</u>	TEX POOL INTEREST					-7.15
<u>075-370-119</u>	TEXPOOL INTEREST					-63.01
<u>085-370-119</u>	TEX POOL INTEREST					-43.32
<u>086-370-119</u>	TEX POOL INTEREST					-1.75
<u>087-370-119</u>	TEX POOL INTEREST					-0.16
<u>089-370-119</u>	TEX POOL INTEREST					0.88
<u>090-370-119</u>	TEX POOL INTEREST					-2.56
<u>021-370-119</u>	TEX POOL INTEREST					-16.36
<u>022-370-119</u>	TEX POOL INTEREST					21.04
<u>023-370-119</u>	TEX POOL INTEREST					-11.00
<u>024-370-119</u>	TEX POOL INTEREST					9.34
<u>034-370-119</u>	TEXPOOL INTEREST					6.54
<u>021-370-119</u>	TEX POOL INTEREST					8.08
<u>022-370-119</u>	TEX POOL INTEREST					3.62
<u>010-100-101</u>	GENERAL FUND CHECKING					-46.04
<u>012-100-101</u>	INDIGENT CARE CHECKING AC				Y	-82.60
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT				Y	0.82
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT				Y	9.98
<u>017-100-101</u>	CHECKING ACCOUNT				Y	1.04
<u>018-100-101</u>	DIST CLK REC MNGT/PRES CHE				Y	0.73
<u>019-100-101</u>	RECORDS PRESERVATION CHEC				Y	10.67
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT				Y	8.28
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT				Y	-24.66
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT				Y	11.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT				Y	-9.34
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK				Y	4.36
<u>027-100-101</u>	ELECTION FUND CK ACCT				Y	0.59
<u>031-100-101</u>	V I T COLLECTOR CHECKING AC				Y	-2.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT				Y	-1.78
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT				Y	58.21
<u>034-100-101</u>	PENDING FORF CHECK ACCT				Y	-6.54
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT				Y	0.84
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT				Y	0.84
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT				Y	-0.99
<u>040-100-101</u>	PROBATION CHECK ACCOUNT				Y	-2.35
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.				Y	-21.26
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT				Y	-23.62
<u>045-100-101</u>	IVE CHECKING ACCOUNT				Y	-2.48
<u>055-100-101</u>	HISTORICAL COMMITTEE CHEC				Y	-1.34
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT				Y	2.62
<u>061-100-101</u>	ANNEX SF CHECKING ACCT				Y	-2.05
<u>070-100-101</u>	F-M CHECKING ACCOUNT				Y	7.15
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT				Y	63.01
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHEC				Y	43.32
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHEC				Y	1.75
<u>087-100-101</u>	COUNTY CLERK TECH FUND CH				Y	0.16
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CH				Y	-0.88
<u>090-100-101</u>	JP TECH CHECKING ACCT				Y	2.56
<u>999-271-302</u>	Due to other funds				Y	-63.01
<u>999-271-302</u>	Due to other funds				Y	-58.21
<u>999-271-302</u>	Due to other funds				Y	-43.32
<u>999-271-302</u>	Due to other funds				Y	-11.00
<u>999-271-302</u>	Due to other funds				Y	-10.67
<u>999-271-302</u>	Due to other funds				Y	-9.98
<u>999-271-302</u>	Due to other funds				Y	-8.28
<u>999-271-302</u>	Due to other funds				Y	-7.15

Journal Entry Report

Posted Date Range: 05/01/2021 - 05/31/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-4.36
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-2.62
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-2.56
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-1.75
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-1.04
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-0.84
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-0.84
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-0.82
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-0.73
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-0.59
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	-0.16
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	0.88
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	0.99
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	1.34
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	1.78
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	2.00
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	2.05
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	2.35
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	2.48
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	6.54
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	9.34
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	21.26
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	23.62
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	24.66
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	46.04
<u>999-271-302</u>	Due to other funds	Texpool Entry Correction			Y	82.60
JN00335	GLPKT01675 - Pct 1 FEMA MON 3c	999	05/28/2021	05/28/2021		N
Jennifer Essary	Pct 1 FEMA MON 3c				JE Type:	
Account	Account Name	Description		Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 3c				-9,333.00
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 3c				9,333.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 3c			Y	9,333.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 3c			Y	-9,333.00
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 3c			Y	-9,333.00
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 3c			Y	9,333.00
JN00336	GLPKT01676 - Pct 1 FEMA MON 4c	999	05/28/2021	05/28/2021		N
Jennifer Essary	Pct 1 FEMA MON 4c				JE Type:	
Account	Account Name	Description		Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 4c				-10,566.00
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 4c				10,566.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 4c			Y	10,566.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 4c			Y	-10,566.00
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 4c			Y	-10,566.00
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 4c			Y	10,566.00
JN00337	GLPKT01677 - Pct 1 FEMA MON 17c	999	05/28/2021	05/28/2021		N
Jennifer Essary	Pct 1 FEMA MON 17c				JE Type:	
Account	Account Name	Description		Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 17c				-6,390.60
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 17c				6,390.60
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 17c			Y	6,390.60
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 17c			Y	-6,390.60
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 17c			Y	-6,390.60
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 17c			Y	6,390.60

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-46.04
<u>010-370-119</u>	TEXPOOL INTEREST	46.04
<u>010-476-425</u>	TRANSPORTATION	472.82
<u>010-510-411</u>	FUEL	15.91
<u>010-551-411</u>	FUEL	140.94
<u>010-552-411</u>	FUEL	54.55
<u>010-560-411</u>	FUEL	-684.22
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	-82.60
<u>012-370-119</u>	TEXPOOL INTEREST	82.60
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	0.82
<u>015-370-119</u>	TEX POOL INTEREST	-0.82
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	9.98
<u>016-370-119</u>	TEXPOOL INTEREST	-9.98
<u>017-100-101</u>	CHECKING ACCOUNT	1.04
<u>017-370-119</u>	TEX POOL INTEREST	-1.04
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	0.73
<u>018-370-119</u>	TEX POOL INTEREST	-0.73
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	10.67
<u>019-370-119</u>	TEX POOL INTEREST	-10.67
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	314,091.39
<u>021-370-119</u>	TEX POOL INTEREST	-8.28
<u>021-612-435</u>	GRAVEL	-220,454.08
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-93,629.03
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	-24.66
<u>022-370-119</u>	TEX POOL INTEREST	24.66
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	11.00
<u>023-370-119</u>	TEX POOL INTEREST	-11.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	-9.34
<u>024-370-119</u>	TEX POOL INTEREST	9.34
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	4.36
<u>026-370-119</u>	TEX POOL INTEREST	-4.36
<u>027-100-101</u>	ELECTION FUND CK ACCT	0.59
<u>027-370-119</u>	TEX POOL INTEREST	-0.59
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	-2.00
<u>031-370-119</u>	TEX POOL INTEREST	2.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	-1.78
<u>032-370-119</u>	TEXPOOL INTEREST	1.78
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	58.21
<u>033-370-119</u>	TEX POOL INTEREST	-58.21
<u>034-100-101</u>	PENDING FORF CHECK ACCT	-6.54
<u>034-370-119</u>	TEXPOOL INTEREST	6.54
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	0.84
<u>035-370-119</u>	TEX POOL INTEREST	-0.84
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	0.84
<u>038-370-119</u>	TEX POOL INTEREST	-0.84
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	-0.99
<u>039-370-120</u>	INTEREST	0.99
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	-2.35
<u>040-370-119</u>	TEXPOOL INTEREST	2.35
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	-21.26
<u>041-370-119</u>	TEXPOOL INTEREST	21.26
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	-23.62
<u>043-370-120</u>	INTEREST	23.62
<u>045-100-101</u>	IVE CHECKING ACCOUNT	-2.48
<u>045-370-119</u>	TEXPOOL INTEREST	2.48
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	-1.34
<u>055-370-119</u>	TEXPOOL INTEREST	1.34
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	2.62
<u>056-370-119</u>	TEX POOL INTEREST	-2.62

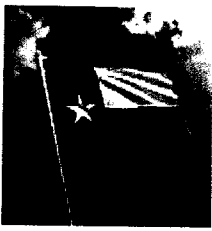
Journal Entry Report

Posted Date Range: 05/01/2021 - 05/31/2021 Journal Range: -

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	-2.05
<u>061-370-119</u>	TEX POOL INTEREST	2.05
<u>070-100-101</u>	F-M CHECKING ACCOUNT	7.15
<u>070-370-119</u>	TEX POOL INTEREST	-7.15
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	63.01
<u>075-370-119</u>	TEXPOOL INTEREST	-63.01
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	43.32
<u>085-370-119</u>	TEX POOL INTEREST	-43.32
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	1.75
<u>086-370-119</u>	TEX POOL INTEREST	-1.75
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	0.16
<u>087-370-119</u>	TEX POOL INTEREST	-0.16
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	-0.88
<u>089-370-119</u>	TEX POOL INTEREST	0.88
<u>090-100-101</u>	JP TECH CHECKING ACCT	2.56
<u>090-370-119</u>	TEX POOL INTEREST	-2.56
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-314,083.11
<u>094-612-435</u>	GRAVEL	220,454.08
<u>094-612-902</u>	FORCED ACCOUNT BILLING	93,629.03
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	7
Entry Count:	144
Debits:	943,625.42
Credits:	-943,625.42



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 5/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	10,968,768.50	(379,602.26)	10,589,166.24
<u>010-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,272,464.36	10,248.87	1,282,713.23
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(13,336.72)	(4,350.00)	(17,686.72)
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	378,682.15	4,611.86	383,294.01
<u>015-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	103,519.53	1,315.48	104,835.01
<u>016-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>017-100-101</u>	CHECKING ACCOUNT	8,557.70	199.04	8,756.74
<u>017-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	2,471.44	3.56	2,475.00
<u>018-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	97,956.83	347.67	98,304.50
<u>019-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	494,263.31	195,511.14	689,774.45
<u>021-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,152,671.22	32,916.64	1,185,587.86
<u>022-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	1,088,678.49	(206,572.34)	882,106.15
<u>023-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,093,193.97	(37,037.65)	1,056,156.32
<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	4.36	36,195.66
<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	0.59	11,536.28
<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	16,177.37	(2.00)	16,175.37
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,383.22	(1.78)	21,381.44
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	449,096.52	(8,383.39)	440,713.13
<u>033-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	81,853.92	10,843.46	92,697.38
<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	2.84	10,828.68
<u>035-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	38,660.13	(2,115.38)	36,544.75
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,935.56	0.84	6,936.40
<u>038-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,209.37	(150.99)	15,058.38
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,291.32	(2.35)	28,288.97
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	249,757.81	7,224.27	256,982.08
<u>041-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	87,394.64	3,181.78	90,576.42
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	287,141.66	(12,721.82)	274,419.84
<u>043-100-120</u>	TEX POOL	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
044-100-101	COMMITMENT DIVERSION CK AC	(0.20)		
044-100-120	TEX POOL	0.00	(3,163.04)	(3,163.24)
045-100-101	IVE CHECKING ACCOUNT	29,954.59	0.00	0.00
045-100-120	TEX POOL	0.00	(2.48)	29,952.11
047-100-101	COMM SERV CHECKING ACCT	0.00	0.00	0.00
047-100-120	TEX POOL	0.00	(9,071.80)	(9,071.80)
048-100-101	COURT REPORTER FEE FUND CHECKING	44,569.67	0.00	0.00
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	23,199.95	378.00	44,947.67
049-100-120	TEX POOL	0.00	160.00	23,359.95
050-100-101	FAMILY PROTECTION FEE ACCT	20,595.00	0.00	0.00
052-100-101	LAW LIBRARY CHECKING ACCT	98,056.61	135.00	20,730.00
054-100-101	COURTHOUSE DOME CHECKING	0.00	(272.00)	97,784.61
055-100-101	HISTORICAL COMMITTEE CHECKING	16,182.29	0.00	0.00
055-100-120	TEX POOL	0.00	(1.34)	16,180.95
056-100-101	JP CRTH SECR CHECKING ACCT	13,523.84	0.00	0.00
056-100-120	TEX POOL	0.00	2.62	13,526.46
057-100-101	Claim on Cash	855.00	0.00	0.00
061-100-101	ANNEX SF CHECKING ACCT	243,352.39	270.00	1,125.00
061-100-120	TEX POOL	0.00	6,925.63	250,278.02
070-100-101	F-M CHECKING ACCOUNT	147,312.85	0.00	0.00
070-100-120	TEX POOL	0.00	207.38	147,520.23
075-100-101	3-4 RD. CHECKING ACCOUNT	0.00	0.00	0.00
075-100-120	TEX POOL	0.00	63.01	63.01
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	2,876.01	0.00	0.00
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	3,279.72	0.00	2,876.01
083-100-101	SO LEOSE FUND CHECKING	12,649.57	0.00	3,279.72
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,985.70	0.00	12,649.57
085-100-101	COUNTY CLERK ARCHIVE CHECKING	454,662.32	0.00	1,985.70
085-100-120	TEX POOL	0.00	6,273.32	460,935.64
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	26,610.80	0.00	0.00
086-100-120	TEX POOL	0.00	241.75	26,852.55
087-100-101	COUNTY CLERK TECH FUND CHECKING	5,855.09	0.00	0.00
087-100-120	TEX POOL	0.00	32.16	5,887.25
089-100-101	DISTRICT CLERK TECH FUND CHECKING	29,813.11	0.00	0.00
089-100-120	TEX POOL	0.00	249.12	30,062.23
090-100-101	JP TECH CHECKING ACCT	27,259.64	0.00	0.00
090-100-120	TEX POOL	0.00	(4.94)	27,254.70
092-100-101	STATE FEES CHECKING ACCT	(255.42)	0.00	0.00
092-100-120	TEX POOL	0.00	16,458.78	16,203.36
093-100-101	GRANTS	470,421.84	0.00	0.00
094-100-101	PCT 1 FEMA CASH ACCT	26,289.60	(30,000.00)	440,421.84
094-100-120	TEX POOL	0.00	(26,289.60)	0.00
095-100-101	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00
095-100-120	TEX POOL	0.00	0.00	0.00
096-100-101	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00
096-100-120	TEX POOL	0.00	0.00	0.00
097-100-101	PCT 4 FEMA CASH ACCT	0.01	0.00	0.00
		0.01	0.00	0.01
TOTAL CLAIM ON CASH		<u>19,689,851.77</u>	<u>(421,935.99)</u>	<u>19,267,915.78</u>
CASH IN BANK				
Cash in Bank				
999-100-100	CHECKING ACCOUNT	13,875,785.67	(421,935.99)	13,453,849.68
999-100-102	TEXPOOL ACCOUNT	5,814,066.10	0.00	5,814,066.10
TOTAL: Cash in Bank		<u>19,689,851.77</u>	<u>(421,935.99)</u>	<u>19,267,915.78</u>
TOTAL CASH IN BANK				
		<u>19,689,851.77</u>	<u>(421,935.99)</u>	<u>19,267,915.78</u>
DUE TO OTHER FUNDS				
999-271-302	Due to other funds	19,689,851.77	(421,935.99)	19,267,915.78

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>19,689,851.77</u>	<u>(421,935.99)</u>	<u>19,267,915.78</u>	
Claim on Cash	19,267,915.78	Claim on Cash	19,267,915.78	Cash in Bank	19,267,915.78
Cash in Bank	19,267,915.78	Due To Other Funds	19,267,915.78	Due To Other Funds	19,267,915.78
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				
010-271-300	ACCOUNTS PAYABLE			
012-271-300	ACCOUNTS PAYABLE	45,663.59	(48,866.69)	(3,203.10)
013-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
022-271-300	ACCOUNTS PAYABLE	5,994.68	(6,103.94)	(109.26)
023-271-300	ACCOUNTS PAYABLE	7,113.00	(7,113.00)	0.00
024-271-300	ACCOUNTS PAYABLE	2,148.55	(2,148.55)	0.00
026-271-300	Accounts Payable Pending	3,738.85	(3,738.85)	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	720.00	(720.00)	0.00
044-271-300	ACCOUNTS PAYABLE	300.00	(300.00)	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	552.00	(552.00)	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	317.91	(317.91)	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	30,000.00	(30,000.00)	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		96,548.58	(99,860.94)	(3,312.36)
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	(45,663.59)	48,866.69	3,203.10
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmnt & 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	(5,994.68)	6,103.94	109.26
<u>999-000-222</u>	Due from R & B #2 Fund	(7,113.00)	7,113.00	0.00
<u>999-000-223</u>	Due from R & B #3 Fund	(2,148.55)	2,148.55	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	(3,738.85)	3,738.85	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	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	0.00	0.00	0.00
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	(720.00)	720.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	(300.00)	300.00	0.00
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	0.00	0.00	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	(552.00)	552.00	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	(317.91)	317.91	0.00
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	(30,000.00)	30,000.00	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>(96,548.58)</u>	<u>99,860.94</u>	<u>3,312.36</u>
ACCOUNTS PAYABLE				
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>96,548.58</u>	<u>(99,860.94)</u>	<u>(3,312.36)</u>
TOTAL ACCOUNTS PAYABLE		<u>96,548.58</u>	<u>(99,860.94)</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>	<u>0.00</u>