



# Expense Approval Report

By Fund

Payable Dates 6/28/2021 - 7/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
HUDSON IMAGING SYSTEMS	035740	06/28/2021	RENT AGREE/035740/062421/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	035741	06/28/2021	RENT AGREE/035741/062421/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	035742	06/28/2021	RENT AGREE/035742/062421/D...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	035743	06/28/2021	RENT AGREE/035743/062421/D...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	035855	06/28/2021	RENT AGREE/035855/062821/...	010-403-460	34.21
HUDSON IMAGING SYSTEMS	035856	06/28/2021	RENT AGREE/035856/062721/D...	010-450-460	43.00
MONTAGUE COUNTY SHOPPER	07332	06/28/2021	OP EXP/07332/061121/CO.CLE...	010-403-305	118.67
LUKE'S ACE HARDWARE	159036	06/28/2021	OP EXP/159036/062221/COURT...	010-510-305	5.99
OFFICE DEPOT	176438715001	06/28/2021	OP EXP/176438715001/060721...	010-499-305	74.63
OFFICE DEPOT	176438931001	06/28/2021	OP EXP/176438931001/062121...	010-499-305	25.96
AQUA ONE	435511	06/28/2021	RENT AGREE/435511/062121/...	010-495-460	20.47
MELANIE POTTER	060821	06/29/2021	TRANSPORTATION/060821/CEA	010-665-425	150.00
OFFICE DEPOT	178324764001	06/29/2021	OP EXP/178324764001/061521...	010-403-305	95.81
CITIBANK	185084	06/29/2021	TRANSPORTATION/CC#5948/T...	010-665-425	267.70
BRIAN POWERS	2017-0198M-CR-062921	06/29/2021	LEG EXP/2017-0198M-CR/0629...	010-435-480	525.00
BRIAN POWERS	2017-0199M-CR-062921	06/29/2021	LEG EXP/2017-0199M-CR/0629...	010-435-480	525.00
EARP LAW FIRM, P.C.	2019-0493M-CV-061021	06/29/2021	LEG EXP/2019-0493M-CV/0610...	010-435-480	1,498.31
SARAH LADD	2020-0080M-CV-062921	06/29/2021	LEG EXP CV/2020-0080M-CV/0...	010-435-481	1,030.24
ARROW EXTERMINATORS, INC.	42454962	06/29/2021	PEST CONTROL/42454962/061...	010-409-489	100.00
EMPIRE PAPER COMPANY	0655021	06/30/2021	JANITOR SUPPLIES/0655021/0...	010-510-320	256.40
EMPIRE PAPER COMPANY	0655023	06/30/2021	JANITORAL SUPPLIES/0655023/...	010-510-320	184.59
CITIBANK	099844	06/30/2021	OP EXP/099844/CC#0438/HOM...	010-510-305	502.75
CITIBANK	1000124538	06/30/2021	OP EXP/MAGLOCKS/062821/10...	010-510-305	296.84
Hawkins Auto Glass	41405	06/30/2021	OP EXP/41405/061721/COURT...	010-510-305	84.19
ARROW EXTERMINATORS, INC.	42454951	06/30/2021	PEST CONTROL/42454951/061...	010-409-489	100.00
WICHITA COUNTY CLERK	CC-MH2021-0295-062221	06/30/2021	LEGAL/CC-MH2021-0295/0622...	010-426-483	516.00
WINDSTREAM 105521	040066586-062421	07/01/2021	COMMUNICATION/040066586/...	010-409-420	1,607.64
MONTAGUE COUNTY TAX ASSE...	062921-S.O.	07/01/2021	AUTO MAINT/062921/TAGS/SH...	010-560-445	22.50
AMG PRINTING & MAILING	113814	07/01/2021	ELECTION SUPPLIES/113814/05...	010-490-333	31.25
AMG PRINTING & MAILING	113892	07/01/2021	ELECTION SUPPLIES/113892/05...	010-490-333	820.00
AMG PRINTING & MAILING	113970	07/01/2021	ELECTION SUPPLIES/113970/06...	010-490-333	83.50
OFFICE DEPOT	179043887001	07/01/2021	OP EXP/179043887001/061621...	010-450-305	1,183.96
SWITZER/ONEY ATTORNEYS AT ...	2020-0160M-CR-062921	07/01/2021	LEG EXP/2020-0160M-CR/0629...	010-435-480	525.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0024M-CR-062921	07/01/2021	LEG EXP/2021-0024M-CR/0629...	010-435-480	225.00
KYOCERA DOCUMENT SOLUTIO...	5015577783	07/01/2021	RENT AGREE/5015577783/061...	010-450-460	125.83
POSTMASTER-MONTAGUE	BOX#136-2021	07/01/2021	POSTAGE/BOX#136/2021/NON...	010-409-332	76.00
POSTMASTER-MONTAGUE	BOX#8-2021	07/01/2021	POSTAGE/BOX#8/2021/NON D...	010-409-332	122.00
CUNNINGHAM, TONY	INV0001902	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001903	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001904	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001905	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001934	07/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
Chance Dingler	INV0001935	07/05/2021	County Health Director/monthl...	010-400-484	416.66
HORTON, STEFANIE	JUNE-2021	07/01/2021	TRANSPORTATION/JUNE-2021/...	010-461-425	54.54
CARE-FLITE	M210625-958	07/01/2021	INSURANCE/M210625-958/STE...	010-409-482	12.00
TXU ENERGY	054202857663	07/06/2021	UTILITIES/054202857663/0702...	010-409-440	5,827.78
ESSARY, JENNIFER	103102	07/06/2021	OP EXP/103102/REIMURSEME...	010-495-305	229.00
WASTE CONNECTIONS	1077713	07/06/2021	UTILITIES/1077713/070121/NO...	010-409-440	108.20
OFFICE DEPOT	178355588001	07/06/2021	OP EXP/COPY PAPER/17835558...	010-409-305	41.12
OFFICE DEPOT	178355588001	07/06/2021	OP EXP/COPY PAPER/17835558...	010-409-312	42.11
OFFICE DEPOT	178355588001	07/06/2021	OP EXP/COPY PAPER/17835558...	010-495-305	40.59
CHE ROTRAMBLE	2018-0049M-CR-062821	07/06/2021	LEG EXP/2018-0049M-CR/0628...	010-435-480	525.00
CHE ROTRAMBLE	2018-0146M-CR-062821	07/06/2021	LEG EXP/2018-0146M-CR/0628...	010-435-480	1,275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIFFANY BRANSON FOWLER	2019-0183M-CV-070221	07/06/2021	LEG EXP CV/2019-0183M-CV/0...	010-435-481	240.00
LAURA FIDELIE	2019-0495M-CV-070121	07/06/2021	LEG EXP CV/2019-0495M-CV/0...	010-435-481	7,563.28
TIFFANY BRANSON FOWLER	2020-0036M-CV-070221	07/06/2021	LEG EXP CV/2020-0036M-CV/0...	010-435-481	240.00
TIFFANY BRANSON FOWLER	2020-0080M-CV-070221	07/06/2021	LEG EXP CV/2020-0080M-CV/0...	010-435-481	570.00
DAVIS, CELIA J.	2020-0120M-CR-062821	07/06/2021	VISIT COURT REPORT/2020-012...	010-435-485	450.00
JEANNETTE L. RICHMOND	2021-0012M-CR-070121	07/06/2021	LEG EXP/2021-0012M-CR/0701...	010-435-480	225.00
JEANNETTE L. RICHMOND	2021-0013M-CR-070221	07/06/2021	LEG EXP/2021-0013M-CR/0702...	010-435-480	525.00
JEANNETTE L. RICHMOND	2021-0092M-CR-070121	07/06/2021	LEG EXP/2021-0092M-CR/0701...	010-435-480	525.00
TIFFANY BRANSON FOWLER	2021-0127M-CV-070221	07/06/2021	LEG EXP CV/2021-0127M-CV/0...	010-435-481	810.00
LOCAL GOVERNMENT SOLUTIO...	60803	07/06/2021	SOFTWARE/60803/070121/DIS ...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	60804	07/06/2021	SOFTWARE/60804/070121/CO....	010-475-311	594.00
STATE FARM	93-GC-X311-9-TIPTON	07/06/2021	DUES AND BONDS/TIPTON/93-...	010-450-400	140.00
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-426-420	78.25
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-435-420	37.99
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-475-420	37.99
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-476-420	154.23
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-495-420	75.98
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-497-420	37.99
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-499-420	40.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-520-420	83.25
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-551-420	30.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-552-420	40.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-560-420	939.00
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-565-420	40.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-665-420	37.99
MESA BUSINESS MACHINES	L5116	07/06/2021	RENT AGREE/L5116/070121/DIS...	010-435-460	168.90
CITIBANK	026075	07/07/2021	TRANSPORTATION/026075/C...	010-476-425	11.00
CITIBANK	034841	07/07/2021	TRANSPORTATION/CC#8750/06...	010-476-425	11.00
CITIBANK	047543	07/07/2021	TRANSPORT/047543/C#8750/0...	010-476-425	11.00
CITIBANK	054845	07/07/2021	TRANSPORT/054845/CC#8750/...	010-476-425	11.00
CITIBANK	066647	07/07/2021	TRANSPORT/066647/CC#8750/...	010-476-425	11.00
SAINT JO FIRE DEPT	070121-AMBULANCE	07/07/2021	SAINT JO AMBULANCE/070121...	010-630-478	8,750.00
SMITH, CASSIE	070621	07/07/2021	TRANSPORTATION/070621/D.A.	010-476-425	64.96
RIDDLE, CLAY	070621	07/07/2021	TRANSPORTATION/070621/RE...	010-476-425	64.96
CITIBANK	075151	07/07/2021	TRANSPORTATION/075151/CC#...	010-476-425	11.00
CITIBANK	080338	07/07/2021	TRANSPORTATION/080338/C...	010-476-425	11.00
CITIBANK	112-7214777	07/07/2021	OP EXP/112-721477/CC#3908/...	010-476-305	50.88
CITIBANK	114-3069255	07/07/2021	OP EXP/114-3069255/CC#5536...	010-499-305	62.68
CITIBANK	114-6060756	07/07/2021	OP EXP/114-6060756/CC#5536...	010-499-305	70.11
CITIBANK	178989532001	07/07/2021	OP EXP/CC#3908/OFFICE DEPO...	010-476-305	58.44
CITIBANK	180358814001	07/07/2021	OP EXP/CC#3908/OFFICE DEP/1...	010-476-305	65.86
TDCAA	187067-HUDSON	07/07/2021	TRAINING/187067/HUDSON/06...	010-476-427	350.00
TDCAA	187067-POLHEMUS	07/07/2021	TRAINING/187067/POLHEMUS/...	010-476-427	350.00
TDCAA	187067-PRICE	07/07/2021	TRAINING/167067/PRICE/0628...	010-476-427	350.00
TDCAA	187067-SMITH	07/07/2021	TRAINING/187067/SMITH/062...	010-476-427	350.00
TDCAA	187945	07/07/2021	DUES AND BONDS/187945/070...	010-476-400	60.00
TIFFANY BRANSON FOWLER	2020-0231M-CV-070221	07/07/2021	LEG EXP CV/2020-0231M-CV/0...	010-435-481	143.75
OMNIBASE SERVICES OF TEXAS	221-002169-070721	07/07/2021	MISC CRIME FEES/221-002169/...	010-353-128	432.00
NOCONA NEWS	24177	07/07/2021	ADVERTISING/24177/062621/...	010-409-430	242.00
NOCONA NEWS	24182	07/07/2021	ADVERTISING/24182/062621/...	010-409-430	90.75
NOCONA GENERAL HOSPITAL	4TH -AMBULANCE	07/07/2021	NOCONA AMBULANCE/4TH QT...	010-630-479	15,625.00
LOCAL GOVERNMENT SOLUTIO...	60663	07/07/2021	SOFTWARE/60663/070121/D.A.	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	60805	07/07/2021	SOFTWARE/60805/070121/CO...	010-426-311	395.00
TEX-OMA BUILDERS SUPPLY CO.	778839	07/07/2021	OP EXP/778839/062521/COURT...	010-510-305	1,553.24
SPARKLETTS AND SIERRA SPRIN...	9884340-061721	07/07/2021	RENT AGREE/9884340/061721...	010-476-460	75.03
CITIBANK	CM0000126	07/07/2021	OP EXP/CM0000126/063021/D...	010-476-305	-58.44
SEWELL-USELTON INS AGENCY	INV0001954	07/07/2021	DUES & BONDS/8878/PIGG/JP#2	010-462-400	50.00
JACKIE D. PIGG	JAN-JUNE21	07/07/2021	TRANSPORTATION/JAN-JUNE 2...	010-462-425	638.40
JERRY WOODS FUNERAL HOME	062321-WALKER	07/08/2021	AUTOPSY/062321/WALKER/CO...	010-400-414	450.00
TEXAS COMPTROLLER OF PUBLI...	26140-070821	07/08/2021	SALES TAX/26140/070821/NON...	010-409-497	11.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TK ELEVATOR CORPORATION	3006041049	07/08/2021	RENT AGREE/3006041049/070...	010-510-460	914.37
DYNASYSTEMS	AR40675	07/08/2021	RENT AGREE/AR40675/062921...	010-665-460	136.62
MELANIE POTTER	JUNE-2021	07/08/2021	TRANSPORTATION/JUNE-2021/...	010-665-425	398.46
HANSARD, JUSTIN	JUNE-2021	07/08/2021	TRANSPORTATION/JUNE-2021/...	010-665-425	666.40
<b>Fund 010 - GENERAL FUND Total:</b>					<b>71,307.37</b>

**Fund: 013 - GROUP INSURANCE BENEFIT**

BELL, CAROLYN	INV0001907	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001908	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001909	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001910	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001911	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001912	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001913	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001914	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001915	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001916	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001917	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001918	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001920	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001921	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001922	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001923	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001924	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001925	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001926	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001927	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001928	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001929	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001930	07/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0001931	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0001932	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>4,350.00</b>

**Fund: 015 - RECORD MANAGEMENT ACCT**

OFFICE DEPOT	178328029001	06/29/2021	OP EXP/178328029001/061521...	015-403-305	86.38
OFFICE DEPOT	178735690001	06/29/2021	OP EXP/178735690001/061621...	015-403-305	835.99
ASSOCIATED TIME ON DEMAND	3154	06/29/2021	OP EXP/3154/062421/CO.CLERK	015-403-305	82.00
OFFICE DEPOT	178620704001	07/07/2021	OP EXP/178620704001/062121...	015-403-305	136.48
LOCAL GOVERNMENT SOLUTIO...	60802	07/07/2021	SOFTWARE/60802/070121/REC...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>2,602.85</b>

**Fund: 016 - COURTHOUSE SECURITY FUND**

JOHNSTON, DON	JUNE-2021	06/28/2021	COURT SEC EXP/JUNE-2021/CO...	016-436-510	873.28
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>873.28</b>

**Fund: 021 - R & B #1 FUND**

PENTEX ENERGY	22976002-062321	06/28/2021	UTILITIES/22976002/062321/R...	021-612-440	238.00
BRIDGEPORT AUTOMOTIVE SU...	620689	06/28/2021	OP EXP/620689/042221/R&B#1	021-612-305	386.84
BRIDGEPORT AUTOMOTIVE SU...	621656	06/28/2021	OP EXP/621656/050321/R&B#1	021-612-305	166.71
FORESTBURG WATER SUPPLY	JUNE-2021	07/01/2021	UTILITIES/JUNE-2021/R&B#1	021-612-440	30.00
O'REILLY AUTO PARTS	0653-318117	07/06/2021	OP EXP/0653-318117/062821/...	021-612-305	44.99
O'REILLY AUTO PARTS	0653-318709	07/06/2021	OP EXP/0653-318709/070221/...	021-612-305	24.99
NORTEX COMMUNICATIONS	10555460	07/06/2021	UTILITIES/10555460/070121/R...	021-612-440	120.41
CASE BACKHOE SERVICE	062421	07/07/2021	GRAVEL/062421/R&B#1	021-612-435	841.60
TEXAS COMPTROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	021-612-498	1,565.20
ROMCO EQUIPMENT CO	101129454	07/07/2021	OP EXP/101129454/062321/R...	021-612-305	212.87
ROMCO EQUIPMENT CO	101129778	07/07/2021	OP EXP/101129778/063021/R...	021-612-305	539.96
WASTE CONNECTIONS	1078395	07/07/2021	UTILITIES/1078395/070121/R&...	021-612-440	178.52
JOHNNY'S DOZER SERVICE, LLC	1604	07/07/2021	GRAVEL/1604/062321/R&B#1	021-612-435	14,326.85
JOHNNY'S DOZER SERVICE, LLC	1605	07/07/2021	GRAVEL/1605/063021/R&B#1	021-612-435	15,004.60
HILLTOP TIRE	3580	07/07/2021	OP EXP/3580/063021/R&B#1	021-612-305	12.00
SUMMIT TRUCK GROUP	408130659	07/07/2021	OP EXP/408130659/070721/R...	021-612-305	254.86

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SUMMIT TRUCK GROUP	408130660	07/07/2021	OP EXP/408130660/070221/R...	021-612-305	1,400.24
CITIBANK	605911	07/07/2021	OP EXP/605911/CC#3916/TSC/...	021-612-305	38.90
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>35,387.54</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
WARDS AUTO SERVICE	23600	06/28/2021	OP EXP/23600/062321/R&B#2	022-613-305	784.86
MAYFIELD, MIKE	420913	06/28/2021	OP EXP/420913/062221/R&B#2	022-613-305	460.00
ASHLEY-DOUGLASS	751181	06/28/2021	FUEL/751181/062421/R&B#2	022-613-411	524.96
J R THOMPSON INC	84829	06/28/2021	GRAVEL/84829/062221/R&B#2	022-613-435	150.85
CITIBANK	9504	06/28/2021	OP EXP/9504/CC#0851/VIETH/...	022-613-305	765.39
O'REILLY AUTO PARTS	0653-318085	06/29/2021	OP EXP/0653-318085/062821/...	022-613-305	12.19
ATMOS ENERGY - (OH)	4015165883-062921	07/06/2021	UTILITIES/4015165883/062921...	022-613-440	59.73
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	022-613-420	78.25
O'REILLY AUTO PARTS	0653-318727	07/07/2021	OP EXP/0653-318727/070221/...	022-613-305	17.34
O'REILLY AUTO PARTS	0653-319272	07/07/2021	OP EXP/0653-319272/070621/...	022-613-305	15.96
TEXAS COMPTROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	022-613-498	623.60
MONTAGUE COUNTY TAX ASSE...	070721	07/07/2021	OP EXP/070721/TAGS/R&B#2	022-613-305	15.00
ALLEN'S TEXACO	1838754	07/07/2021	OP EXP/1838754/062821/R&B...	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, INC	249032	07/07/2021	OP EXP/249032/060321/R&B#2	022-613-305	7.34
HILLTOP TIRE	3612	07/07/2021	OP EXP/3612/063021/R&B#2	022-613-305	26.00
CEMEX	9444278628	07/07/2021	GRAVEL/9444278628/063021/...	022-613-435	984.32
CEMEX	9444284503	07/07/2021	GRAVEL/9444284503/070121/...	022-613-435	2,094.87
CEMEX	9444293217	07/07/2021	GRAVEL/9444293217/070221/...	022-613-435	1,024.36
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>7,652.02</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
LUKE'S ACE HARDWARE	159232	06/28/2021	OP EXP/159232/062521/R&B#3	023-614-305	4.48
ASHLEY-DOUGLASS	750732	06/28/2021	FUEL/750732/062421/R&B#3	023-614-411	524.96
ASHLEY-DOUGLASS	750739	06/28/2021	FUEL/DIESEL/750739/062421/...	023-614-411	3,584.47
BRYAN REED	796324	06/28/2021	OP EXP/796324/062421/R&b#3	023-614-305	40.00
ERCON ASPHALT & EMULSIONS,...	9402493694	06/28/2021	PAVING/9402493694/062321/...	023-614-449	12,308.57
CITIBANK	IG00818	06/28/2021	OP EXP/IG00818/COOPER/0618...	023-614-305	1,770.89
CITY OF NOCONA	00752800-062321	06/29/2021	UTILITIES/00752800/062321/R...	023-614-440	125.26
MONTAGUE COUNTY TAX ASSE...	062921	06/29/2021	OP EXP/062921/TAGS/R&B#3	023-614-305	7.50
LUKE'S ACE HARDWARE	159410	06/29/2021	OP EXP/159410/062821/R&B#3	023-614-305	1.50
HENNIGAN AUTO PARTS	9336-322850	06/29/2021	OP EXP/9336-322850/062421/...	023-614-305	25.49
WINDSTREAM	105521	07/01/2021	COMMUNICATIONS/040064535...	023-614-420	89.52
LP GAS CO INC	136327	07/01/2021	OP EXP/136327/062921/R&B#3	023-614-305	27.40
LUKE'S ACE HARDWARE	159481	07/01/2021	OP EXP/159481/062921/R&B#3	023-614-305	24.08
LUKE'S ACE HARDWARE	159484	07/01/2021	OP EXP/159484/062921/R&B#3	023-614-305	2.38
WESTERN MARKETING, INC.	2089798-IN	07/01/2021	OP EXP/2089798/062821/R&B...	023-614-305	46.08
NOCONA SUPPLY CO INC	68988	07/01/2021	OP EXP/68988/062921/R&B#3	023-614-305	92.29
TXU ENERGY	054202857663	07/06/2021	UTILITIES/054202857663/0702...	023-614-440	121.19
LEHIGH HANSON	40551801	07/06/2021	GRAVEL/40551801/062121/R&...	023-614-435	2,521.44
LEHIGH HANSON	40554943	07/06/2021	GRAVEL/40554943/062221/R&...	023-614-435	3,333.28
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	023-614-420	78.25
CLOSNER	0067227	07/07/2021	OP EXP/0067227/063021/R&b#3	023-614-305	911.65
CLOSNER	0067263	07/07/2021	OP EXP/0067263/063021/R&B...	023-614-305	3,896.92
TEXAS COMPTROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	023-614-498	893.20
WORTH N A LLC	101188-IN	07/07/2021	MACHINERY/101188-IN/07012...	023-614-570	12,640.00
BANE MACHINERY FORT WORT...	12097799	07/07/2021	OP EXP/12097799/070121/R&...	023-614-305	1,437.10
LP GAS CO INC	136329	07/07/2021	OP EXP/136329/070121/R&B#3	023-614-305	151.55
MIKE'S TIRE & LUBE	15185	07/07/2021	OP EXP/15185/060321/R&B#3	023-614-305	21.00
EAGLE AUTO PARTS	267406-B	07/07/2021	OP EXP/267406-B/070121/R&B...	023-614-305	11.09
EAGLE AUTO PARTS	267584-B	07/07/2021	OP EXP/267584-B/070621/R&B...	023-614-305	4.49
CITIBANK	589758	07/07/2021	OP EXP/589758/CC#5942/TSC/...	023-614-305	173.19
BURNCO TEXAS, LLC	SJ-5030542	07/07/2021	GRAVEL/SJ-5030542/063021/R...	023-614-435	467.57
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>45,336.79</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
RAY'S USED EQUIPMENT INC	062321	06/28/2021	OP EXP/062321/R&B#4	024-615-305	99.90
LOWERY WHOLESALE	1117891	06/29/2021	CULVERTS/1117891/062521/R...	024-615-458	1,924.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOCONA SUPPLY CO INC	68949	06/29/2021	OP EXP/68949/062421/R&B#4	024-615-305	285.43
ASHLEY-DOUGLASS	750226	06/29/2021	FUEL/DIESEL/750226/062421/...	024-615-411	3,744.01
ASHLEY-DOUGLASS	750837	06/29/2021	FUEL/750837/062421/R&B#4	024-615-411	516.84
ASHLEY-DOUGLASS	750843	06/29/2021	FUEL/DIESEL/750843/062421/...	024-615-411	3,761.18
J R THOMPSON INC	84792-GRANT	06/29/2021	GRAVEL/84792/GRAVEL/06212...	024-615-435	1,557.78
J R THOMPSON INC	84793-GRANT	06/29/2021	GRAVEL/84793/GRANT/062121...	024-615-435	1,834.91
J R THOMPSON INC	84827	06/29/2021	GRAVEL/84827/062221/R7B#4	024-615-435	1,877.44
J R THOMPSON INC	84828	06/29/2021	GRAVEL/84828/062221/R&B4	024-615-435	2,167.53
LOWERY WHOLESALE	1117912	07/01/2021	CULVERTS/1117912/062621/R...	024-615-458	8,501.20
J R THOMPSON INC	84854	07/01/2021	GRAVEL/84854/062321/R&B#4	024-615-435	1,523.27
J R THOMPSON INC	84855	07/01/2021	GRAVEL/84855/062321/R&b#4	024-615-435	598.99
HENNIGAN AUTO PARTS	9336-321580	07/01/2021	OP EXP/9336-321580/060721/...	024-615-305	66.77
HENNIGAN AUTO PARTS	9336-322550	07/01/2021	OP EXP/9336-322550/062121/...	024-615-305	93.41
HENNIGAN AUTO PARTS	9336-322846	07/01/2021	OP EXP/9336-322846/062421/...	024-615-305	99.69
TXU ENERGY	054202857663	07/06/2021	UTILITIES/054202857663/0702...	024-615-440	190.69
CITY OF SAINT JO	472-062921	07/06/2021	UTILITIES/472/062921/R&B#4	024-615-440	109.50
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	024-615-420	135.85
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	024-615-560	2,490.96
TEXAS COMPTROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	024-615-498	863.00
SCHILLING TIRE & AUTO	117580	07/07/2021	OP EXP/117580/060321/R&b#4	024-615-305	7.00
LUKE'S ACE HARDWARE	159686	07/07/2021	OP EXP/159686/070121/R&B#4	024-615-305	74.99
SKINNER TANK TRUCKS INC	18577	07/07/2021	GRAVEL/18577/062821/R&b#4	024-615-435	5,100.00
COMMUNITY LUMBER CO	2106-161466	07/07/2021	OP EXP/2106-161466/061821/...	024-615-305	23.50
SAINT JO FARM & RANCH	39354	07/07/2021	OP EXP/39354/063021/R&B#4	024-615-305	79.92
SOUTHERN TIRE MART, LLC	4140022860	07/07/2021	OP EXP/4140022860/063021/R...	024-615-305	760.00
BRYAN REED	796328	07/07/2021	OP EXP/796328/070121/R&B#4	024-615-305	540.00
J R THOMPSON INC	84872	07/07/2021	GRAVEL/84872/062421/R&b#4	024-615-435	1,799.21
J R THOMPSON INC	84873	07/07/2021	GRAVEL/84873/062421/R7B#4	024-615-435	3,834.25
J R THOMPSON INC	84919	07/07/2021	GRAVEL/84919/062521/R&B#4	024-615-435	152.88
ERGON ASPHALT AND EMULSI...	9402501634	07/07/2021	PAVING/9402501634/070621/...	024-615-449	8,991.06
BRUCKNER TRUCK SALES	XA105002714-01	07/07/2021	OP EXP/XA105002714-01/0630...	024-615-305	259.90
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>54,065.86</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
POLHEMUS, CASEY	18583550	07/07/2021	OP EXP/18583550/070121/FOR...	033-533-305	208.91
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>208.91</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
BEESINGER, GARY	INV0001906	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001919	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	041-570-420	37.99
CITIBANK	057294	07/07/2021	FUEL/057294/CC#7685/STAR T...	041-570-411	58.97
CITIBANK	09646	07/07/2021	VEHICLE MAINT/09646/LIPSCO...	041-570-445	102.78
TJA-SAM HOUSTON STATE UNI...	13532	07/07/2021	TRAINING/13532/SPEC PROBAT...	041-570-427	350.00
OFFICE DEPOT	178442980001	07/07/2021	OP EXP/178442980001/062321...	041-570-305	213.73
CORRECTIONS SOFTWARE SOL...	50259	07/07/2021	OP EXP/50259/070121/SPEC P...	041-570-305	796.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,794.47</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
DEBORAH JOHNSON	062821	06/29/2021	TRANSPORTATION/062821/JUV...	042-573-425	322.56
JOHN BUTLER, PHD	062821-HENDERSON	06/29/2021	COM BSD GEN/062821/HENDE...	042-572-745	70.00
JENNIFER SCHINDLER	02991R	07/01/2021	TRANSPORTATION/02991R/RE...	042-573-425	20.64
JENNIFER SCHINDLER	063021	07/01/2021	TRANSPORTATION/063021/JUV...	042-573-425	394.24
JUVENILE PROBATION	INV0001933	07/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001933	07/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001933	07/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
GRAYSON CO DEPT OF JUV SERV..	184194	07/07/2021	POST ADJ/184194/063021/JUV ...	042-573-778	3,674.71
GRAYSON CO DEPT OF JUV SERV..	184194	07/07/2021	POST ADJ/184194/063021/JUV ...	042-574-778	2,255.99
MESA BUSINESS MACHINES	L5117	07/07/2021	OP EXP/L5117/070121/JUV PR...	042-571-305	20.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>19,591.31</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>37.99</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3093343380	07/07/2021	LAW LIB EXP/3093343380/063...	052-575-500	494.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>494.00</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>					
HARVEY JOHNSON	062921	06/29/2021	TRANSPORTATION/062921/C...	081-551-426	85.00
NTJPCA	070721-HARVEY	07/07/2021	LEOSE EXP/070721/HARVEY/TR...	081-551-426	100.00
<b>Fund 081 - CONSTABLE 1 LEOSE FUND Total:</b>					<b>185.00</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>					
JERRY DEMOSS	062921	06/30/2021	TRANSPORTATION/062921/CO...	082-552-426	85.00
NTJPCA	070721-DEMOSS	07/07/2021	LEOSE EXPENSE/070721/DEMO...	082-552-426	100.00
<b>Fund 082 - CONSTABLE 2 LEOSE FUND Total:</b>					<b>185.00</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>					
DATA PRESERVATION	3927	07/07/2021	OP EXP/3927/062521/ARCHIVE ...	086-450-305	2,897.50
<b>Fund 086 - DIST CLERK ARCHIVE FUND Total:</b>					<b>2,897.50</b>
<b>Fund: 093 - GRANT FUNDS</b>					
TEXAS CLEAN AND SHIELD	011421	07/06/2021	OP EXP/011421/NON DEPT	093-409-305	262.98
TEXAS CLEAN AND SHIELD	011521	07/06/2021	OP EXP/011521/NON DEPT	093-409-305	262.98
MONTAGUE ENTERPRISES, LLC	01192020	07/06/2021	OP EXP/01192020/NON DEPT	093-409-305	1,400.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>1,925.96</b>
<b>Grand Total:</b>					<b>248,895.85</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	71,307.37
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	2,602.85
016 - COURTHOUSE SECURITY FUND	873.28
021 - R & B #1 FUND	35,387.54
022 - R & B #2 FUND	7,652.02
023 - R & B #3 FUND	45,336.79
024 - R & B #4 FUND	54,065.86
033 - DIST ATTY FORFEITURE FUND	208.91
041 - SPECIAL PROBATION FUND	1,794.47
042 - JUV PROB STATE AID "A"	19,591.31
043 - COUNTY JUVENILE PROBATION	37.99
052 - LAW LIBRARY FUND	494.00
081 - CONSTABLE 1 LEOSE FUND	185.00
082 - CONSTABLE 2 LEOSE FUND	185.00
086 - DIST CLERK ARCHIVE FUND	2,897.50
093 - GRANT FUNDS	1,925.96
<b>Grand Total:</b>	<b>248,895.85</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL FEE	432.00
010-400-414	AUTOPSY	450.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-403-305	OPERATING EXPENSE	214.48
010-403-460	RENTAL AGREEMENTS	110.21
010-409-305	OPERATING EXPENSE	41.12
010-409-312	COPY PAPER	42.11
010-409-332	POSTAGE	198.00
010-409-420	COMMUNICATION	1,607.64
010-409-430	ADVERTISING	332.75
010-409-440	UTILITIES	5,935.98
010-409-482	INSURANCE	12.00
010-409-489	PEST CONTROL	200.00
010-409-497	SALES TAX	11.82
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.25
010-426-483	COURT COMMITMENT	516.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	168.90
010-435-480	LEGAL EXPENSE	6,373.31
010-435-481	LEGAL EXPENSE - CIVIL	10,597.27
010-435-485	VISITING COURT REPORT...	450.00
010-450-305	OPERATING EXPENSE	1,183.96
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-460	RENTAL AGREEMENTS	248.83
010-461-425	TRANSPORTATION	54.54
010-462-400	DUES & BONDS	50.00
010-462-425	TRANSPORTATION	638.40
010-475-311	SOFTWARE	594.00
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	116.74
010-476-311	SOFTWARE	1,782.00
010-476-400	DUES & BONDS	60.00
010-476-420	COMMUNICATION	154.23
010-476-425	TRANSPORTATION	206.92

## Account Summary

Account Number	Account Name	Payment Amount
010-476-427	TRAINING	1,400.00
010-476-460	RENTAL AGREEMENTS	75.03
010-490-333	ELECTION SUPPLIES	934.75
010-495-305	OPERATING EXPENSE	269.59
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	20.47
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	233.38
010-499-420	COMMUNICATION	40.26
010-510-305	OPERATING EXPENSE	2,443.01
010-510-320	JANITORIAL SUPPLIES	440.99
010-510-460	RENTAL AGREEMENTS	914.37
010-510-471	CONTRACT SERVICES	1,093.75
010-520-420	COMMUNICATION	83.25
010-551-420	COMMUNICATION	30.26
010-552-420	COMMUNICATION	40.26
010-560-420	COMMUNICATION	939.00
010-560-445	AUTO REPAIR & MAINTEN...	22.50
010-565-420	COMMUNICATION	40.26
010-581-420	COMMUNICATION	180.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,482.56
010-665-460	RENTAL AGREEMENTS	136.62
013-501-501	GENERAL FUND BENEFITS	2,800.00
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	1,140.85
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	873.28
021-612-305	OPERATING EXPENSE	3,082.36
021-612-435	GRAVEL	30,173.05
021-612-440	UTILITIES	566.93
021-612-498	FUEL TAX	1,565.20
022-613-305	OPERATING EXPENSE	2,111.08
022-613-411	FUEL	524.96
022-613-420	COMMUNICATION	78.25
022-613-435	GRAVEL	4,254.40
022-613-440	UTILITIES	59.73
022-613-498	FUEL TAX	623.60
023-614-305	OPERATING EXPENSE	8,649.08
023-614-411	FUEL	4,109.43
023-614-420	COMMUNICATION	167.77
023-614-435	GRAVEL	6,322.29
023-614-440	UTILITIES	246.45
023-614-449	PAVING	12,308.57
023-614-498	FUEL TAX	893.20
023-614-570	MACHINERY & EQUIPME...	12,640.00
024-615-305	OPERATING EXPENSE	2,390.51
024-615-411	FUEL	8,022.03
024-615-420	COMMUNICATION	135.85
024-615-435	GRAVEL	20,446.26
024-615-440	UTILITIES	300.19
024-615-449	PAVING	8,991.06
024-615-458	CULVERTS	10,426.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
024-615-498	FUEL TAX	863.00
024-615-560	INVENTORY	2,490.96
033-533-305	OPERATING EXPENSE	208.91
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	1,009.73
041-570-411	FUEL	58.97
041-570-420	COMMUNICATION	37.99
041-570-427	TRAINING	350.00
041-570-445	AUTO REPAIR & MAINTEN...	102.78
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	70.00
042-573-425	TRANSPORTATION	737.44
042-573-761	SALARIES & FRINGE	1,347.50
042-573-778	POST ADJ / SEC / INTER CO	3,674.71
042-574-778	POST ADJ / SEC / INTER CO	2,255.99
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	494.00
081-551-426	LEOSE EXPENSE	185.00
082-552-426	LEOSE EXPENSE	185.00
086-450-305	OPERATING EXPENSE	2,897.50
093-409-305	OPERATING EXPENSE	1,925.96
	<b>Grand Total:</b>	<b>248,895.85</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	248,895.85
	<b>Grand Total:</b>
	<b>248,895.85</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 6/24/2021-7/7/2021

Packet: PYPKT00378 - 7/7/21 PY for S. McCullough  
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: PYPKT00378 - 7/7/21 PY for S. McCullough  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MCCULLOUGH, STEPHEN	<u>01089</u>	07/08/2021	75.60	6043



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00378 - 7/7/21 PY for S. McCullough  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
MCCULLOUGH, STEPHEN	<u>01089</u>	07/08/2021	6043	136.00	0.00	60.40	75.60
			<b>Totals:</b>	<b>136.00</b>	<b>0.00</b>	<b>60.40</b>	<b>75.60</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 6/24/2021-7/7/2021

Packet: PYPKT00378 - 7/7/21 PY for S. McCullough  
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	1	75.60
<b>Total</b>	<b>1</b>	<b>75.60</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 6/24/2021-7/7/2021

Packet: PYPKT00374 - 7/7/21 PY paid 7/8/21  
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: PYPKT00374 - 7/7/21 PY paid 7/8/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	07/08/2021	482.35	5916
Freeman, Maysen	<u>01284</u>	07/08/2021	869.46	5917
JONES, KIMBERLY S	<u>00522</u>	07/08/2021	1,688.61	5918
O'NEAL, REBECCA	<u>00959</u>	07/08/2021	1,127.82	5919
RITCHIE, ASHLEY S	<u>01037</u>	07/08/2021	1,228.34	5920
USELTON, LAURA A	<u>00849</u>	07/08/2021	1,349.98	5921
MURPHY, COLM	<u>00994</u>	07/08/2021	1,537.39	5922
USELTON, ANGELA	<u>01085</u>	07/08/2021	839.53	5923
BENTON, KEVIN	<u>01180</u>	07/08/2021	2,714.17	5924
Clampitt, Kimberly	<u>01278</u>	07/08/2021	869.47	5925
RICHARDSON, ANGELIA	<u>01071</u>	07/08/2021	1,478.13	5926
CUNNINGHAM, AMANDA	<u>01094</u>	07/08/2021	958.23	5927
SANDERS, BETTY J	<u>00289</u>	07/08/2021	1,450.96	5928
BROWN, DEBORAH	<u>01042</u>	07/08/2021	1,276.21	5929
REED, RITA K	<u>00415</u>	07/08/2021	955.24	5930
Romine, Staci L.	<u>01246</u>	07/08/2021	1,310.99	5931
Tipton, Stormy	<u>01287</u>	07/08/2021	869.45	5932
WOODS, ROBIN	<u>01210</u>	07/08/2021	1,746.36	5933
EVANS, BRITTNEY	<u>01177</u>	07/08/2021	1,399.08	5934
HORTON, STEFANIE	<u>00970</u>	07/08/2021	1,518.11	5935
CROUCH, BARBARA L	<u>00739</u>	07/08/2021	1,239.54	5936
Pigg, Jackie D	<u>01254</u>	07/08/2021	1,810.28	5937
ALEXANDER, HUGH	<u>01068</u>	07/08/2021	1,357.68	5938
BLEVINS, ELIZABETH	<u>00985</u>	07/08/2021	1,284.63	5939
Morris, Jeanette	<u>01243</u>	07/08/2021	471.02	5940
MORRIS, JESSICA	<u>00884</u>	07/08/2021	1,410.89	5941
HAMILTON, CHRIS C.	<u>00239</u>	07/08/2021	2,116.01	5942
HUDSON, STACY	<u>01034</u>	07/08/2021	1,363.15	5943
Johns, Richard D	<u>01271</u>	07/08/2021	554.10	5944
Price, Judy N	<u>01285</u>	07/08/2021	2,352.45	5945
RIDDLE, CLABURN	<u>01168</u>	07/08/2021	3,987.23	5946
RIDDLE, CLABURN	<u>01168</u>	07/08/2021	100.00	5946
RIDDLE, CLABURN	<u>01168</u>	07/08/2021	100.00	5946
SMITH, CASSANDRA	<u>00961</u>	07/08/2021	1,196.16	5947
Lanier, Charles Don	<u>01251</u>	07/08/2021	601.08	5948
CONOVALOFF, SAM	<u>01161</u>	07/08/2021	340.35	5949
RITCHIE, LAURIE	<u>01038</u>	07/08/2021	69.26	5950
WALL, GINGER A	<u>00831</u>	07/08/2021	1,369.52	5951
ESSARY, JENNIFER E	<u>00733</u>	07/08/2021	2,540.77	5952
FENOGLIO, JENNIFER	<u>01213</u>	07/08/2021	1,400.18	5953
FENOGLIO, JENNIFER	<u>01213</u>	07/08/2021	155.58	5953
Otto, Billie J	<u>01247</u>	07/08/2021	1,163.76	5954
RHOADES, CHERYL D	<u>00022</u>	07/08/2021	1,135.55	5955
DOSHIER, BRENDA S	<u>00193</u>	07/08/2021	1,106.90	5956
HAILEY, ANGELA K	<u>01230</u>	07/08/2021	781.66	5957
PHILLIPS, KATHRYN	<u>01173</u>	07/08/2021	50.00	5958
PHILLIPS, KATHRYN	<u>01173</u>	07/08/2021	1,636.99	5958
VACCARO, LISA M	<u>00869</u>	07/08/2021	1,308.44	5959
Vineyard, Kristi	<u>01218</u>	07/08/2021	1,172.31	5960
Green, Keith	<u>01283</u>	07/08/2021	1,310.99	5961
JONES, SHAWN	<u>00993</u>	07/08/2021	1,193.21	5962

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	07/08/2021	1,753.96	5963
Johnson, Harvey Lee	<u>01288</u>	07/08/2021	1,295.91	5964
DeMoss, Jerry	<u>01272</u>	07/08/2021	1,121.71	5965
BLACKBURN, RYAN T	<u>01229</u>	07/08/2021	1,610.00	5966
BRANDLE, AARON	<u>01149</u>	07/08/2021	1,801.37	5967
CARTER, DANIEL	<u>01007</u>	07/08/2021	1,328.96	5968
DENNIS, ASHLEY	<u>01188</u>	07/08/2021	1,507.77	5969
FISCHER, BRANDON	<u>01115</u>	07/08/2021	1,544.15	5970
HAMILTON, KASIE	<u>00917</u>	07/08/2021	1,188.34	5971
LAWSON, JACK	<u>01166</u>	07/08/2021	1,651.08	5972
MILLER, ANDREW	<u>01079</u>	07/08/2021	1,539.75	5973
PELTON, CLINTON CHASE	<u>00864</u>	07/08/2021	1,536.97	5974
ROMINE, ETHAN	<u>01167</u>	07/08/2021	1,882.32	5975
SAWYER, MATTHEW	<u>01122</u>	07/08/2021	1,494.80	5976
THOMAS, MARSHALL	<u>01170</u>	07/08/2021	1,963.06	5977
Aylor, Tyler D	<u>01276</u>	07/08/2021	1,457.55	5978
BRANDLE, JALYN M	<u>01063</u>	07/08/2021	1,323.54	5979
CARTER, TRACI	<u>01207</u>	07/08/2021	1,397.93	5980
Hankins, Caysie L	<u>01261</u>	07/08/2021	1,368.71	5981
Heaton, Kerri L	<u>01274</u>	07/08/2021	1,458.32	5982
Kutie, Heather	<u>01222</u>	07/08/2021	1,414.42	5983
LANFORD, MELISSA L	<u>00470</u>	07/08/2021	1,396.67	5984
Maness, Kaden	<u>01290</u>	07/08/2021	1,457.55	5985
MEIER, PETER	<u>01212</u>	07/08/2021	1,523.16	5986
MEYERS, MARSA J	<u>00413</u>	07/08/2021	1,621.15	5987
Miller, True	<u>01235</u>	07/08/2021	1,437.74	5988
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/08/2021	560.26	5989
Neff, James G	<u>01277</u>	07/08/2021	294.61	5990
North, Brady	<u>01237</u>	07/08/2021	1,287.70	5991
North, Brady	<u>01237</u>	07/08/2021	150.00	5991
PERKINS, JAMES L	<u>01138</u>	07/08/2021	1,463.62	5992
PRASTIK, TYLER	<u>01196</u>	07/08/2021	1,336.44	5993
Sanders, Mitch	<u>01219</u>	07/08/2021	1,457.58	5994
Steidel, Gabrielle E	<u>01289</u>	07/08/2021	1,445.64	5995
Williams, Daniel	<u>01226</u>	07/08/2021	1,329.05	5996
WOMACK, STEPHENY	<u>01153</u>	07/08/2021	1,375.86	5997
MCNABB, KELLY W	<u>00738</u>	07/08/2021	627.77	5998
BUSBY, CODY D	<u>00315</u>	07/08/2021	2,398.75	5999
GEURIN, ROBERT M	<u>00581</u>	07/08/2021	1,186.60	6000
JONES, DEBBIE C	<u>00082</u>	07/08/2021	1,243.29	6001
RHYNE, COURTNEY	<u>01091</u>	07/08/2021	1,033.74	6002
WATSON, RICKY W	<u>00358</u>	07/08/2021	1,520.70	6003
DICKSON, REBECCA H.	<u>00167</u>	07/08/2021	2,599.83	6004
JOHNSON, DEBORAH	<u>00061</u>	07/08/2021	2,067.88	6005
SCHINDLER, JENNIFER L	<u>00032</u>	07/08/2021	2,074.21	6006
BREWER, HERSHEL EVAN	<u>01139</u>	07/08/2021	1,228.34	6007
Brooks, Carroll L.	<u>01256</u>	07/08/2021	992.50	6008
BYAS, LARRY	<u>01146</u>	07/08/2021	1,384.55	6009
Cornelison, Bradley Shane	<u>01282</u>	07/08/2021	1,310.99	6010
CROSS, RICHARD	<u>01123</u>	07/08/2021	929.21	6011
DARDEN, ROY L	<u>01140</u>	07/08/2021	1,825.44	6012
HAGEMIER, GEORGE H	<u>01202</u>	07/08/2021	890.08	6013
HOOD, ROY	<u>01152</u>	07/08/2021	1,071.42	6014
MEYERS, DANNY H.	<u>00089</u>	07/08/2021	1,236.37	6015
MULLINS, MICHAEL	<u>01082</u>	07/08/2021	1,256.37	6016
SCRUGGS, DAVID	<u>01185</u>	07/08/2021	261.78	6017
SCRUGGS, JARAE	<u>01208</u>	07/08/2021	618.90	6018
CLEMENT, JAY W	<u>00720</u>	07/08/2021	1,326.36	6019
Goodwin, Lawrence	<u>01281</u>	07/08/2021	1,310.99	6020



<b>Employee</b>	<b>Employee #</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>
MAYFIELD, MICHAEL	<u>01064</u>	07/08/2021	1,727.94	6021
MEYERS, RANSOM CORD	<u>01184</u>	07/08/2021	1,256.37	6022
Phillips, Roger Wayne	<u>01260</u>	07/08/2021	1,310.99	6023
BARNES, MARCUS	<u>01133</u>	07/08/2021	1,210.64	6024
BOUTWELL, JEFFREY	<u>01066</u>	07/08/2021	1,201.36	6025
DUCK, DAVID SCOTT	<u>01232</u>	07/08/2021	462.98	6026
MESSER, RUSSELL K	<u>00034</u>	07/08/2021	1,414.39	6027
MURPHEY, MARK	<u>00968</u>	07/08/2021	1,591.56	6028
PRICE, TOMMY	<u>01083</u>	07/08/2021	412.98	6029
TEAGUE, ROGER D	<u>00251</u>	07/08/2021	1,256.37	6030
Womack, John C	<u>01231</u>	07/08/2021	879.18	6031
FORRESTER, MICHAEL E.	<u>00021</u>	07/08/2021	1,187.57	6032
LANGFORD, ROBERT H	<u>00153</u>	07/08/2021	600.00	6033
LANGFORD, ROBERT H	<u>00153</u>	07/08/2021	1,115.53	6033
ROBERTS, RICHARD	<u>01030</u>	07/08/2021	1,404.39	6034
Thompson, Lucas C	<u>01263</u>	07/08/2021	1,362.97	6035
WARD, RAYFHEL D.	<u>00086</u>	07/08/2021	606.90	6036
Winkler, Tyler	<u>01291</u>	07/08/2021	873.10	6037
YOUNG, CHARLES LYNN	<u>00797</u>	07/08/2021	942.88	6038
Young, Jeffery L	<u>01264</u>	07/08/2021	1,049.06	6039
HANSARD, JUSTIN A	<u>00212</u>	07/08/2021	622.08	6040
NOBILE, ANDREA	<u>01194</u>	07/08/2021	995.19	6041
POTTER, MELANIE A	<u>01189</u>	07/08/2021	606.89	6042



Montague County, TX

# Payroll Check Register Employee Pay Summary

Packet: PYPKT00374 - 7/7/21 PY paid 7/8/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	07/08/2021	5938	1,792.31	173.38	261.25	1,357.68
Aylor, Tyler D	<u>01276</u>	07/08/2021	5978	1,876.24	131.34	287.35	1,457.55
BARNES, MARCUS	<u>01133</u>	07/08/2021	6024	1,596.92	111.78	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	07/08/2021	5924	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	07/08/2021	5966	2,020.06	141.40	268.66	1,610.00
BLEVINS, ELIZABETH	<u>00985</u>	07/08/2021	5939	1,846.17	316.69	244.85	1,284.63
BOAZ, DEBRA	<u>01195</u>	07/08/2021	5916	612.00	42.84	86.81	482.35
BOUTWELL, JEFFREY	<u>01066</u>	07/08/2021	6025	1,596.92	135.59	259.97	1,201.36
BRANDLE, JALYN M	<u>01063</u>	07/08/2021	5979	1,794.98	129.53	341.91	1,323.54
BRANDLE, AARON	<u>01149</u>	07/08/2021	5967	2,360.40	165.23	393.80	1,801.37
BREWER, HERSHEL EVAN	<u>01139</u>	07/08/2021	6007	1,596.93	146.67	221.92	1,228.34
Brooks, Carroll L.	<u>01256</u>	07/08/2021	6008	1,088.00	0.00	95.50	992.50
BROWN, DEBORAH	<u>01042</u>	07/08/2021	5929	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	07/08/2021	5999	3,480.77	427.64	654.38	2,398.75
BYAS, LARRY	<u>01146</u>	07/08/2021	6009	1,815.67	123.95	307.17	1,384.55
CARTER, DANIEL	<u>01007</u>	07/08/2021	5968	2,020.06	409.55	281.55	1,328.96
CARTER, TRACI	<u>01207</u>	07/08/2021	5980	1,876.28	156.00	322.35	1,397.93
Clampitt, Kimberly	<u>01278</u>	07/08/2021	5925	1,018.71	71.31	77.93	869.47
CLEMENT, JAY W	<u>00720</u>	07/08/2021	6019	1,770.68	140.37	303.95	1,326.36
CONOVALOFF, SAM	<u>01161</u>	07/08/2021	5949	384.00	0.00	43.65	340.35
Cornelison, Bradley Shane	<u>01282</u>	07/08/2021	6010	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	07/08/2021	6011	1,224.00	0.00	294.79	929.21
CROUCH, BARBARA L	<u>00739</u>	07/08/2021	5936	1,770.66	123.95	407.17	1,239.54
CUNNINGHAM, AMANDA	<u>01094</u>	07/08/2021	5927	1,221.89	117.26	146.40	958.23
DARDEN, ROY L	<u>01140</u>	07/08/2021	6012	2,348.30	161.23	361.63	1,825.44
DeMoss, Jerry	<u>01272</u>	07/08/2021	5965	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	07/08/2021	5969	2,020.06	141.40	370.89	1,507.77
DICKSON, REBECCA H.	<u>00167</u>	07/08/2021	6004	3,738.21	313.46	824.92	2,599.83
DOSHIER, BRENDA S	<u>00193</u>	07/08/2021	5956	1,596.92	188.52	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	07/08/2021	6026	544.00	0.00	81.02	462.98
ESSARY, JENNIFER E	<u>00733</u>	07/08/2021	5952	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	07/08/2021	5934	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	07/08/2021	5953	2,257.38	444.63	256.99	1,555.76
FISCHER, BRANDON	<u>01115</u>	07/08/2021	5970	2,020.06	141.40	334.51	1,544.15
FORRESTER, MICHAEL E.	<u>00021</u>	07/08/2021	6032	1,596.93	140.50	268.86	1,187.57
Freeman, Maysen	<u>01284</u>	07/08/2021	5917	1,018.70	71.31	77.93	869.46
GEURIN, ROBERT M	<u>00581</u>	07/08/2021	6000	2,211.53	565.53	459.40	1,186.60
Goodwin, Lawrence	<u>01281</u>	07/08/2021	6020	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	07/08/2021	5961	1,596.92	111.78	174.15	1,310.99
HAGEMIER, GEORGE H	<u>01202</u>	07/08/2021	6013	1,088.00	0.00	197.92	890.08
HAILEY, ANGELA K	<u>01230</u>	07/08/2021	5957	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	07/08/2021	5971	1,596.93	191.57	217.02	1,188.34
HAMILTON, CHRIS C.	<u>00239</u>	07/08/2021	5942	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	07/08/2021	5981	1,756.48	122.95	264.82	1,368.71
HANSARD, JUSTIN A	<u>00212</u>	07/08/2021	6040	688.78	0.00	66.70	622.08
Heaton, Kerri L	<u>01274</u>	07/08/2021	5982	1,876.40	149.83	268.25	1,458.32
HOOD, ROY	<u>01152</u>	07/08/2021	6014	1,224.00	0.00	152.58	1,071.42
HORTON, STEFANIE	<u>00970</u>	07/08/2021	5935	2,302.37	426.17	358.09	1,518.11
HUDSON, STACY	<u>01034</u>	07/08/2021	5943	1,617.16	128.28	125.73	1,363.15
Johns, Richard D	<u>01271</u>	07/08/2021	5944	600.00	0.00	45.90	554.10
Johnson, Harvey Lee	<u>01288</u>	07/08/2021	5964	1,658.37	116.09	246.37	1,295.91

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	07/08/2021	6005	2,725.57	234.26	423.43	2,067.88
JONES, DEBBIE C	<u>00082</u>	07/08/2021	6001	1,692.31	161.75	287.27	1,243.29
JONES, SHAWN	<u>00993</u>	07/08/2021	5962	1,596.92	133.48	270.23	1,193.21
JONES, KIMBERLY S	<u>00522</u>	07/08/2021	5918	2,302.38	183.80	429.97	1,688.61
Kutie, Heather	<u>01222</u>	07/08/2021	5983	1,876.24	131.34	330.48	1,414.42
LANFORD, MELISSA L	<u>00470</u>	07/08/2021	5984	1,877.05	157.40	322.98	1,396.67
LANGFORD, ROBERT H	<u>00153</u>	07/08/2021	6033	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	07/08/2021	5948	726.90	50.88	74.94	601.08
LAWSON, JACK	<u>01166</u>	07/08/2021	5972	2,240.92	156.86	432.98	1,651.08
Maness, Kaden	<u>01290</u>	07/08/2021	5985	1,876.24	131.34	287.35	1,457.55
MAYFIELD, MICHAEL	<u>01064</u>	07/08/2021	6021	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	07/08/2021	5998	782.46	51.62	103.07	627.77
MEIER, PETER	<u>01212</u>	07/08/2021	5986	1,876.28	131.34	221.78	1,523.16
MESSER, RUSSELL K	<u>00034</u>	07/08/2021	6027	1,815.67	159.68	241.60	1,414.39
MEYERS, DANNY H.	<u>00089</u>	07/08/2021	6015	1,596.92	111.78	248.77	1,236.37
MEYERS, RANSOM CORD	<u>01184</u>	07/08/2021	6022	1,596.93	111.79	228.77	1,256.37
MEYERS, MARSJA J	<u>00413</u>	07/08/2021	5987	2,138.85	171.22	346.48	1,621.15
Miller, True	<u>01235</u>	07/08/2021	5988	1,876.28	131.34	307.20	1,437.74
MILLER, ANDREW	<u>01079</u>	07/08/2021	5973	2,069.37	144.86	384.76	1,539.75
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/08/2021	5989	675.00	47.25	67.49	560.26
Morris, Jeanette	<u>01243</u>	07/08/2021	5940	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	07/08/2021	5941	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	07/08/2021	5963	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	07/08/2021	6016	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	07/08/2021	6028	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	07/08/2021	5922	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	07/08/2021	5990	403.75	28.26	80.88	294.61
NOBILE, ANDREA	<u>01194</u>	07/08/2021	6041	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	07/08/2021	5991	1,876.24	131.34	307.20	1,437.70
O'NEAL, REBECCA	<u>00959</u>	07/08/2021	5919	1,596.92	142.69	326.41	1,127.82
Otto, Billie J	<u>01247</u>	07/08/2021	5954	1,770.66	392.10	214.80	1,163.76
PELTON, CLINTON CHASE	<u>00864</u>	07/08/2021	5974	2,079.28	158.66	383.65	1,536.97
PERKINS, JAMES L	<u>01138</u>	07/08/2021	5992	1,876.28	131.34	281.32	1,463.62
Phillips, Roger Wayne	<u>01260</u>	07/08/2021	6023	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	07/08/2021	5958	2,257.38	231.91	338.48	1,686.99
Pigg, Jackie D	<u>01254</u>	07/08/2021	5937	2,257.37	176.50	270.59	1,810.28
POTTER, MELANIE A	<u>01189</u>	07/08/2021	6042	688.78	0.00	81.89	606.89
PRASTIK, TYLER	<u>01196</u>	07/08/2021	5993	1,777.96	155.39	286.13	1,336.44
Price, Judy N	<u>01285</u>	07/08/2021	5945	2,756.25	192.94	210.86	2,352.45
PRICE, TOMMY	<u>01083</u>	07/08/2021	6029	544.00	0.00	131.02	412.98
REED, RITA K	<u>00415</u>	07/08/2021	5930	1,770.67	696.31	119.12	955.24
RHOADES, CHERYL D	<u>00022</u>	07/08/2021	5955	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	07/08/2021	6002	1,346.16	139.09	173.33	1,033.74
RICHARDSON, ANGELIA	<u>01071</u>	07/08/2021	5926	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	07/08/2021	5946	6,405.39	734.99	1,483.17	4,187.23
RITCHIE, ASHLEY S	<u>01037</u>	07/08/2021	5920	1,596.93	146.67	221.92	1,228.34
RITCHIE, LAURIE	<u>01038</u>	07/08/2021	5950	75.00	0.00	5.74	69.26
ROBERTS, RICHARD	<u>01030</u>	07/08/2021	6034	1,815.66	123.95	287.32	1,404.39
Romine, Staci L.	<u>01246</u>	07/08/2021	5931	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	07/08/2021	5975	2,360.39	165.23	312.84	1,882.32
Sanders, Mitch	<u>01219</u>	07/08/2021	5994	1,876.28	131.34	287.36	1,457.58
SANDERS, BETTY J	<u>00289</u>	07/08/2021	5928	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	07/08/2021	5976	2,020.06	156.66	368.60	1,494.80
SCHINDLER, JENNIFER L	<u>00032</u>	07/08/2021	6006	2,725.58	213.56	437.81	2,074.21
SCRUGGS, DAVID	<u>01185</u>	07/08/2021	6017	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	07/08/2021	6018	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	07/08/2021	5947	1,850.03	381.23	272.64	1,196.16
Steidel, Gabrielle E	<u>01289</u>	07/08/2021	5995	1,756.48	122.95	187.89	1,445.64
TEAGUE, ROGER D	<u>00251</u>	07/08/2021	6030	1,596.93	111.79	228.77	1,256.37

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	07/08/2021	5977	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	07/08/2021	6035	1,596.92	111.78	122.17	1,362.97
Tipton, Stormy	<u>01287</u>	07/08/2021	5932	1,018.69	71.31	77.93	869.45
USELTON, ANGELA	<u>01085</u>	07/08/2021	5923	1,018.70	71.31	107.86	839.53
USELTON, LAURA A	<u>00849</u>	07/08/2021	5921	1,770.67	134.25	286.44	1,349.98
VACCARO, LISA M	<u>00869</u>	07/08/2021	5959	1,770.69	157.18	305.07	1,308.44
Vineyard, Kristi	<u>01218</u>	07/08/2021	5960	1,596.92	146.66	277.95	1,172.31
WALL, GINGER A	<u>00831</u>	07/08/2021	5951	1,802.18	149.96	282.70	1,369.52
WARD, RAYFHEL D.	<u>00086</u>	07/08/2021	6036	680.00	0.00	73.10	606.90
WATSON, RICKY W	<u>00358</u>	07/08/2021	6003	2,400.00	494.20	385.10	1,520.70
Williams, Daniel	<u>01226</u>	07/08/2021	5996	1,756.52	122.96	304.51	1,329.05
Winkler, Tyler	<u>01291</u>	07/08/2021	6037	1,005.00	0.00	131.90	873.10
Womack, John C	<u>01231</u>	07/08/2021	6031	952.00	0.00	72.82	879.18
WOMACK, STEPHENY	<u>01153</u>	07/08/2021	5997	1,775.76	140.72	259.18	1,375.86
WOODS, ROBIN	<u>01210</u>	07/08/2021	5933	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	07/08/2021	6039	1,224.00	0.00	174.94	1,049.06
YOUNG, CHARLES LYNN	<u>00797</u>	07/08/2021	6038	1,088.00	0.00	145.12	942.88
			<b>Totals:</b>	<b>220,842.45</b>	<b>19,819.27</b>	<b>34,408.57</b>	<b>166,614.61</b>



Montague County, TX

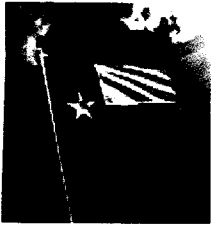
# Payroll Check Register Report Summary

Pay Period: 6/24/2021-7/7/2021

Packet: PYPKT00374 - 7/7/21 PY paid 7/8/21

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	166,614.61
<b>Total</b>	<b>133</b>	<b>166,614.61</b>



JE Number	Packet	Transaction	Controlling Fund	Posting Date	Date	Accrual Date	Adjusting Entry	
JN00340 Jennifer Essary Account <u>010-551-305</u> <u>010-551-400</u>	GLPKT01696 - LIBA Const 1		999	06/07/2021	06/07/2021		N	
	LIBA Const 1							
	<b>Account Name</b>	<b>Description</b>				<b>JE Type:</b>		
	OPERATING EXPENSE	LIBA Const 1				<b>Project Account Key</b>	<b>IFT</b>	
	DUES & BONDS	LIBA Const 1					<b>Amount</b>	
							-23.00	
							23.00	
JN00343 Jennifer Fenoglio Account <u>999-100-102</u>  <u>098-370-119</u> <u>098-100-101</u> <u>999-271-302</u>	GLPKT01709 - Local Fiscal Recovery Deposit		999	06/10/2021	06/10/2021		N	
	Local Fiscal Recovery Deposit							
	<b>Account Name</b>	<b>Description</b>				<b>JE Type:</b>		
	TEXPOOL ACCOUNT	Monthly Reserves Interest				<b>Project Account Key</b>	<b>IFT</b>	
	<b>Cash Type:</b> Deposit	<b>Number:</b> DEP0001777						<b>Amount</b>
								1,924,707.00
	TEX POOL INTEREST	Local Fiscal Recovery Deposit					-1,924,707.00	
	FISCAL RECOVERY FUNDS	Local Fiscal Recovery Deposit				Y	1,924,707.00	
	Due to other funds	Local Fiscal Recovery Deposit				Y	-1,924,707.00	
JN00344 Jennifer Essary Account <u>023-370-130</u> <u>024-615-570</u> <u>023-100-101</u> <u>024-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	GLPKT01715 - CC 6-14-21 Pct 3 to Pct 4 FA 5039		999	06/14/2021	06/14/2021		N	
	Pct 4 purchasing from Pct 3 Chip Spreader							
	<b>Account Name</b>	<b>Description</b>				<b>JE Type:</b>		
	SALE OF PROPERTY	Pct 4 purchasing from Pct 3 Chip Spreader				<b>Project Account Key</b>	<b>IFT</b>	
	MACHINERY & EQUIPMENT	Pct 4 purchasing from Pct 3 Chip Spreader					<b>Amount</b>	
	R & B #3 CHECKING ACCOUNT	Pct 4 purchasing from Pct 3 Chip Spreader				Y	20,425.00	
	R & B #4 CHECKING ACCOUNT	Pct 4 purchasing from Pct 3 Chip Spreader				Y	-20,425.00	
Due to other funds	Pct 4 purchasing from Pct 3 Chip Spreader				Y	-20,425.00		
Due to other funds	Pct 4 purchasing from Pct 3 Chip Spreader				Y	20,425.00		
JN00345 Jennifer Essary Account <u>010-403-427</u> <u>010-403-400</u>	GLPKT01717 - Co Clerk LIBA		999	06/15/2021	06/15/2021		N	
	Co Clerk LIBA							
	<b>Account Name</b>	<b>Description</b>				<b>JE Type:</b>		
TRAINING	Co Clerk LIBA				<b>Project Account Key</b>	<b>IFT</b>		
DUES & BONDS	Co Clerk LIBA					<b>Amount</b>		
							-60.00	
							60.00	
JN00346 Jennifer Essary Account <u>010-476-425</u> <u>010-510-411</u> <u>010-551-411</u> <u>010-552-411</u> <u>010-560-411</u>	GLPKT01719 - Fuel Expense Transfer May 2021		999	06/15/2021	06/15/2021		N	
	Fuel Expense Transfer May 2021							
	<b>Account Name</b>	<b>Description</b>				<b>JE Type:</b>		
	TRANSPORTATION	Fuel Expense Transfer May 2021				<b>Project Account Key</b>	<b>IFT</b>	
	FUEL	Fuel Expense Transfer May 2021					<b>Amount</b>	
	FUEL	Fuel Expense Transfer May 2021					434.03	
FUEL	Fuel Expense Transfer May 2021					55.41		
FUEL	Fuel Expense Transfer May 2021					145.91		
FUEL	Fuel Expense Transfer May 2021					94.65		
FUEL	Fuel Expense Transfer May 2021					-730.00		
JN00347 Jennifer Essary Account <u>010-370-411</u> <u>092-710-300</u> <u>010-100-101</u> <u>092-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	GLPKT01730 - Deposit Correction #1051		999	06/21/2021	06/21/2021		N	
	Deposit Correction #R1051							
	<b>Account Name</b>	<b>Description</b>				<b>JE Type:</b>		
	REFUNDS	Deposit Correction #R1051				<b>Project Account Key</b>	<b>IFT</b>	
	DEPT OF HEALTH/VITAL STATIST	Deposit Correction #R1051					<b>Amount</b>	
	GENERAL FUND CHECKING	Deposit Correction #R1051				Y	45.00	
	STATE FEES CHECKING ACCT	Deposit Correction #R1051				Y	-45.00	
Due to other funds	Deposit Correction #R1051				Y	45.00		
Due to other funds	Deposit Correction #R1051				Y	-45.00		
							45.00	
JN00348 Jennifer Essary Account <u>023-614-305</u> <u>024-615-305</u>	GLPKT01732 - A/P Correction		999	06/21/2021	06/21/2021		N	
	A/P Correction Lukes 157145							
	<b>Account Name</b>	<b>Description</b>				<b>JE Type:</b>		
OPERATING EXPENSE	A/P Correction Lukes 157145				<b>Project Account Key</b>	<b>IFT</b>		
OPERATING EXPENSE	A/P Correction Lukes 157145					<b>Amount</b>		
							34.56	
							-34.56	

Journal Entry Report

Posted Date Range: 06/01/2021 - 06/30/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	A/P Correction Lukes 157145			Y	-34.56
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	A/P Correction Lukes 157145			Y	34.56
<u>999-271-302</u>	Due to other funds	A/P Correction Lukes 157145			Y	-34.56
<u>999-271-302</u>	Due to other funds	A/P Correction Lukes 157145			Y	34.56
JN00349	GLPKT01747 - 6-28-21 Pct 4 sold to Pct 3 FA 5013	999	06/28/2021	06/28/2021		N
Jennifer Essary	6-28-21 Pct 4 sold to Pct 3 fa 5013				JE Type:	
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>	
<u>024-370-130</u>	SALE OF PROPERTY	6-28-21 Pct 4 sold to Pct 3 fa 5013				-20,425.00
<u>023-614-570</u>	MACHINERY & EQUIPMENT	6-28-21 Pct 4 sold to Pct 3 fa 5013				20,425.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	6-28-21 Pct 4 sold to Pct 3 fa 5013		Y		-20,425.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	6-28-21 Pct 4 sold to Pct 3 fa 5013		Y		20,425.00
<u>999-271-302</u>	Due to other funds	6-28-21 Pct 4 sold to Pct 3 fa 5013		Y		-20,425.00
<u>999-271-302</u>	Due to other funds	6-28-21 Pct 4 sold to Pct 3 fa 5013		Y		20,425.00
JN00350	GLPKT01751 - FY 2021 Transfers	999	06/28/2021	06/28/2021		N
Jennifer Essary	FY 2021 Transfers				JE Type:	
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>	
<u>010-401-901</u>	TRANSFER	FY 2021 Transfers				59,886.00
<u>021-370-901</u>	TRANSFER	FY 2021 Transfers				-14,971.50
<u>022-370-901</u>	TRANSFER	FY 2021 Transfers				-14,971.50
<u>023-370-901</u>	TRANSFER	FY 2021 Transfers				-14,971.50
<u>024-370-901</u>	TRANSFER	FY 2021 Transfers				-14,971.50
<u>010-100-101</u>	GENERAL FUND CHECKING	FY 2021 Transfers		Y		-59,886.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FY 2021 Transfers		Y		14,971.50
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	FY 2021 Transfers		Y		14,971.50
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	FY 2021 Transfers		Y		14,971.50
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	FY 2021 Transfers		Y		14,971.50
<u>999-271-302</u>	Due to other funds	FY 2021 Transfers		Y		-14,971.50
<u>999-271-302</u>	Due to other funds	FY 2021 Transfers		Y		-14,971.50
<u>999-271-302</u>	Due to other funds	FY 2021 Transfers		Y		-14,971.50
<u>999-271-302</u>	Due to other funds	FY 2021 Transfers		Y		-14,971.50
<u>999-271-302</u>	Due to other funds	FY 2021 Transfers		Y		59,886.00
JN00351	GLPKT01752 - FY 2021 Transfer	999	06/28/2021	06/28/2021		N
Jennifer Essary	FY 2021 Transfer				JE Type:	
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>	
<u>010-400-004</u>	GROUP INSURANCE BENEFIT	FY 2021 Transfer				28,800.00
<u>013-301-301</u>	GENERAL FUND BENEFITS	FY 2021 Transfer				-28,800.00
<u>021-612-004</u>	GROUP INSURANCE BENEFIT	FY 2021 Transfer				4,800.00
<u>013-321-321</u>	R & B #1 BENEFITS	FY 2021 Transfer				-4,800.00
<u>022-613-004</u>	GROUP INSURANCE BENEFIT	FY 2021 Transfer				1,800.00
<u>013-322-322</u>	R & B #2 BENEFITS	FY 2021 Transfer				-1,800.00
<u>023-614-004</u>	GROUP INSURANCE BENEFIT	FY 2021 Transfer				6,000.00
<u>013-323-323</u>	R & B #3 BENEFITS	FY 2021 Transfer				-6,000.00
<u>024-615-004</u>	GROUP INSURANCE BENEFIT	FY 2021 Transfer				6,000.00
<u>013-324-324</u>	R & B #4 BENEFITS	FY 2021 Transfer				-6,000.00
<u>010-100-101</u>	GENERAL FUND CHECKING	FY 2021 Transfer		Y		-28,800.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING	FY 2021 Transfer		Y		47,400.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FY 2021 Transfer		Y		-4,800.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	FY 2021 Transfer		Y		-1,800.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	FY 2021 Transfer		Y		-6,000.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	FY 2021 Transfer		Y		-6,000.00
<u>999-271-302</u>	Due to other funds	FY 2021 Transfer		Y		-47,400.00
<u>999-271-302</u>	Due to other funds	FY 2021 Transfer		Y		1,800.00
<u>999-271-302</u>	Due to other funds	FY 2021 Transfer		Y		4,800.00
<u>999-271-302</u>	Due to other funds	FY 2021 Transfer		Y		6,000.00
<u>999-271-302</u>	Due to other funds	FY 2021 Transfer		Y		6,000.00
<u>999-271-302</u>	Due to other funds	FY 2021 Transfer		Y		28,800.00

**Account Summary**

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-100-101</u>	GENERAL FUND CHECKING	-88,731.00
<u>010-370-411</u>	REFUNDS	45.00
<u>010-400-004</u>	GROUP INSURANCE BENEFIT	28,800.00
<u>010-401-901</u>	TRANSFER	59,886.00
<u>010-403-400</u>	DUES & BONDS	60.00
<u>010-403-427</u>	TRAINING	-60.00
<u>010-476-425</u>	TRANSPORTATION	434.03
<u>010-510-411</u>	FUEL	55.41
<u>010-551-305</u>	OPERATING EXPENSE	-23.00
<u>010-551-400</u>	DUES & BONDS	23.00
<u>010-551-411</u>	FUEL	145.91
<u>010-552-411</u>	FUEL	94.65
<u>010-560-411</u>	FUEL	-730.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	47,400.00
<u>013-301-301</u>	GENERAL FUND BENEFITS	-28,800.00
<u>013-321-321</u>	R & B #1 BENEFITS	-4,800.00
<u>013-322-322</u>	R & B #2 BENEFITS	-1,800.00
<u>013-323-323</u>	R & B #3 BENEFITS	-6,000.00
<u>013-324-324</u>	R & B #4 BENEFITS	-6,000.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	10,171.50
<u>021-370-901</u>	TRANSFER	-14,971.50
<u>021-612-004</u>	GROUP INSURANCE BENEFIT	4,800.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	13,171.50
<u>022-370-901</u>	TRANSFER	-14,971.50
<u>022-613-004</u>	GROUP INSURANCE BENEFIT	1,800.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	8,936.94
<u>023-370-130</u>	SALE OF PROPERTY	-20,425.00
<u>023-370-901</u>	TRANSFER	-14,971.50
<u>023-614-004</u>	GROUP INSURANCE BENEFIT	6,000.00
<u>023-614-305</u>	OPERATING EXPENSE	34.56
<u>023-614-570</u>	MACHINERY & EQUIPMENT	20,425.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	9,006.06
<u>024-370-130</u>	SALE OF PROPERTY	-20,425.00
<u>024-370-901</u>	TRANSFER	-14,971.50
<u>024-615-004</u>	GROUP INSURANCE BENEFIT	6,000.00
<u>024-615-305</u>	OPERATING EXPENSE	-34.56
<u>024-615-570</u>	MACHINERY & EQUIPMENT	20,425.00
<u>092-100-101</u>	STATE FEES CHECKING ACCT	45.00
<u>092-710-300</u>	DEPT OF HEALTH/VITAL STATISTICS	-45.00
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	1,924,707.00
<u>098-370-119</u>	TEX POOL INTEREST	-1,924,707.00
<u>999-100-102</u>	TEXPOOL ACCOUNT	1,924,707.00
<u>999-271-302</u>	Due to other funds	-1,924,707.00

**Journal Summary**

<b>Journal Count:</b>	10
<b>Entry Count:</b>	74
<b>Debits:</b>	4,294,873.68
<b>Credits:</b>	-4,294,873.68





# Budget Adjustment Report

## Adjustment Detail

For Date Range: 06/01/2021 - 06/30/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021</b>						
<b>Fund: 010 - GENERAL FUND</b>						
<b>Expense</b>						
<u>010-400-805</u>	CONTINGENCY EXPENSE			610,318.00	-43,417.00	566,901.00
BA0000191	CC 6-28-21 Jail Doors	GLPKT01749	06/28/2021		-43,417.00	
<u>010-490-311</u>	SOFTWARE			30,000.00	-2,400.00	27,600.00
BA0000188	LIBA Elections	GLPKT01728	06/18/2021		-2,400.00	
<u>010-490-333</u>	ELECTION SUPPLIES			3,750.00	9,210.00	12,960.00
BA0000188	LIBA Elections	GLPKT01728	06/18/2021		9,210.00	
<u>010-490-460</u>	RENTAL AGREEMENTS			25,700.00	-6,810.00	18,890.00
BA0000188	LIBA Elections	GLPKT01728	06/18/2021		-6,810.00	
<u>010-499-305</u>	OPERATING EXPENSE			11,200.00	-273.00	10,927.00
BA0000189	TAC LIBA	GLPKT01741	06/23/2021		-273.00	
<u>010-499-437</u>	TAX ROLL PREPARATION			500.00	273.00	773.00
BA0000189	TAC LIBA	GLPKT01741	06/23/2021		273.00	
<u>010-565-570</u>	MACHINERY & EQUIPMENT			4,000.00	43,417.00	47,417.00
BA0000191	CC 6-28-21 Jail Doors	GLPKT01749	06/28/2021		43,417.00	
<u>010-567-305</u>	OPERATING EXPENSE			11,000.00	-5,134.00	5,866.00
BA0000192	6-28-21 LIBA EMC Paging System	GLPKT01750	06/28/2021		-5,134.00	
<u>010-567-420</u>	COMMUNICATION			450.00	5,134.00	5,584.00
BA0000192	6-28-21 LIBA EMC Paging System	GLPKT01750	06/28/2021		5,134.00	
	<b>Expense Total:</b>			<b>696,918.00</b>	<b>0.00</b>	<b>696,918.00</b>
	<b>Fund 010 Total:</b>			<b>696,918.00</b>	<b>0.00</b>	<b>696,918.00</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>						
<b>Revenue</b>						
<u>023-370-130</u>	SALE OF PROPERTY			0.00	-20,425.00	-20,425.00
BA0000186	Pct 3 LIBA cc 6-14-21	GLPKT01716	06/14/2021		-20,425.00	
	<b>Revenue Total:</b>			<b>0.00</b>	<b>-20,425.00</b>	<b>-20,425.00</b>
<b>Expense</b>						
<u>023-614-105</u>	PART TIME			60,000.00	20,000.00	80,000.00
BA0000186	Pct 3 LIBA cc 6-14-21	GLPKT01716	06/14/2021		20,000.00	
<u>023-614-570</u>	MACHINERY & EQUIPMENT			57,199.00	425.00	57,624.00
BA0000186	Pct 3 LIBA cc 6-14-21	GLPKT01716	06/14/2021		-20,000.00	
BA0000186	Pct 3 LIBA cc 6-14-21	GLPKT01716	06/14/2021		20,425.00	
	<b>Expense Total:</b>			<b>117,199.00</b>	<b>20,425.00</b>	<b>137,624.00</b>
	<b>Fund 023 Total:</b>			<b>117,199.00</b>	<b>0.00</b>	<b>117,199.00</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>						
<b>Revenue</b>						
<u>024-370-130</u>	SALE OF PROPERTY			-10,000.00	-20,425.00	-30,425.00
BA0000190	6-28-21 Pct 4 Sale of Equip	GLPKT01748	06/28/2021		-20,425.00	
	<b>Revenue Total:</b>			<b>-10,000.00</b>	<b>-20,425.00</b>	<b>-30,425.00</b>

**Budget Adjustment Report**

For Date Range: 06/01/2021 - 06/30/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
<b>Expense</b>						
<u>024-615-458</u>	CULVERTS			5,000.00	20,425.00	25,425.00
BA0000190	6-28-21 Pct 4 Sale of Equip	GLPKT01748	06/28/2021		20,425.00	
			<b>Expense Total:</b>	<b>5,000.00</b>	<b>20,425.00</b>	<b>25,425.00</b>
			<b>Fund 024 Total:</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
			<b>Budget Code Approved Budget Total:</b>	<b>809,117.00</b>	<b>0.00</b>	<b>809,117.00</b>

**Budget Adjustment Report**

For Date Range: 06/01/2021 - 06/30/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>				<b>Fiscal: SEP 2020 - AUG 2021</b>		
<b>Fund: 042 - JUV PROB STATE AID "A"</b>						
<b>Expense</b>						
<u>042-572-745</u>	COM BSD GEN/EXT CNT			9,000.00	-3,083.00	5,917.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		-3,083.00	
<u>042-573-305</u>	OPERATING EXPENSE			0.00	2,869.00	2,869.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		2,869.00	
<u>042-573-774</u>	POST ADJ / NON SEC / EXT CONT			0.00	-11,947.00	-11,947.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		-11,947.00	
<u>042-573-778</u>	POST ADJ / SEC / INTER CO			0.00	-2,869.00	-2,869.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		-2,869.00	
<u>042-573-784</u>	Det Pre Adj Inter Co			0.00	4,000.00	4,000.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		4,000.00	
<u>042-574-778</u>	POST ADJ / SEC / INTER CO			0.00	-1,598.00	-1,598.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		-1,598.00	
<u>042-575-763</u>	RES PROG/OPERATING EXP			0.00	30.00	30.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		30.00	
<u>042-575-795</u>	RES/MH PLACEMENT/EXT CONT			0.00	-2,245.00	-2,245.00
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		-2,245.00	
<u>042-576-305</u>	OPERATING EXPENSE			0.00	1,277.20	1,277.20
BA0000187	Juv Prob Adjustment/Deobligation	GLPKT01718	06/15/2021		1,277.20	
	<b>Expense Total:</b>			<b>9,000.00</b>	<b>-13,565.80</b>	<b>-4,565.80</b>
	<b>Fund 042 Total:</b>			<b>9,000.00</b>	<b>-13,565.80</b>	<b>-4,565.80</b>
	<b>Budget Code Approved Budget Total:</b>			<b>9,000.00</b>	<b>-13,565.80</b>	<b>-4,565.80</b>

# Description

# Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: OCT 2020 - S</b>		
	010	696,918.00	0.00	696,918.00
	023	117,199.00	0.00	117,199.00
	024	-5,000.00	0.00	-5,000.00
<b>Budget Code Approved Budget Total:</b>		<b>809,117.00</b>	<b>0.00</b>	<b>809,117.00</b>
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: SEP 2020 - A</b>		
	042	9,000.00	-13,565.80	-4,565.80
<b>Budget Code Approved Budget Total:</b>		<b>9,000.00</b>	<b>-13,565.80</b>	<b>-4,565.80</b>



# Pooled Cash Report - Multiple Fiscals

Montague County, TX  
For the Period Ending 7/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-100-101</u>	GENERAL FUND CHECKING	10,011,018.72	0.00	10,011,018.72
<u>010-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,260,239.20	0.00	1,260,239.20
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	25,363.28	0.00	25,363.28
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	387,587.92	0.00	387,587.92
<u>015-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	103,652.54	0.00	103,652.54
<u>016-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>017-100-101</u>	CHECKING ACCOUNT	8,017.11	0.00	8,017.11
<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	2,714.66	0.00	2,714.66
<u>018-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	98,734.32	0.00	98,734.32
<u>019-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	602,897.84	0.00	602,897.84
<u>021-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,163,770.37	0.00	1,163,770.37
<u>022-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	718,828.53	0.00	718,828.53
<u>023-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	964,435.43	0.00	964,435.43
<u>024-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	36,195.97	0.00	36,195.97
<u>026-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>027-100-101</u>	ELECTION FUND CK ACCT	11,536.28	0.00	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	16,176.42	0.00	16,176.42
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,382.83	0.00	21,382.83
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	431,742.87	0.00	431,742.87
<u>033-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	92,703.41	0.00	92,703.41
<u>034-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,828.68	0.00	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.	34,429.37	0.00	34,429.37
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,936.40	0.00	6,936.40
<u>038-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,203.61	0.00	15,203.61
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,290.80	0.00	28,290.80
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	274,774.84	0.00	274,774.84
<u>041-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	83,959.82	0.00	83,959.82
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	261,205.25	0.00	261,205.25
<u>043-100-120</u>	TEX POOL	0.00	0.00	0.00

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>044-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,954.05	0.00	29,954.05
<u>045-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>047-100-101</u>	COMM SERV CHECKING ACCT	8,067.44	0.00	8,067.44
<u>047-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	45,310.67	0.00	45,310.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	23,499.95	0.00	23,499.95
<u>049-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	20,895.00	0.00	20,895.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	97,041.61	0.00	97,041.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,182.00	0.00	16,182.00
<u>055-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	13,066.56	0.00	13,066.56
<u>056-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>057-100-101</u>	Claim on Cash	1,273.00	0.00	1,273.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	253,024.71	0.00	253,024.71
<u>061-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	147,609.63	0.00	147,609.63
<u>070-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	67.08	0.00	67.08
<u>075-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	2,876.01	0.00	2,876.01
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	3,279.72	0.00	3,279.72
<u>083-100-101</u>	SO LEOSE FUND CHECKING	12,649.57	0.00	12,649.57
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,985.70	0.00	1,985.70
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	466,717.51	0.00	466,717.51
<u>085-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	27,202.55	0.00	27,202.55
<u>086-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,927.63	0.00	5,927.63
<u>087-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	30,304.18	0.00	30,304.18
<u>089-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>090-100-101</u>	JP TECH CHECKING ACCT	25,813.93	0.00	25,813.93
<u>090-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>092-100-101</u>	STATE FEES CHECKING ACCT	32,203.67	0.00	32,203.67
<u>092-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>093-100-101</u>	GRANTS	440,421.84	0.00	440,421.84
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00
<u>094-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00
<u>095-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00
<u>096-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	1,924,707.00	0.00	1,924,707.00
<u>098-100-120</u>	TEX POOL	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<b>20,305,163.95</b>	<b>0.00</b>	<b>20,305,163.95</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<u>999-100-100</u>	CHECKING ACCOUNT	12,566,340.59	0.00	12,566,340.59
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,738,823.36	0.00	7,738,823.36
<b>TOTAL: Cash in Bank</b>		<b>20,305,163.95</b>	<b>0.00</b>	<b>20,305,163.95</b>
<b>TOTAL CASH IN BANK</b>		<b>20,305,163.95</b>	<b>0.00</b>	<b>20,305,163.95</b>
<b>DUE TO OTHER FUNDS</b>				

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<u>999-271-302</u>	Due to other funds	20,305,163.95	0.00	20,305,163.95	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>20,305,163.95</u>	<u>0.00</u>	<u>20,305,163.95</u>	
<b>Claim on Cash</b>	20,305,163.95	<b>Claim on Cash</b>	20,305,163.95	<b>Cash in Bank</b>	20,305,163.95
<b>Cash in Bank</b>	20,305,163.95	<b>Due To Other Funds</b>	20,305,163.95	<b>Due To Other Funds</b>	20,305,163.95
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(3,203.10)	0.00	(3,203.10)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	(109.26)	0.00	(109.26)
<u>022-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(3,312.36)</b>	<b>0.00</b>	<b>(3,312.36)</b>
<b>DUE FROM OTHER FUNDS</b>				
<u>999-000-210</u>	Due from General fund	3,203.10	0.00	3,203.10



<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	109.26	0.00	109.26
999-000-222	Due from R & B #2 Fund	0.00	0.00	0.00
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	0.00	0.00	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	0.00	0.00	0.00
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	0.00	0.00	0.00
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	0.00	0.00	0.00
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operating Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
999-000-298	Fiscal Recovery Fund	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>3,312.36</b>	<b>0.00</b>	<b>3,312.36</b>
<b>ACCOUNTS PAYABLE</b>				
999-271-301	ACCOUNTS PAYABLE	(3,312.36)	0.00	(3,312.36)
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(3,312.36)</b>	<b>0.00</b>	<b>(3,312.36)</b>

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

# Montague County Auditor

Monthly Reports for July 12, 2021

Journal Entry  
Budget Adjustment  
Pooled Cash  
R&B 1 (May)  
R&B 1  
R&B 2  
R&B 3  
R&B 4

Reports not received as of June 28, 2021:

R&B 1 - April  
Adult Probation - on going

Respectfully submitted,



Jennifer Essary