



# Expense Approval Report By Fund

Payment Dates 7/12/2021 - 7/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-070721	07/08/2021	LEG EXP CV/2020-0059M-CV/0...	010-435-481	1,119.92
SARAH LADD	2020-0080M-CV-070721	07/08/2021	LEG EXP CV/2020-0080M-CV/0...	010-435-481	1,218.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-070721	07/08/2021	LEG EXP CV/2020-0165M-CV/0...	010-435-481	693.84
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-070721	07/08/2021	LEG EXP CV/2021-0127M-CV/0...	010-435-481	1,162.60
PCNET	251826	07/08/2021	RENT AGREE/251826/062821/IT...	010-520-460	138.00
UNITED REGIONAL PHYSICIAN ...	051421-SANDERS	07/09/2021	MEDICAL/051421/SANDERS/JAIL	010-565-491	63.63
FIVE STAR CORRECTIONAL SERV...	38803	07/09/2021	FOOD SUPPLIES /38803/061621...	010-565-380	1,677.06
BARNETT	623131521	07/09/2021	OP EXP/623131521/061521/JAIL	010-565-305	8.63
SOUTHERN HEALTH PARTNERS	MISC7564	07/09/2021	MEDICAL/MISC7564/053121/JA...	010-565-491	654.50
HUDSON IMAGING SYSTEMS	033703	07/12/2021	RENT AGREE/033703/010521/D...	010-450-460	40.00
CITIBANK	048740	07/12/2021	AUTO MAINT/048740/CC#8567...	010-560-445	73.00
CITIBANK	049500	07/12/2021	POSTAGE/049500/CC#2069/M...	010-409-332	7.55
CITIBANK	059147	07/12/2021	OP EXP/059147/CC#7800/WA...	010-565-305	14.72
CITIBANK	065055	07/12/2021	FUEL/065055/CC#7800/SHELL/...	010-560-411	23.00
O'REILLY AUTO PARTS	0653-318274	07/12/2021	AUTO MAINT/0653-318274/06...	010-560-445	124.21
CITIBANK	068663	07/12/2021	OP EXP/068663/CC#7800/LOW...	010-565-305	195.91
CITIBANK	076469	07/12/2021	OP EXP/076469/CC#7800/WA...	010-565-305	21.49
CITIBANK	086247	07/12/2021	OP EXP/086247/CC#7800/LOW...	010-565-305	119.51
JUSTICE SOLUTIONS, LLC	17301	07/12/2021	SOFTWARE/17301/070121/SHE...	010-560-311	1,177.50
OFFICE DEPOT	175909866001	07/12/2021	OP EXP/175909866001/062421...	010-565-305	76.89
OFFICE DEPOT	181755213001	07/12/2021	OP EXP/181755213001/070621...	010-560-305	71.60
OFFICE DEPOT	181980380001	07/12/2021	INVENTORY/181980380001/06...	010-565-560	449.89
CITIBANK	18992968	07/12/2021	TRAINING/070221/CC#1557/M...	010-565-427	9.99
ROGER WILLIAMS	2018-0072M-CR-070921	07/12/2021	LEG EXP/2018-0072M-CR/0709...	010-435-480	450.00
ROGER WILLIAMS	2020-0023-CR-070921	07/12/2021	LEG EXP/2020-0023-CR/070921...	010-435-480	525.00
ROGER WILLIAMS	2021-0010M-CR-070921	07/12/2021	LEG EXP /2021-0010M-CR/0709...	010-435-480	525.00
TAC - Education	315456	07/12/2021	TRAINING/315456/WOODS/DIS...	010-450-427	200.00
ARROW EXTERMINATORS, INC.	42454952	07/12/2021	PEST CONTROL/42454952/061...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	42480000	07/12/2021	PEST CONTROL/42480000/061...	010-565-489	50.00
FISCHER, BRANDON	50393347	07/12/2021	LAW ENFORCE SUPPLIES/50393...	010-560-335	217.79
BARNETT	623131505	07/12/2021	OP EXP/623131505/061521/JAIL	010-565-305	307.25
BARNETT	623131513	07/12/2021	OP EXP/623131513/061521/JAIL	010-565-305	149.64
ASHLEY-DOUGLASS	750669	07/12/2021	FUEL/750669/062421/SHERIFF	010-560-411	1,049.13
ASHLEY-DOUGLASS	756468	07/12/2021	FUEL/756468/063021/SHERIFF	010-560-411	922.70
TJ KENT LLC	76227	07/12/2021	AUTO MAINT/76227/062921/S...	010-560-445	7.00
TJ KENT LLC	76239	07/12/2021	AUTO MAINT/76239/062921/S...	010-560-445	45.76
BOWIE NEWS	94246	07/12/2021	ADVERTISING/94246/061621/...	010-409-430	163.15
BOWIE NEWS	94305	07/12/2021	ADVERTISING/94035/062321/...	010-409-430	163.15
MESA BUSINESS MACHINES	CC100782	07/12/2021	OP EXP/CC100782/070221/SHE...	010-560-305	127.65
PERDUE BRANDON FIELDER CO...	JUNE-2021-JP1	07/12/2021	COLLECTIONS/JUNE-2021/JP#1	010-352-496	194.70
PERDUE BRANDON FIELDER CO...	JUNE-2021-JP2	07/12/2021	COLLECT FEES/JUNE-2021/JP#2	010-353-496	1,091.85
PARKS & WILDLIFE	JUNE-2021-JP2	07/12/2021	FEES/JUNE2021/JP#2	010-353-497	550.80
WHITE FAMILY FUNERAL HOME	070421-WORTHY	07/13/2021	AUTOPSY/070421/WORTHY/C...	010-400-414	450.00
WINDSTREAM	105521 126459836-070621	07/13/2021	UTLITIES/126459836/070621/...	010-409-440	1,460.94
TAC - Education	315399	07/13/2021	TRAINING/315399/JONES/CO.C...	010-403-427	200.00
DALLAS COUNTY TREASURER	479609	07/13/2021	AUTOPSY/479609/070221/CON...	010-400-414	4,300.00
TEX-OMA BUILDERS SUPPLY CO.	779010	07/13/2021	OP EXP/779010/070221/COURT...	010-510-305	1,334.00
WICHITA COUNTY CLERK	CC-MH2021-0331-070821	07/13/2021	COURT COMMITMENT/CC-MH...	010-426-483	516.00
EMPIRE PAPER COMPANY	0657390	07/14/2021	JANITOR SUPPLIES/0657390/07...	010-510-320	126.23
OFFICE DEPOT	178723715001	07/14/2021	COPY PAPER/178723715001/06...	010-409-312	74.88
OFFICE DEPOT	181495321001	07/14/2021	OP EXP/181495321001/063021...	010-495-305	84.99
OFFICE DEPOT	181495524001	07/14/2021	OP EXP/181495524001/063021...	010-495-305	9.19
OFFICE DEPOT	181718956001	07/14/2021	OP EXP/181718956001/070221...	010-495-305	7.19

## Expense Approval Report

Payment Dates: 7/12/2021 - 7/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CANTRELL, MARY A CSR RPR	21-158	07/14/2021	VISITING COURT REPORTER/21-...	010-435-485	461.60
KYOCERA DOCUMENT SOLUTIO...	5015865358	07/14/2021	RENT AGREE/5015865358/070...	010-403-460	137.65
SEWELL-USELTON INS AGENCY	8929	07/14/2021	DUES AND BONDS/8929/07072...	010-495-400	50.00
TEXAS LAWYER'S INSURANCE E...	98884-060121	07/14/2021	INSURANCE/98884/060121/CO...	010-426-482	1,500.00
TAC - CIRA	SOP014707	07/14/2021	COMMUNICATIONS/SOP01470...	010-409-420	86.00
POSTMASTER-MONTAGUE TX	071421	07/15/2021	POSTAGE/071421/NON DEPT	010-409-332	200.00
CITIBANK	051604	07/16/2021	INVENTORY/051604/CC#0438/...	010-510-560	1,199.99
CITIBANK	060063	07/16/2021	OP EXP/060063/CC#9091/TSC/...	010-510-305	36.48
SAINT JO TRIBUNE	062521	07/16/2021	ADVERTISING/062521/NON DE...	010-409-430	84.00
CITIBANK	078495	07/16/2021	OP EXP/078495/CC#9091/TSC/...	010-510-305	24.99
LUKE'S ACE HARDWARE	160385	07/16/2021	OP EXP/160385/071321/COURT...	010-510-305	19.98
LUKE'S ACE HARDWARE	160468	07/16/2021	OP EXP/160468/071421/COURT...	010-510-305	314.93
ATMOS ENERGY - (OH)	3038559951-071321	07/16/2021	UTILITIES/3038559951/071321/...	010-409-440	78.43
ATMOS ENERGY - (OH)	3038560163-071321	07/16/2021	UTILITIES/3038560163/071321...	010-409-440	295.84
JUDGE ROBERT BROTHERTON	070121	07/19/2021	VISITING JUDGE/070121/DIS C...	010-435-413	100.16
LUKE'S ACE HARDWARE	160538	07/19/2021	OP EXP/160538/071521/COURT...	010-510-305	197.32
LUKE'S ACE HARDWARE	160569	07/19/2021	OP EXP/160569/071521/COURT...	010-510-305	22.37
LUKE'S ACE HARDWARE	160635	07/19/2021	OP EXP/160635/071621/COURT...	010-510-305	8.99
TEXAS DEPT. OF STATE HEALTH ...	2021-0061M-CV-071221	07/19/2021	IN/OUT/ 2021-0061M-CV/0712...	010-354-487	15.00
TEXAS DEPT. OF STATE HEALTH ...	2021-0075M-CV-070721	07/19/2021	IN/OUT/ 2021-0075M-CV/070...	010-354-487	15.00
CITIBANK	21TCDRS-ANNUAL	07/19/2021	TRAINING/21TCDRS-ANNUAL/J...	010-497-427	175.00
CITY OF BOWIE	35-000742-01-071521	07/19/2021	UTILITIES/35-000742-01/07152...	010-409-440	39.79
CITIBANK	CM0000127	07/19/2021	OP EXP/CM0000127/CC#9091/...	010-510-305	-13.00
NOCONA GENERAL HOSPITAL	052721-DINGLER	07/20/2021	MEDICAL/052721/DINGLER/N...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	071321-DENISON	07/20/2021	AUTOPSY/071321/DENISON/C...	010-400-414	450.00
SARAH LADD	2009-0000320M-CV-072021	07/20/2021	LEG EXP CV/2009-00320M-CV/...	010-435-481	415.00
LORI E. REEVES P.C.	2019-0495M-CV-072021	07/20/2021	LEG EXP CV/2019-0495M-CV/O...	010-435-481	2,073.75
LAW OFFICE OF ZACHARY N. RE...	2020-0002M-CR-072021	07/20/2021	LEG EXP/2020-0002M-CR/0720...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2020-0011M-CR-072021	07/20/2021	LEG EXP/2020-0011M-CR/0720...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2020-0070M-CR-072021	07/20/2021	LEG EXP/2020-0070M-CR/0720...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2020-0128M-CR-072021	07/20/2021	LEG EXP/2020-0128M-CR/0720...	010-435-480	750.00
LAW OFFICE OF ZACHARY N. RE...	2020-0140M-CR-072021	07/20/2021	LEG EXP/2020-0140M-CR/0720...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2020-0142M-CR-072021	07/20/2021	LEG EXP/2020-0142M-CR/0720...	010-435-480	750.00
BARBER, MARK	2020-0151M-CR-072021	07/20/2021	LEG EXP/2020-0151M-CR/0720...	010-435-480	525.00
LORI E. REEVES P.C.	2020-0333M-CV-072021	07/20/2021	LEG EXP CV/2020-0333M-CV/O...	010-435-481	99.25
LORI E. REEVES P.C.	2020-0337M-CV-072021	07/20/2021	LEG EXP CV/2020-0337M-CV/O...	010-435-481	146.50
BARBER, MARK	2021-0019M-CR-072021	07/20/2021	LEG EXP/2021-0019M-CR/0720...	010-435-480	525.00
LAUREN ALLEN	2021-0020M-CR-072021	07/20/2021	LEG EXP/2021-0020M-CR/0720...	010-435-480	225.00
SARAH LADD	2021-0060M-CV-072021	07/20/2021	LEG EXP CV/2021-0060M-CV/O...	010-435-481	420.00
CITY OF BOWIE	202107142240	07/20/2021	BOWIE AMBULANCE/20210714...	010-630-477	18,750.00
OMNIBASE SERVICES OF TEXAS	221-001169	07/20/2021	MISC CRIME FEES/221-001169/...	010-352-127	250.00
SEWELL-USELTON INS AGENCY	65412360-071921	07/20/2021	BONDS/65412360/071921/JP#1	010-461-400	37.00
TCC NORTHWEST CAMPUS	NW117421	07/20/2021	TRAINING/NW117421/062121/...	010-560-427	900.00
STOP STICK, LTD.	0020301-IN	07/21/2021	LAW ENFORCE SUPPLIES/00203...	010-560-335	1,473.00
CITIBANK	027638	07/21/2021	AUTO REPAIR/027638/CC#7286...	010-560-445	478.00
CITIBANK	037486	07/21/2021	FUEL/037486/CC#7800/TNT/07...	010-560-411	36.00
CITIBANK	056437	07/21/2021	OP EXP/056437/CC34523/RP OI...	010-552-305	66.36
O'REILLY AUTO PARTS	0653-319440	07/21/2021	AUTO MAINT/0653-319440/07...	010-560-445	71.92
SCOTT-MERRIMAN INC	067765	07/21/2021	OP EXP/067765/071221/D.A.	010-476-460	115.00
WHITE FAMILY FUNERAL HOME	071621-PIERCE	07/21/2021	AUTOPSY/PIERCE/071621/CONT...	010-400-414	450.00
RIDDLE, CLAY	071921	07/21/2021	TRANSPORTATION/071921/RE...	010-476-425	40.43
SMITH, CASSIE	071921	07/21/2021	TRANSPORTATION/071921/RE...	010-476-425	40.43
JUDY PRICE	072121	07/21/2021	TRANSPORTATION/072121/RE...	010-476-425	175.00
CITIBANK	094255	07/21/2021	AUTO MAINT/094255/CC#8567...	010-560-445	179.00
LIPSCOMB AUTO CENTER INC	09869	07/21/2021	AUTO MAINT/09869/071521/S...	010-560-445	125.00
SIRCHIE FINGER PRINT LABORA...	100090292	07/21/2021	LAW ENFORCE SUPPLIES/10009...	010-560-335	133.26
CITIBANK	114-4251486	07/21/2021	OP EXP/114-4251486/CC#1557...	010-560-305	92.92
CITIBANK	114-4270211	07/21/2021	OP EXP/114-4270211/CC#1557...	010-560-305	10.57
CITIBANK	114-5588877	07/21/2021	OP EXP/114-5588877/CC#1557...	010-565-305	136.60
BARTHOLD TIRE & AUTO	1-3117	07/21/2021	AUTO MAINT/1-3117/071021/...	010-560-445	20.00

Expense Approval Report

Payment Dates: 7/12/2021 - 7/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE'S TIRE & LUBE	15336	07/21/2021	TIRES/15336/070121/SHERIFF	010-560-410	150.01
MIKE'S TIRE & LUBE	15352	07/21/2021	TIRES/15352/070621/SHERIFF	010-560-410	316.04
LUKE'S ACE HARDWARE	160960	07/21/2021	OP EXP/160960/072121/COURT...	010-510-305	97.52
TEXAS DEPT. OF STATE HEALTH ...	2021-0033M-CV-072021	07/21/2021	IN/OUT/ 2021-0033M-CV/0720...	010-354-487	15.00
HEWLETT-PACKARD CO	304298640	07/21/2021	RENT AGREE/304298640/0721...	010-476-460	180.00
TJ KENT LLC	76310	07/21/2021	AUTO MAINT/76310/070121/S...	010-560-445	57.26
ASHLEY-DOUGLASS	769857	07/21/2021	FUEL/769857/071321/SHERIFF	010-560-411	1,894.51
BOWIE NEWS	94347	07/21/2021	OP EX	010-560-305	81.90
WISE HEALTH SYSTEM	042721-MOORE	07/22/2021	MEDICAL/042721/MOORE/JAIL	010-565-491	679.88
EMPIRE PAPER COMPANY	0657389	07/22/2021	JAIL SUPPLIES/0657389/071021...	010-565-338	325.31
BG GREENTAG FIRE EQUIPMENT...	104688	07/22/2021	OP EXP/104688/071621/JAIL	010-565-305	536.58
OFFICE DEPOT	183631388001	07/22/2021	OP EXP/183631388001/071621...	010-565-305	263.13
CITIBANK	211416	07/22/2021	JAIL SUPPLIES/211416/SCHAD&...	010-565-338	495.00
MOBILEXUSA	31177968	07/22/2021	MEDICAL/31177968/063021/JA...	010-565-491	201.00
TAC - Education	316123	07/22/2021	TRAINING/316123/071921/AUD...	010-495-427	275.00
CUNNINGHAM PRINTING	3397	07/22/2021	OP EXP/3397/071521/JAIL	010-565-305	337.85
CITIBANK	3749	07/22/2021	TRAINING/3749/CC#1557/MAR...	010-565-427	440.00
FIVE STAR CORRECTIONAL SERV...	38915	07/22/2021	FOOD SUPPLIES/38915/062321/...	010-565-380	1,702.47
FIVE STAR CORRECTIONAL SERV...	38920	07/22/2021	FOOD SUPPLIES/38920/063021/...	010-565-380	1,600.83
FIVE STAR CORRECTIONAL SERV...	38978	07/22/2021	FOOD SUPPLIES/38978/070721/...	010-565-380	1,854.93
CITIBANK	802042	07/22/2021	TRAINING/802042/APCO/JAIL	010-565-427	96.00
BOWIE NEWS	94265	07/22/2021	ADVERTISING/94265/NON DEPT	010-409-430	216.00
SOUTHERN HEALTH PARTNERS	BASE41771	07/22/2021	MEDICAL/BASE41771/070221/J...	010-565-491	8,019.08
IMPACT PROMOTIONAL SERVIC...	INV9023	07/22/2021	UNIFORMS/INV9023/051921/JA...	010-565-151	63.76
CARE-FLITE	M210714-960	07/22/2021	INSURANCE/M210714-960/MA...	010-409-482	12.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>81,590.57</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
P & K STONE, LLC.	58290-FEMA	07/13/2021	GRAVEL/58290/FEMA/40C/070...	021-612-435	3,772.72
ASHLEY-DOUGLASS	52088	07/14/2021	FUEL/DSL/52088/071221/R&B#1	021-612-411	17,102.03
P & K STONE, LLC.	58410-FEMA	07/14/2021	GRAVEL/58410/FEMA/40C/071...	021-612-435	3,902.78
GEFFS MANUFACTURING, INC.	406276	07/19/2021	OP EXP/406276/070821/R&B#1...	021-612-305	414.97
SUMMIT TRUCK GROUP	408130805	07/19/2021	OP EXP/408130805/071921/R...	021-612-305	369.50
INDUSTRIAL DIESEL SERVICE, LLC	5566	07/19/2021	OP EXP/5566/071421/R&B#1	021-612-305	40.00
INDUSTRIAL DIESEL SERVICE, LLC	5567	07/19/2021	OP EXP/5567/071421/R&B#1	021-612-305	40.00
INDUSTRIAL DIESEL SERVICE, LLC	5568	07/19/2021	OP EXP/5568/071421/R&B#1	021-612-305	40.00
INDUSTRIAL DIESEL SERVICE, LLC	5569	07/19/2021	OP EXP/5569/071421/R&b#1	021-612-305	40.00
INDUSTRIAL DIESEL SERVICE, LLC	5570	07/19/2021	OP EXP/5570/071421/R&b#1	021-612-305	40.00
P & K STONE, LLC.	58573-FEMA	07/19/2021	GRAVEL/58573/FEMA/40C/071...	021-612-435	638.75
JOHNNY'S DOZER SERVICE, LLC	1609	07/21/2021	GRAVEL/1609/070721/R&B#1	021-612-435	28,108.16
DARREL BELL	072121	07/22/2021	OP EXP/072121/R&b#1	021-612-305	1,800.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>56,308.91</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
O'REILLY AUTO PARTS	0653-319607	07/13/2021	OP EXP/0653-319607/070821/...	022-613-305	57.90
O'REILLY AUTO PARTS	0653-319664	07/13/2021	OP EXP/0653-319664/070921/...	022-613-305	2.67
CITIBANK	098364	07/13/2021	OP EXP/098364/CC#0851/VEIT...	022-613-305	520.98
CITIBANK	23-82154-01	07/13/2021	OP EXP/23-82154-01/CC#0851/...	022-613-305	220.68
CITIBANK	23-82154-02	07/13/2021	OP EXP/23-82154-02/CC#0851/...	022-613-305	164.50
WISE SUPPLY COMPANY INC	29223	07/13/2021	OP EXP/29223/063021/R&B#2	022-613-305	11.85
MAYFIELD, MIKE	420915	07/13/2021	OP EXP/420915/REIMBURSEM...	022-613-305	240.00
MAYFIELD, MIKE	631227	07/13/2021	OP EXP/631227/REIMBURSEM...	022-613-305	24.99
DAVIS & DAVIS MACH SHOP	75600	07/13/2021	OP EXP/75600/070821/R&B#2	022-613-305	188.53
BRUCKNER TRUCK SALES	XA105002796-01	07/13/2021	OP EXP/XA105002796-01/0707...	022-613-305	17.96
BRUCKNER TRUCK SALES	XA105002797-01	07/13/2021	OP EXP/XA105002797-01/0709...	022-613-305	85.10
ASHLEY-DOUGLASS	771063	07/15/2021	FUEL/771063/071421/DIESEL/...	022-613-411	2,892.77
ERGON ASPHALT AND EMULSI...	9402505753	07/15/2021	PAVING/9402505753/071221/...	022-613-449	11,918.28
ERGON ASPHALT AND EMULSI...	9402505754	07/16/2021	PAVING/9402505754/071221/...	022-613-449	11,575.58
ERGON ASPHALT AND EMULSI...	9402507106	07/16/2021	PAVING/9402507106/071321/...	022-613-449	11,994.43
O'REILLY AUTO PARTS	0653-321057	07/19/2021	OP EXP/0653-321057/071921/...	022-613-305	8.99
CITY OF BOWIE	32-000346-01-071521	07/19/2021	UTILITIES/32-000346-01/071521...	022-613-440	227.53

Expense Approval Report

Payment Dates: 7/12/2021 - 7/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN ASPHALT, INC	377552	07/21/2021	OP EXP/377552/071121/R&B#2	022-613-305	1,448.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>41,600.74</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
WICHITA INDUSTRIAL	035036	07/12/2021	OP EXP/035036/070721/R&B#3	023-614-305	451.71
LP GAS CO INC	136229	07/12/2021	OP EXP/136229/060721/R&B#3	023-614-305	78.64
LUKE'S ACE HARDWARE	160047	07/12/2021	/OP EXP/160047/070721/R&B#3	023-614-305	10.77
LUKE'S ACE HARDWARE	160050	07/12/2021	OP EXP/160050/070721/R&B#3	023-614-305	11.57
AUSTIN ASPHALT, INC	377295	07/12/2021	OP EXP/377295/063021/R&B#3	023-614-305	1,078.70
LUKE'S ACE HARDWARE	160192	07/13/2021	OP EXP/160192/070921/R&B#3	023-614-305	11.99
LUKE'S ACE HARDWARE	160300	07/13/2021	OP EXP/160300/071221/R&B#3	023-614-305	21.96
EAGLE AUTO PARTS	267871-B	07/13/2021	OP EXP/267871-B/070921/R&B...	023-614-305	10.99
AUSTIN ASPHALT, INC	377374	07/13/2021	OP EXP/377374/070421/R&b#3	023-614-305	2,339.00
LEHIGH HANSON	40584476	07/13/2021	GRAVEL/40584476/070621/R&...	023-614-435	2,972.80
LEHIGH HANSON	40587088	07/13/2021	GRAVEL/40587088/070721/R&...	023-614-435	4,179.68
LEHIGH HANSON	40588515	07/13/2021	GRAVEL/40588515/070821/R&...	023-614-435	4,954.40
WARE'S GIANT TIRE SERVICE	42184	07/13/2021	TIRES/42184/070721/R&b#3	023-614-410	7,110.00
BRUCKNER TRUCK SALES	XA105002765-01	07/13/2021	OP EXP/XA105002765-01/0709...	023-614-305	546.03
MARK MURPHEY	070821	07/14/2021	OP EXP/070821/REIMBURSEM...	023-614-305	7.95
LUKE'S ACE HARDWARE	160531	07/16/2021	OP EXP/160531/071521/R&B#3	023-614-305	26.32
CITIBANK	010371	07/19/2021	FUEL/010371/CC#5942/ALLSUP...	023-614-411	36.00
WICHITA INDUSTRIAL	035248	07/19/2021	OP EXP/035248/071521/R&B#3	023-614-305	228.02
NORTH TEXAS MACHINING-762...	071421	07/19/2021	OP EXP/071421/R&B#3&4	023-614-305	112.50
TFC FEDERAL SURPLUS PROPER...	1711132	07/19/2021	OP EXP/1711132/071621/R&b33	023-614-305	500.00
ATMOS ENERGY - (OH)	4003215896-071421	07/19/2021	UTLITIES/4003215896/071421/...	023-614-440	39.60
GEFFS MANUFACTURING, INC.	406276	07/19/2021	OP EXP/406276/070821/R&B#1...	023-614-305	414.98
BURNCO TEXAS, LLC	SJ-5030694	07/19/2021	GRAVEL/SJ-5030694/071521/R...	023-614-435	600.08
BURNCO TEXAS, LLC	SJ-5030695	07/19/2021	GRAVEL/SJ-5030695/071521/R...	023-614-435	303.01
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>26,046.70</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
LOWERY WHOLESALE	1118271	07/13/2021	CULVERT/1118271/070821/R&...	024-615-458	3,121.37
SKINNER TANK TRUCKS INC	18474	07/13/2021	OP EXP/18474/062821/R&B#4	024-615-305	350.00
J R THOMPSON INC	85031	07/13/2021	GRAVEL/85031/063021/R&B#4	024-615-435	2,577.54
BURNCO TEXAS, LLC	SJ-5030617	07/13/2021	GRAVEL/SJ-5030617/070821/R...	024-615-435	1,422.77
AQUA ONE	435480	07/14/2021	OP EXP/435480/063021/R&b#4	024-615-305	18.70
ASHLEY-DOUGLASS	770437	07/14/2021	FUEL/770437/071421/R&B#4	024-615-411	1,219.52
ASHLEY-DOUGLASS	770449	07/14/2021	FUEL/DIESEL/770449/071321/...	024-615-411	1,705.29
ASHLEY-DOUGLASS	770464	07/14/2021	FUEL/770464/071421/R&B#4	024-615-411	1,206.28
J R THOMPSON INC	85051	07/14/2021	GRAVEL/85051/070121/R&b#4	024-615-435	2,043.86
BURNCO TEXAS, LLC	SJ-5030635	07/14/2021	GRAVEL/SJ-5030635/070921/R...	024-615-435	1,457.30
BURNCO TEXAS, LLC	SJ-5030656	07/14/2021	GRAVEL/SJ-5030656/071221/R...	024-615-435	1,449.75
NORTH TEXAS MACHINING-762...	071421	07/19/2021	OP EXP/071421/R&B#3&4	024-615-305	112.50
LUKE'S ACE HARDWARE	160593	07/19/2021	OP EXP/160593/071521/R&B#4	024-615-305	27.38
CENTURY-LINK	313645153-071021	07/19/2021	COMMUNICATIONS/313645153...	024-615-420	77.59
GEFFS MANUFACTURING, INC.	406276	07/19/2021	OP EXP/406276/070821/R&B#1...	024-615-305	829.95
J R THOMPSON INC	85231	07/19/2021	GRAVEL/85231/071221/R&B#4	024-615-435	148.12
LUKE'S ACE HARDWARE	160744	07/20/2021	OP EXP/160744/071921/R&B#4	024-615-305	75.16
SAM'S CLUB/GEFC	000908	07/21/2021	OP EXP/000908/SAM'S/CC#351...	024-615-305	360.42
J R THOMPSON INC	85304	07/21/2021	GRAVEL/85304/071421/R&B#4	024-615-435	1,037.96
ERGON ASPHALT AND EMULSI...	9402511475	07/21/2021	PAVING/9402511475/071921/...	024-615-449	11,875.44
ERGON ASPHALT AND EMULSI...	9402512210	07/21/2021	PAVING/9402512210/072021/...	024-615-449	12,022.99
ERGON ASPHALT AND EMULSI...	9402512211	07/21/2021	PAVING/9402512211/072021/...	024-615-449	11,627.93
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>54,767.82</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
Mc Ewen Teryle Jay	202107001925	07/22/2021	ESTRAY/202107001925/ESTRAY...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>150.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
REDWOOD TOXICOLOGY LABO...	00077220216	07/19/2021	CONTRACT SERVICES/00077220...	041-570-471	488.46
WATSON, RICKY	071521	07/19/2021	PERDIEM/071521/REIMBURSE...	041-570-424	220.00
BLEVINS, ELIZABETH	071521	07/19/2021	PERDIEM/071521/REIMBURSE...	041-570-424	220.00

Expense Approval Report

Payment Dates: 7/12/2021 - 7/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RHYNE, COURTNEY	071921	07/19/2021	PER DIEM/071921/REIMBURS...	041-570-424	165.00
HUGH ALEXANDER	071921	07/19/2021	PER DIEM/071921/REIMBURS...	041-570-424	165.00
BUSBY, CODY	071921	07/19/2021	PER DIEM/TRANSPORT/071921/...	041-570-424	165.00
BUSBY, CODY	071921	07/19/2021	PER DIEM/TRANSPORT/071921/...	041-570-425	89.38
SAM HOUSTON STATE UNIVERS...	13705	07/19/2021	TRAINING/13705/071921/BUS...	041-570-427	200.00
CUNNINGHAM PRINTING	3390	07/19/2021	OP EXP/3390/070721/SPEC.PR...	041-570-305	74.00
CUNNINGHAM PRINTING	3392	07/19/2021	OP EXP/3392/070721/SPEC.PR...	041-570-305	215.65
SEWELL-USELTON INS AGENCY	8928	07/19/2021	DUES AND BONDS/8928/ALEX...	041-570-400	50.00
ARCHER COUNTY TREASURER	APR-JUN-2021	07/19/2021	COMMUNICATIONS/POSTAGE/...	041-570-305	26.66
ARCHER COUNTY TREASURER	APR-JUN-2021	07/19/2021	COMMUNICATIONS/POSTAGE/...	041-570-420	23.01
BILL COOMBS	JULY-2021	07/19/2021	CONTRACT SERVICES/JULY-202...	041-570-471	1,120.00
ADDICTION BEHAVIORAL SERVI...	JUNE-2021	07/19/2021	CONTRACT SERVICES/JUNE-202...	041-570-471	825.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>4,047.16</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	070921-HENDERSON	07/12/2021	COM BSD GEN/070921/HENDE...	042-572-745	70.00
Alcohol Monitoring Systems, Inc.	229145	07/12/2021	COM BSD GEN/229145/063021...	042-572-745	22.20
NOBLE SOFTWARE GROUP	1565	07/13/2021	OP EXP/1565/070121/JUV STAT...	042-576-305	1,277.20
JOHN BUTLER, PHD	071321-HENDERSON	07/16/2021	COM BSD GEN/071321/HENDE...	042-572-745	70.00
JUVENILE PROBATION-PETTY C...	071521	07/16/2021	OP EXP/TRANSPORTATION/071...	042-573-305	7.00
JUVENILE PROBATION-PETTY C...	071521	07/16/2021	OP EXP/TRANSPORTATION/071...	042-573-425	64.22
JOHN BUTLER, PHD	071621-HENDERSON	07/19/2021	COM BSD GEN/071621/HENDE...	042-572-745	70.00
JOHN BUTLER, PHD	071621-MANESS	07/19/2021	COM BSD GEN/071621/MANES...	042-572-745	70.00
WICHITA CO. JUVENILE PROBAT...	JUNE-2021	07/20/2021	DET PRE ADJ/JUNE-2021/CHAN...	042-573-784	300.00
JENNIFER SCHINDLER	JULY-2021	07/21/2021	TRANSPORTATION/JULY-2021/...	042-573-425	89.60
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>2,040.22</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
DICKSON, REBECCA	653-319314	07/12/2021	OP EXP/653-319314/REIMBURS...	043-571-305	152.99
DEBORAH JOHNSON	071921	07/20/2021	TRANSPORTATION/071921/RE...	043-571-425	150.00
JENNIFER SCHINDLER	071921	07/20/2021	TRANSPORTATION/071921/RE...	043-571-425	150.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>452.99</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>					
BOKF, NA	MONT1211CO-072021	07/20/2021	INTREST/OTHER EXP/MONT121...	061-610-659	6,820.00
BOKF, NA	MONT1211CO-072021	07/20/2021	INTREST/OTHER EXP/MONT121...	061-610-699	200.00
<b>Fund 061 - ANNEX SINKING FUND Total:</b>					<b>7,020.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
DELL MARKETING LP	10494189582	07/20/2021	INVENTORY/10494189582/060...	090-990-560	1,266.01
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>1,266.01</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALTH ...	2013958	07/13/2021	VITAL STATS/2013958/070121/...	092-710-300	89.67
SECOND COURT OF APPEALS	JUNE-2021	07/20/2021	STATE FEES/JUNE-2021/CO CLE...	092-863-400	15.00
SECOND COURT OF APPEALS	JUNE-2021	07/20/2021	STATE FEES/JUNE-2021/CO CLE...	092-863-700	100.00
SECOND COURT OF APPEALS	MAY-2021	07/20/2021	STATE FEES/MAY-2021/DIS CLE...	092-863-700	80.00
TEXAS COMPTROLLER OF PUBLI...	32080-072121	07/21/2021	STATE TREASURER/32080/0721...	092-710-100	394.20
TEXAS COMPTROLLER OF PUBLI...	32470-072121	07/21/2021	STATE TREASURER/32470/0721...	092-710-100	3,500.00
TEXAS COMPTROLLER OF PUBLI...	32620-072121	07/21/2021	STATE TREASURER/32620/0721...	092-710-100	24,969.67
TEXAS COMPTROLLER OF PUBLI...	32640-072121	07/21/2021	STATE TREASURER/32640/0721...	092-710-100	11,506.75
<b>Fund 092 - STATE FEES Total:</b>					<b>40,655.29</b>
<b>Grand Total:</b>					<b>315,946.41</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	81,590.57
021 - R & B #1 FUND	56,308.91
022 - R & B #2 FUND	41,600.74
023 - R & B #3 FUND	26,046.70
024 - R & B #4 FUND	54,767.82
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	4,047.16
042 - JUV PROB STATE AID "A"	2,040.22
043 - COUNTY JUVENILE PROBATION	452.99
061 - ANNEX SINKING FUND	7,020.00
090 - JP TECHNOLOGY FUND	1,266.01
092 - STATE FEES	40,655.29
<b>Grand Total:</b>	<b>315,946.41</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	250.00
010-352-496	JP #1 COLLECTION AGENC...	194.70
010-353-496	JP #2 COLLECTION AGENC...	1,091.85
010-353-497	PARKS & WILDLIFE FEE	550.80
010-354-487	IN/OUT	45.00
010-400-414	AUTOPSY	5,650.00
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-312	COPY PAPER	74.88
010-409-332	POSTAGE	207.55
010-409-420	COMMUNICATION	86.00
010-409-430	ADVERTISING	626.30
010-409-440	UTILITIES	1,875.00
010-409-482	INSURANCE	12.00
010-409-491	MEDICAL	24.00
010-426-482	INSURANCE	1,500.00
010-426-483	COURT COMMITMENT	516.00
010-435-413	VISITING JUDGE	100.16
010-435-480	LEGAL EXPENSE	6,375.00
010-435-481	LEGAL EXPENSE - CIVIL	7,348.86
010-435-485	VISITING COURT REPORT...	461.60
010-450-427	TRAINING	200.00
010-450-460	RENTAL AGREEMENTS	40.00
010-461-400	DUES & BONDS	37.00
010-476-425	TRANSPORTATION	255.86
010-476-460	RENTAL AGREEMENTS	295.00
010-495-305	OPERATING EXPENSE	101.37
010-495-400	DUES & BONDS	50.00
010-495-427	TRAINING	275.00
010-497-427	TRAINING	175.00
010-510-305	OPERATING EXPENSE	2,043.58
010-510-320	JANITORIAL SUPPLIES	126.23
010-510-560	INVENTORY	1,199.99
010-520-460	RENTAL AGREEMENTS	138.00
010-552-305	OPERATING EXPENSE	66.36
010-560-305	OPERATING EXPENSE	384.64
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,824.05
010-560-410	TIRES	466.05
010-560-411	FUEL	3,924.91
010-560-427	TRAINING	900.00

## Account Summary

Account Number	Account Name	Payment Amount
010-560-445	AUTO REPAIR & MAINTEN...	1,181.15
010-565-151	UNIFORMS	63.76
010-565-305	OPERATING EXPENSE	2,168.20
010-565-338	JAIL SUPPLIES	820.31
010-565-380	FOOD SUPPLIES	6,835.29
010-565-427	TRAINING	545.99
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	9,618.09
010-565-560	INVENTORY	449.89
010-630-477	BOWIE AMBULANCE	18,750.00
021-612-305	OPERATING EXPENSE	2,784.47
021-612-411	FUEL	17,102.03
021-612-435	GRAVEL	36,422.41
022-613-305	OPERATING EXPENSE	2,992.15
022-613-411	FUEL	2,892.77
022-613-440	UTILITIES	227.53
022-613-449	PAVING	35,488.29
023-614-305	OPERATING EXPENSE	5,851.13
023-614-410	TIRES	7,110.00
023-614-411	FUEL	36.00
023-614-435	GRAVEL	13,009.97
023-614-440	UTILITIES	39.60
024-615-305	OPERATING EXPENSE	1,774.11
024-615-411	FUEL	4,131.09
024-615-420	COMMUNICATION	77.59
024-615-435	GRAVEL	10,137.30
024-615-449	PAVING	35,526.36
024-615-458	CULVERTS	3,121.37
039-639-305	OPERATING EXPENSE	150.00
041-570-305	OPERATING EXPENSE	316.31
041-570-400	DUES & BONDS	50.00
041-570-420	COMMUNICATION	23.01
041-570-424	PERDIUM	935.00
041-570-425	TRANSPORTATION	89.38
041-570-427	TRAINING	200.00
041-570-471	CONTRACT SERVICES	2,433.46
042-572-745	COM BSD GEN/EXT CNT	302.20
042-573-305	OPERATING EXPENSE	7.00
042-573-425	TRANSPORTATION	153.82
042-573-784	Det Pre Adj Inter Co	300.00
042-576-305	OPERATING EXPENSE	1,277.20
043-571-305	OPERATING EXPENSE	152.99
043-571-425	TRANSPORTATION	300.00
061-610-659	INTEREST, CERT OF OBLIG...	6,820.00
061-610-699	OTHER EXPENSES/FEES	200.00
090-990-560	INVENTORY	1,266.01
092-710-100	STATE TREASURER	40,370.62
092-710-300	DEPT OF HEALTH/VITAL S...	89.67
092-863-400	COUNTY CLERK	15.00
092-863-700	DISTRICT CLERK	180.00
	<b>Grand Total:</b>	<b>315,946.41</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	315,946.41
<b>Grand Total:</b>	<b>315,946.41</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 7/8/2021-7/21/2021

Packet: PYPKT00383 - 7/21/21 PY Pd 7/22/21  
Payroll Set: Payroll Set 01 - 01

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





Packet: PYPKT00383 - 7/21/21 PY Pd 7/22/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	07/22/2021	511.36	6044
Freeman, Maysen	<u>01284</u>	07/22/2021	869.46	6045
JONES, KIMBERLY S	<u>00522</u>	07/22/2021	1,643.61	6046
O'NEAL, REBECCA	<u>00959</u>	07/22/2021	1,127.82	6047
RITCHIE, ASHLEY S	<u>01037</u>	07/22/2021	1,228.34	6048
USELTON, LAURA A	<u>00849</u>	07/22/2021	1,349.97	6049
MURPHY, COLM	<u>00994</u>	07/22/2021	1,537.39	6050
USELTON, ANGELA	<u>01085</u>	07/22/2021	839.53	6051
BENTON, KEVIN	<u>01180</u>	07/22/2021	2,714.17	6052
Clampitt, Kimberly	<u>01278</u>	07/22/2021	869.47	6053
RICHARDSON, ANGELIA	<u>01071</u>	07/22/2021	1,478.13	6054
CUNNINGHAM, AMANDA	<u>01094</u>	07/22/2021	913.23	6055
SANDERS, BETTY J	<u>00289</u>	07/22/2021	1,450.96	6056
BROWN, DEBORAH	<u>01042</u>	07/22/2021	1,276.21	6057
REED, RITA K	<u>00415</u>	07/22/2021	955.24	6058
Romine, Staci L.	<u>01246</u>	07/22/2021	1,310.99	6059
Tipton, Stormy	<u>01287</u>	07/22/2021	869.45	6060
WOODS, ROBIN	<u>01210</u>	07/22/2021	1,746.36	6061
EVANS, BRITTNEY	<u>01177</u>	07/22/2021	1,399.08	6062
HORTON, STEFANIE	<u>00970</u>	07/22/2021	1,473.11	6063
CROUCH, BARBARA L	<u>00739</u>	07/22/2021	1,239.54	6064
Pigg, Jackie D	<u>01254</u>	07/22/2021	1,810.44	6065
ALEXANDER, HUGH	<u>01068</u>	07/22/2021	2,233.11	6066
BLEVINS, ELIZABETH	<u>00985</u>	07/22/2021	2,257.25	6067
Morris, Jeanette	<u>01243</u>	07/22/2021	471.02	6068
MORRIS, JESSICA	<u>00884</u>	07/22/2021	1,410.89	6069
HAMILTON, CHRIS C.	<u>00239</u>	07/22/2021	2,116.01	6070
HUDSON, STACY	<u>01034</u>	07/22/2021	1,363.15	6071
Johns, Richard D	<u>01271</u>	07/22/2021	738.80	6072
Price, Judy N	<u>01285</u>	07/22/2021	2,352.45	6073
RIDDLE, CLABURN	<u>01168</u>	07/22/2021	3,987.23	6074
RIDDLE, CLABURN	<u>01168</u>	07/22/2021	100.00	6074
RIDDLE, CLABURN	<u>01168</u>	07/22/2021	100.00	6074
SMITH, CASSANDRA	<u>00961</u>	07/22/2021	1,196.16	6075
Lanier, Charles Don	<u>01251</u>	07/22/2021	856.53	6076
CONOVALOFF, SAM	<u>01161</u>	07/22/2021	340.35	6077
RITCHIE, LAURIE	<u>01038</u>	07/22/2021	41.56	6078
WALL, GINGER A	<u>00831</u>	07/22/2021	1,369.51	6079
ESSARY, JENNIFER E	<u>00733</u>	07/22/2021	2,540.77	6080
FENOGLIO, JENNIFER	<u>01213</u>	07/22/2021	155.58	6081
FENOGLIO, JENNIFER	<u>01213</u>	07/22/2021	1,400.18	6081
Otto, Billie J	<u>01247</u>	07/22/2021	1,163.75	6082
RHOADES, CHERYL D	<u>00022</u>	07/22/2021	1,135.55	6083
DOSHIER, BRENDA S	<u>00193</u>	07/22/2021	1,106.90	6084
HAILEY, ANGELA K	<u>01230</u>	07/22/2021	781.66	6085
PHILLIPS, KATHRYN	<u>01173</u>	07/22/2021	50.00	6086
PHILLIPS, KATHRYN	<u>01173</u>	07/22/2021	1,636.98	6086
VACCARO, LISA M	<u>00869</u>	07/22/2021	1,209.90	6087
Vineyard, Kristi	<u>01218</u>	07/22/2021	1,172.31	6088
Green, Keith	<u>01283</u>	07/22/2021	1,310.99	6089
JONES, SHAWN	<u>00993</u>	07/22/2021	1,193.21	6090

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	07/22/2021	1,753.96	6091
Johnson, Harvey Lee	<u>01288</u>	07/22/2021	1,295.91	6092
DeMoss, Jerry	<u>01272</u>	07/22/2021	1,121.71	6093
BLACKBURN, RYAN T	<u>01229</u>	07/22/2021	1,482.45	6094
BRANDLE, AARON	<u>01149</u>	07/22/2021	1,668.93	6095
CARTER, DANIEL	<u>01007</u>	07/22/2021	1,201.41	6096
DENNIS, ASHLEY	<u>01188</u>	07/22/2021	1,396.20	6097
FISCHER, BRANDON	<u>01115</u>	07/22/2021	1,416.87	6098
HAMILTON, KASIE	<u>00917</u>	07/22/2021	1,188.34	6099
LAWSON, JACK	<u>01166</u>	07/22/2021	1,651.08	6100
MILLER, ANDREW	<u>01079</u>	07/22/2021	1,426.54	6101
PELTON, CLINTON CHASE	<u>00864</u>	07/22/2021	1,422.14	6102
ROMINE, ETHAN	<u>01167</u>	07/22/2021	1,734.50	6103
SAWYER, MATTHEW	<u>01122</u>	07/22/2021	1,383.24	6104
THOMAS, MARSHALL	<u>01170</u>	07/22/2021	1,963.06	6105
Aylor, Tyler D	<u>01276</u>	07/22/2021	1,339.09	6106
BRANDLE, JALYN M	<u>01063</u>	07/22/2021	1,205.08	6107
CARTER, TRACI	<u>01207</u>	07/22/2021	1,279.47	6108
Hankins, Caysie L	<u>01261</u>	07/22/2021	1,250.24	6109
Heaton, Kerri L	<u>01274</u>	07/22/2021	1,336.88	6110
Kutie, Heather	<u>01222</u>	07/22/2021	1,299.40	6111
LANFORD, MELISSA L	<u>00470</u>	07/22/2021	1,274.86	6112
Maness, Kaden	<u>01290</u>	07/22/2021	1,339.09	6113
MEIER, PETER	<u>01212</u>	07/22/2021	1,402.01	6114
MEYERS, MARSA J	<u>00413</u>	07/22/2021	1,621.15	6115
Miller, True	<u>01235</u>	07/22/2021	1,319.30	6116
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/22/2021	594.48	6117
North, Brady	<u>01237</u>	07/22/2021	1,169.24	6118
North, Brady	<u>01237</u>	07/22/2021	150.00	6118
PERKINS, JAMES L	<u>01138</u>	07/22/2021	1,345.16	6119
PRASTIK, TYLER	<u>01196</u>	07/22/2021	1,336.44	6120
Sanders, Mitch	<u>01219</u>	07/22/2021	1,339.12	6121
Steidel, Gabrielle E	<u>01289</u>	07/22/2021	1,327.17	6122
Williams, Daniel	<u>01226</u>	07/22/2021	1,210.59	6123
WOMACK, STEPHENY	<u>01153</u>	07/22/2021	1,257.38	6124
MCNABB, KELLY W	<u>00738</u>	07/22/2021	582.77	6125
BUSBY, CODY D	<u>00315</u>	07/22/2021	4,934.97	6126
GEURIN, ROBERT M	<u>00581</u>	07/22/2021	3,183.56	6127
JONES, DEBBIE C	<u>00082</u>	07/22/2021	3,819.32	6128
RHYNE, COURTNEY	<u>01091</u>	07/22/2021	1,375.55	6129
WATSON, RICKY W	<u>00358</u>	07/22/2021	4,072.99	6130
DICKSON, REBECCA H.	<u>00167</u>	07/22/2021	2,554.83	6131
JOHNSON, DEBORAH	<u>00061</u>	07/22/2021	2,022.85	6132
SCHINDLER, JENNIFER L	<u>00032</u>	07/22/2021	2,029.21	6133
BREWER, HERSHEL EVAN	<u>01139</u>	07/22/2021	1,357.23	6134
Brooks, Carroll L.	<u>01256</u>	07/22/2021	1,216.50	6135
BYAS, LARRY	<u>01146</u>	07/22/2021	1,210.64	6136
Cornelson, Bradley Shane	<u>01282</u>	07/22/2021	1,310.99	6137
CROSS, RICHARD	<u>01123</u>	07/22/2021	1,038.49	6138
DARDEN, ROY L	<u>01140</u>	07/22/2021	1,780.44	6139
HAGEMIER, GEORGE H	<u>01202</u>	07/22/2021	780.82	6140
HOOD, ROY	<u>01152</u>	07/22/2021	1,183.42	6141
MEYERS, DANNY H.	<u>00089</u>	07/22/2021	1,236.37	6142
MULLINS, MICHAEL	<u>01082</u>	07/22/2021	1,256.37	6143
SCRUGGS, DAVID	<u>01185</u>	07/22/2021	379.90	6144
SCRUGGS, JARAE	<u>01208</u>	07/22/2021	618.90	6145
CLEMENT, JAY W	<u>00720</u>	07/22/2021	1,326.35	6146
Goodwin, Lawrence	<u>01281</u>	07/22/2021	1,068.11	6147
MAYFIELD, MICHAEL	<u>01064</u>	07/22/2021	1,727.94	6148

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	07/22/2021	1,256.37	6149
Phillips, Roger Wayne	<u>01260</u>	07/22/2021	1,310.99	6150
BARNES, MARCUS	<u>01133</u>	07/22/2021	1,210.64	6151
BOUTWELL, JEFFREY	<u>01066</u>	07/22/2021	1,201.36	6152
DUCK, DAVID SCOTT	<u>01232</u>	07/22/2021	125.60	6153
FRANKLIN, DAVID M	<u>00840</u>	07/22/2021	125.60	6154
MESSER, RUSSELL K	<u>00034</u>	07/22/2021	1,369.39	6155
MURPHEY, MARK	<u>00968</u>	07/22/2021	1,591.56	6156
PRICE, TOMMY	<u>01083</u>	07/22/2021	631.54	6157
TEAGUE, ROGER D	<u>00251</u>	07/22/2021	1,256.37	6158
Womack, John C	<u>01231</u>	07/22/2021	627.98	6159
FORRESTER, MICHAEL E.	<u>00021</u>	07/22/2021	1,187.57	6160
LANGFORD, ROBERT H	<u>00153</u>	07/22/2021	1,115.53	6161
LANGFORD, ROBERT H	<u>00153</u>	07/22/2021	600.00	6161
ROBERTS, RICHARD	<u>01030</u>	07/22/2021	1,359.39	6162
Thompson, Lucas C	<u>01263</u>	07/22/2021	1,362.97	6163
WARD, RAYFHEL D.	<u>00086</u>	07/22/2021	718.90	6164
Winkler, Tyler	<u>01291</u>	07/22/2021	933.36	6165
YOUNG, CHARLES LYNN	<u>00797</u>	07/22/2021	1,054.88	6166
Young, Jeffery L	<u>01264</u>	07/22/2021	1,158.34	6167
HANSARD, JUSTIN A	<u>00212</u>	07/22/2021	577.08	6168
NOBILE, ANDREA	<u>01194</u>	07/22/2021	995.19	6169
POTTER, MELANIE A	<u>01189</u>	07/22/2021	561.89	6170



Montague County, TX

# Payroll Check Register Employee Pay Summary

Packet: PYPKT00383 - 7/21/21 PY Pd 7/22/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	07/22/2021	6066	2,972.30	255.98	483.21	2,233.11
Aylor, Tyler D	<u>01276</u>	07/22/2021	6106	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	07/22/2021	6151	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	07/22/2021	6052	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	07/22/2021	6094	1,848.14	129.37	236.32	1,482.45
BLEVINS, ELIZABETH	<u>00985</u>	07/22/2021	6067	3,266.16	416.09	592.82	2,257.25
BOAZ, DEBRA	<u>01195</u>	07/22/2021	6044	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	07/22/2021	6152	1,596.93	135.60	259.97	1,201.36
BRANDLE, AARON	<u>01149</u>	07/22/2021	6095	2,161.15	151.28	340.94	1,668.93
BRANDLE, JALYN M	<u>01063</u>	07/22/2021	6107	1,635.30	118.35	311.87	1,205.08
BREWER, HERSHEL EVAN	<u>01139</u>	07/22/2021	6134	1,770.65	158.83	254.59	1,357.23
Brooks, Carroll L.	<u>01256</u>	07/22/2021	6135	1,360.00	0.00	143.50	1,216.50
BROWN, DEBORAH	<u>01042</u>	07/22/2021	6057	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	07/22/2021	6126	7,480.77	707.64	1,838.16	4,934.97
BYAS, LARRY	<u>01146</u>	07/22/2021	6136	1,596.92	111.78	274.50	1,210.64
CARTER, TRACI	<u>01207</u>	07/22/2021	6108	1,716.60	144.82	292.31	1,279.47
CARTER, DANIEL	<u>01007</u>	07/22/2021	6096	1,848.14	397.52	249.21	1,201.41
Clampitt, Kimberly	<u>01278</u>	07/22/2021	6053	1,018.71	71.31	77.93	869.47
CLEMENT, JAY W	<u>00720</u>	07/22/2021	6146	1,770.67	140.37	303.95	1,326.35
CONOVALOFF, SAM	<u>01161</u>	07/22/2021	6077	384.00	0.00	43.65	340.35
Cornelison, Bradley Shane	<u>01282</u>	07/22/2021	6137	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	07/22/2021	6138	1,360.00	0.00	321.51	1,038.49
CROUCH, BARBARA L	<u>00739</u>	07/22/2021	6064	1,770.66	123.95	407.17	1,239.54
CUNNINGHAM, AMANDA	<u>01094</u>	07/22/2021	6055	1,176.89	117.26	146.40	913.23
DARDEN, ROY L	<u>01140</u>	07/22/2021	6139	2,303.30	161.23	361.63	1,780.44
DeMoss, Jerry	<u>01272</u>	07/22/2021	6093	1,658.38	402.70	133.97	1,121.71
DENNIS, ASHLEY	<u>01188</u>	07/22/2021	6097	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	07/22/2021	6131	3,693.21	313.46	824.92	2,554.83
DOSHIER, BRENDA S	<u>00193</u>	07/22/2021	6084	1,596.92	188.52	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	07/22/2021	6153	136.00	0.00	10.40	125.60
ESSARY, JENNIFER E	<u>00733</u>	07/22/2021	6080	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	07/22/2021	6062	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	07/22/2021	6081	2,257.38	444.63	256.99	1,555.76
FISCHER, BRANDON	<u>01115</u>	07/22/2021	6098	1,848.14	129.37	301.90	1,416.87
FORRESTER, MICHAEL E.	<u>00021</u>	07/22/2021	6160	1,596.93	140.50	268.86	1,187.57
FRANKLIN, DAVID M	<u>00840</u>	07/22/2021	6154	136.00	0.00	10.40	125.60
Freeman, Maysen	<u>01284</u>	07/22/2021	6045	1,018.70	71.31	77.93	869.46
GEURIN, ROBERT M	<u>00581</u>	07/22/2021	6127	5,311.54	782.53	1,345.45	3,183.56
Goodwin, Lawrence	<u>01281</u>	07/22/2021	6147	1,277.54	89.43	120.00	1,068.11
Green, Keith	<u>01283</u>	07/22/2021	6089	1,596.92	111.78	174.15	1,310.99
HAGEMIER, GEORGE H	<u>01202</u>	07/22/2021	6140	952.00	0.00	171.18	780.82
HAILEY, ANGELA K	<u>01230</u>	07/22/2021	6085	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	07/22/2021	6099	1,596.93	191.57	217.02	1,188.34
HAMILTON, CHRIS C.	<u>00239</u>	07/22/2021	6070	3,046.03	481.37	448.65	2,116.01
Hankins, Caysie L	<u>01261</u>	07/22/2021	6109	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	07/22/2021	6168	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	07/22/2021	6110	1,716.71	138.65	241.18	1,336.88
HOOD, ROY	<u>01152</u>	07/22/2021	6141	1,360.00	0.00	176.58	1,183.42
HORTON, STEFANIE	<u>00970</u>	07/22/2021	6063	2,257.37	426.17	358.09	1,473.11
HUDSON, STACY	<u>01034</u>	07/22/2021	6071	1,617.16	128.28	125.73	1,363.15
Johns, Richard D	<u>01271</u>	07/22/2021	6072	800.00	0.00	61.20	738.80

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	07/22/2021	6092	1,658.37	116.09	246.37	1,295.91
JOHNSON, DEBORAH	<u>00061</u>	07/22/2021	6132	2,680.54	234.26	423.43	2,022.85
JONES, SHAWN	<u>00993</u>	07/22/2021	6090	1,596.93	133.49	270.23	1,193.21
JONES, DEBBIE C	<u>00082</u>	07/22/2021	6128	5,692.31	441.75	1,431.24	3,819.32
JONES, KIMBERLY S	<u>00522</u>	07/22/2021	6046	2,257.38	183.80	429.97	1,643.61
Kutie, Heather	<u>01222</u>	07/22/2021	6111	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	07/22/2021	6112	1,711.65	145.83	290.96	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	07/22/2021	6161	2,303.30	291.41	296.36	1,715.53
Lanier, Charles Don	<u>01251</u>	07/22/2021	6076	1,066.12	74.63	134.96	856.53
LAWSON, JACK	<u>01166</u>	07/22/2021	6100	2,240.92	156.86	432.98	1,651.08
Maness, Kaden	<u>01290</u>	07/22/2021	6113	1,716.56	120.16	257.31	1,339.09
MAYFIELD, MICHAEL	<u>01064</u>	07/22/2021	6148	2,303.30	161.23	414.13	1,727.94
MCNABB, KELLY W	<u>00738</u>	07/22/2021	6125	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	07/22/2021	6114	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	07/22/2021	6155	1,770.66	159.68	241.59	1,369.39
MEYERS, DANNY H.	<u>00089</u>	07/22/2021	6142	1,596.92	111.78	248.77	1,236.37
MEYERS, RANSOM CORD	<u>01184</u>	07/22/2021	6149	1,596.93	111.79	228.77	1,256.37
MEYERS, MARSA J	<u>00413</u>	07/22/2021	6115	2,138.85	171.22	346.48	1,621.15
Miller, True	<u>01235</u>	07/22/2021	6116	1,716.62	120.16	277.16	1,319.30
MILLER, ANDREW	<u>01079</u>	07/22/2021	6101	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/22/2021	6117	720.00	50.40	75.12	594.48
Morris, Jeanette	<u>01243</u>	07/22/2021	6068	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	07/22/2021	6069	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	07/22/2021	6091	2,315.25	187.82	373.47	1,753.96
MULLINS, MICHAEL	<u>01082</u>	07/22/2021	6143	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	07/22/2021	6156	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	07/22/2021	6050	2,065.71	144.60	383.72	1,537.39
NOBILE, ANDREA	<u>01194</u>	07/22/2021	6169	1,596.93	379.94	221.80	995.19
North, Brady	<u>01237</u>	07/22/2021	6118	1,716.56	120.16	277.16	1,319.24
O'NEAL, REBECCA	<u>00959</u>	07/22/2021	6047	1,596.93	142.70	326.41	1,127.82
Otto, Billie J	<u>01247</u>	07/22/2021	6082	1,770.65	392.10	214.80	1,163.75
PELTON, CLINTON CHASE	<u>00864</u>	07/22/2021	6102	1,902.32	146.27	333.91	1,422.14
PERKINS, JAMES L	<u>01138</u>	07/22/2021	6119	1,716.60	120.16	251.28	1,345.16
Phillips, Roger Wayne	<u>01260</u>	07/22/2021	6150	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	07/22/2021	6086	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	07/22/2021	6065	2,257.60	176.51	270.65	1,810.44
POTTER, MELANIE A	<u>01189</u>	07/22/2021	6170	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	07/22/2021	6120	1,777.96	155.39	286.13	1,336.44
Price, Judy N	<u>01285</u>	07/22/2021	6073	2,756.25	192.94	210.86	2,352.45
PRICE, TOMMY	<u>01083</u>	07/22/2021	6157	816.00	0.00	184.46	631.54
REED, RITA K	<u>00415</u>	07/22/2021	6058	1,770.66	696.31	119.11	955.24
RHOADES, CHERYL D	<u>00022</u>	07/22/2021	6083	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	07/22/2021	6129	1,806.15	171.29	259.31	1,375.55
RICHARDSON, ANGELIA	<u>01071</u>	07/22/2021	6054	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	07/22/2021	6074	6,405.39	734.99	1,483.17	4,187.23
RITCHIE, ASHLEY S	<u>01037</u>	07/22/2021	6048	1,596.91	146.66	221.91	1,228.34
RITCHIE, LAURIE	<u>01038</u>	07/22/2021	6078	45.00	0.00	3.44	41.56
ROBERTS, RICHARD	<u>01030</u>	07/22/2021	6162	1,770.66	123.95	287.32	1,359.39
Romine, Staci L.	<u>01246</u>	07/22/2021	6059	1,596.93	111.79	174.15	1,310.99
ROMINE, ETHAN	<u>01167</u>	07/22/2021	6103	2,161.14	151.28	275.36	1,734.50
Sanders, Mitch	<u>01219</u>	07/22/2021	6121	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	07/22/2021	6056	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	07/22/2021	6104	1,848.14	144.63	320.27	1,383.24
SCHINDLER, JENNIFER L	<u>00032</u>	07/22/2021	6133	2,680.58	213.56	437.81	2,029.21
SCRUGGS, DAVID	<u>01185</u>	07/22/2021	6144	544.00	0.00	164.10	379.90
SCRUGGS, JARAE	<u>01208</u>	07/22/2021	6145	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	07/22/2021	6075	1,850.04	381.23	272.65	1,196.16
Steidel, Gabrielle E	<u>01289</u>	07/22/2021	6122	1,596.80	111.78	157.85	1,327.17
TEAGUE, ROGER D	<u>00251</u>	07/22/2021	6158	1,596.93	111.79	228.77	1,256.37

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	07/22/2021	6105	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	07/22/2021	6163	1,596.92	111.78	122.17	1,362.97
Tipton, Stormy	<u>01287</u>	07/22/2021	6060	1,018.69	71.31	77.93	869.45
USELTON, ANGELA	<u>01085</u>	07/22/2021	6051	1,018.70	71.31	107.86	839.53
USELTON, LAURA A	<u>00849</u>	07/22/2021	6049	1,770.66	134.25	286.44	1,349.97
VACCARO, LISA M	<u>00869</u>	07/22/2021	6087	1,637.86	147.88	280.08	1,209.90
Vineyard, Kristi	<u>01218</u>	07/22/2021	6088	1,596.92	146.66	277.95	1,172.31
WALL, GINGER A	<u>00831</u>	07/22/2021	6079	1,802.17	149.96	282.70	1,369.51
WARD, RAYFHEL D.	<u>00086</u>	07/22/2021	6164	816.00	0.00	97.10	718.90
WATSON, RICKY W	<u>00358</u>	07/22/2021	6130	6,400.00	774.20	1,552.81	4,072.99
Williams, Daniel	<u>01226</u>	07/22/2021	6123	1,596.84	111.78	274.47	1,210.59
Winkler, Tyler	<u>01291</u>	07/22/2021	6165	1,080.00	0.00	146.64	933.36
Womack, John C	<u>01231</u>	07/22/2021	6159	680.00	0.00	52.02	627.98
WOMACK, STEPHENY	<u>01153</u>	07/22/2021	6124	1,616.08	129.55	229.15	1,257.38
WOODS, ROBIN	<u>01210</u>	07/22/2021	6061	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	07/22/2021	6167	1,360.00	0.00	201.66	1,158.34
YOUNG, CHARLES LYNN	<u>00797</u>	07/22/2021	6166	1,224.00	0.00	169.12	1,054.88
<b>Totals:</b>				<b>234,734.69</b>	<b>20,767.97</b>	<b>38,657.55</b>	<b>175,309.17</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 7/8/2021-7/21/2021

Packet: PYPKT00383 - 7/21/21 PY Pd 7/22/21

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	175,309.17
<b>Total</b>	<b>133</b>	<b>175,309.17</b>



Montague County, TX

## Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,591,708.63	123,553.73	694,980.98	-579,960.50	8,243.42	10,591,998.46	10,011,748.13	580,250.33
012 - INDIGENT HEALTH CARE FUND	1,282,796.55	4,141.37	26,627.92	-22,486.55	0.00	1,282,796.55	1,260,310.00	22,486.55
013 - GROUP INSURANCE BENEFIT	-17,486.72	47,400.00	4,350.00	42,850.00	200.00	-17,486.72	25,363.28	-42,850.00
015 - RECORD MANAGEMENT ACCT	383,320.16	5,873.37	2,466.37	4,291.13	-884.13	383,320.16	387,611.29	-4,291.13
016 - COURTHOUSE SECURITY FUND	104,842.45	1,218.30	2,401.52	-1,183.22	0.00	104,842.45	103,659.23	1,183.22
017 - BVS PRESERVATION FUND	8,757.31	154.45	894.20	-739.75	0.00	8,757.31	8,017.56	739.75
018 - DIST CLERK REC MGMT & PRESV FUND	2,475.16	239.65	0.00	239.65	0.00	2,475.16	2,714.81	-239.65
019 - RECORDS PRESERVATION	98,311.82	429.07	0.00	429.07	0.00	98,311.82	98,740.89	-429.07
021 - R & B #1 FUND	691,026.20	26,441.19	115,286.05	-88,092.17	-752.69	691,026.20	602,934.03	88,092.17
022 - R & B #2 FUND	1,186,871.82	26,472.69	46,750.30	-23,033.76	2,756.15	1,186,871.82	1,163,838.06	23,033.76
023 - R & B #3 FUND	883,370.40	46,872.69	202,660.42	-164,499.18	8,711.45	883,370.40	718,871.22	164,499.18
024 - R & B #4 FUND	1,057,431.88	46,886.49	152,047.51	-92,939.96	-12,221.06	1,057,431.88	964,491.92	92,939.96
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	36,195.97	0.30	0.00	0.30	0.00	36,195.97	36,196.27	-0.30
027 - ELECTION FUND	11,536.28	0.00	0.00	0.00	0.00	11,536.28	11,536.28	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	16,176.42	0.91	0.00	0.91	0.00	16,176.42	16,177.33	-0.91
032 - S.O. FORFEITURE FUND	21,382.83	1.20	0.00	1.20	0.00	21,382.83	21,384.03	-1.20
033 - DIST ATTY FORFEITURE FUND	440,745.82	29.30	9,002.95	-8,973.65	0.00	440,745.82	431,772.17	8,973.65
034 - PENDING FORFEITURE ACCT	92,703.41	5.21	0.00	5.21	0.00	92,703.41	92,708.62	-5.21
035 - HOT CHECK FUND	10,828.68	0.00	0.00	0.00	0.00	10,828.68	10,828.68	0.00
036 - D.A. STATE FUND	36,544.75	0.00	2,115.38	-2,115.38	0.00	36,544.75	34,429.37	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,936.40	0.00	0.00	0.00	0.00	6,936.40	6,936.40	0.00
039 - ESTRAY ACCOUNT	15,059.36	295.10	150.00	145.10	0.00	15,059.36	15,204.46	-145.10
040 - PROBATION FUND	28,290.80	1.59	0.00	1.59	0.00	28,290.80	28,292.39	-1.59
041 - SPECIAL PROBATION FUND	247,926.97	59,808.44	32,145.13	26,863.31	800.00	247,926.97	274,790.28	-26,863.31
042 - JUV PROB STATE AID "A"	90,576.42	14,366.00	21,324.96	-6,616.60	-342.36	90,576.42	83,959.82	6,616.60
043 - COUNTY JUVENILE PROBATION	274,437.66	12,847.84	25,871.04	-13,217.74	194.54	274,437.66	261,219.92	13,217.74
044 - COMMITMENT DIVERSION	-3,163.24	3,163.04	0.00	3,163.04	0.00	-3,163.24	-0.20	-3,163.04
045 - IVE JUVENILE PROBATION	29,954.05	1.69	0.00	1.69	0.00	29,954.05	29,955.74	-1.69
047 - COMMUNITY SERVICE GRANT	0.00	16,976.00	8,908.56	8,067.44	0.00	0.00	8,067.44	-8,067.44
048 - COURT REPORTER SVC FEE FUND	44,947.67	363.00	0.00	363.00	0.00	44,947.67	45,310.67	-363.00
049 - SUPPLEMENT GUARDIANSHIP FEE	23,359.95	140.00	0.00	140.00	0.00	23,359.95	23,499.95	-140.00
050 - FAMILY PROTECTION FEE ACCT	20,730.00	165.00	0.00	165.00	0.00	20,730.00	20,895.00	-165.00
052 - LAW LIBRARY FUND	97,784.61	245.00	988.00	-743.00	0.00	97,784.61	97,041.61	743.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,182.00	0.91	0.00	0.91	0.00	16,182.00	16,182.91	-0.91
056 - JP COURTHOUSE SECURITY	13,526.46	0.13	459.90	-459.77	0.00	13,526.46	13,066.69	459.77



Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	1,125.00	148.00	0.00	148.00	0.00	1,125.00	1,273.00	-148.00
061 - ANNEX SINKING FUND	250,295.21	2,744.85	0.00	2,744.85	0.00	250,295.21	253,040.06	-2,744.85
070 - F-M RIGHT OF WAY FUND	147,530.74	88.21	0.00	88.21	0.00	147,530.74	147,618.95	-88.21
075 - 3-4 RD. OPERATING FUND	67.08	5.13	0.00	5.13	0.00	67.08	72.21	-5.13
081 - CONSTABLE 1 LEOSE FUND	2,876.01	0.00	85.00	0.00	-85.00	2,876.01	2,876.01	0.00
082 - CONSTABLE 2 LEOSE FUND	3,279.72	0.00	85.00	0.00	-85.00	3,279.72	3,279.72	0.00
083 - SO LEOSE FUND	12,649.57	0.00	0.00	0.00	0.00	12,649.57	12,649.57	0.00
084 - DA LEOSE FUND	1,985.70	0.00	0.00	0.00	0.00	1,985.70	1,985.70	0.00
085 - COUNTY CLERK ARCHIVE FUND	460,937.51	5,782.31	0.00	5,782.31	0.00	460,937.51	466,719.82	-5,782.31
086 - DIST CLERK ARCHIVE FUND	26,852.55	350.00	0.00	350.00	0.00	26,852.55	27,202.55	-350.00
087 - CO CLERK TECH FUND	5,887.63	40.33	0.00	40.33	0.00	5,887.63	5,927.96	-40.33
089 - DIST CLERK TECH FUND	30,064.18	241.71	0.00	241.71	0.00	30,064.18	30,305.89	-241.71
090 - JP TECHNOLOGY FUND	27,256.78	287.83	1,728.93	-1,441.10	0.00	27,256.78	25,815.68	1,441.10
092 - STATE FEES	16,203.36	16,070.60	70.29	16,000.31	0.00	16,203.36	32,203.67	-16,000.31
093 - GRANT FUNDS	440,421.84	0.00	0.00	0.00	0.00	440,421.84	440,421.84	0.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	0.00	1,924,722.34	0.00	0.00	0.00	1,924,722.34	1,924,722.34	0.00
999 - POOLED CASH	0.00	0.00	0.00	1,023,814.09	-1,023,814.09	0.00	0.00	0.00
<b>Report Total:</b>	<b>19,275,978.48</b>	<b>2,388,574.97</b>	<b>1,351,400.41</b>	<b>129,441.16</b>	<b>-1,017,278.77</b>	<b>21,200,990.65</b>	<b>20,306,327.89</b>	<b>894,662.76</b>

**Montague County Treasurer**

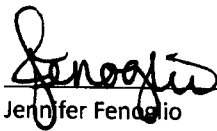
**Jennifer Fenoglio**

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

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

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

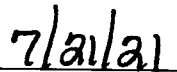
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.



Jennifer Fenoglio

Montague County Treasurer

Montague County Investment Officer



Date

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

\_\_\_\_\_  
County Judge Kevin Benton

\_\_\_\_\_  
ROY DARDEN, PCT 1

\_\_\_\_\_  
Mike Mayfield, PCT 2

\_\_\_\_\_  
Mark Murphey, PCT 3

\_\_\_\_\_  
Bob Langford, PCT 4

TEXPOOL BALANCE: \$7,738,900.91

TEXPOOL INTEREST: \$77.55

MONTAGUE COUNTY CD BALANCE: \$1,067,335.46

CD INTEREST EARNED SECOND QUARTER 2021: \$3,646.27

ICS BALANCE: \$12,664,709.21

ICS INTEREST: \$1,082.35

NOW CHECKING ACCOUNT BALANCE: \$228,742.92

NOW INTEREST: \$4.04

**Montague County, Texas**  
**Monthly Investment Report**  
**For the Month Ended June 2021**

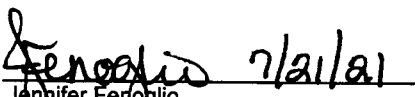
The following is the investment report for the month of July 2021

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 5/31/2021</u>	<u>Balance 6/30/2021</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$13,900,618.56	12893452.13	ICS .10 %	\$1,082.35
Montague Co CD	125376	\$1,063,689.19	\$1,067,335.46	NOW .01%	\$4.04
*Opened 09/27/2019 24 Months				1.30%	3,646.27
*Maturity 09/27/2021					

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

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

Sincerely,

  
 Jennifer Feroglio  
 Montague County Treasurer  
 Investment Officer



ACCOUNT: 5600611
DOCUMENTS: 292

PAGE: 1
06/30/2021

P.O. Box 1081
Bowie, Texas 76230
940.872.2221
www.legend.bank

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

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At Legend Bank...
We Believe It's Our Privilege to Serve Others

Public Fund Interest ACCOUNT 5600611

AVG AVAILABLE BALANCE 442,837.27 LAST STATEMENT 05/28/21 236,991.70
AVERAGE BALANCE 447,199.51 32 CREDITS 3,254,814.28
288 DEBITS 3,263,063.06
THIS STATEMENT 06/30/21 228,742.92

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Includes entries for 06/01, 06/03, 06/09, 06/10, 06/16, 06/18, 06/21, 06/23, 06/29, 06/30.

Table with columns: DESCRIPTION, OTHER CREDITS, DATE, AMOUNT. Includes entries for JUVENILE JUSTICE INV-PAYMTS, TRANSFER FROM ICS PER J.FENOGLIO, TX DPT CRIML JST INV-PAYMTS, TDP TREAS 310 RMR\*IV\*TDO21SLFRP3014A\*AI\*1924707.00\*1924707.00, EOW 0605, CITIBANK SD, NA CCREBATES, ALCOHOLC BEV COM INV-PAYMTS, ICS TRANSFER PER J.FENOGLIO, CPA STATE FISCAL INV-PAYMTS, JUVENILE JUSTICE INV-PAYMTS, June 2021 Fines and Fees SO, June 2021 Fines and Fees JP 1.

\*\*\* CONTINUED \*\*\*

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 5600611

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
-----			
*	TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
*	TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00
*****			

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	77,084.04	06/11	44,261.26-	06/23	565,147.99
06/02	188,488.66	06/14	354,529.87	06/24	308,400.04
06/03	232,529.80	06/15	356,500.80	06/25	302,352.25
06/04	190,069.00	06/16	306,233.65	06/28	300,703.96
06/07	2,112,327.11	06/17	257,719.55	06/29	277,964.97
06/08	2,114,488.76	06/18	217,024.15	06/30	228,742.92
06/09	2,049,982.55	06/21	158,812.45		
06/10	1,886,273.94	06/22	142,345.64		

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

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



Montague County  
PO Box 56  
Montague, TX 76251

Account  
Montague County

Date  
06/30/2021

Page  
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**ICS Monthly Statement**

**Duplicate Statement**

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

**Summary of ICS Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$13,663,626.86	\$12,664,709.21
<b>TOTAL</b>			<b>\$13,663,626.86</b>	<b>\$12,664,709.21</b>

Date  
06/30/2021

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**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	6/1-6/30/2021	Average Daily Balance	\$13,170,329.61
Previous Period Ending Balance	\$13,663,626.86	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(1,000,000.00)	YTD Interest Paid	6,089.34
Interest Capitalized	1,082.35	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$12,664,709.21</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
06/03/2021	Withdrawal	(\$200,000.00)	\$13,463,626.86
06/15/2021	Withdrawal	(400,000.00)	13,063,626.86
06/24/2021	Withdrawal	(400,000.00)	12,663,626.86
06/30/2021	Interest Capitalization	1,082.35	12,664,709.21

**Summary of Balances as of June 30, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Altabank	American Fork, UT	12773	\$248,370.41
Amalgamated Bank	New York, NY	622	248,370.41
BOKF, National Association	Tulsa, OK	4214	248,370.41
Bangor Savings Bank	Bangor, ME	18408	248,370.41
Bank of China	New York, NY	33653	248,370.41
Bank of the West	San Francisco, CA	3514	248,370.41
BankUnited	Miami Lakes, FL	58979	248,370.41
Bankwell Bank	New Canaan, CT	57368	248,370.41
Boston Private Bank & Trust Company	Boston, MA	24811	248,370.41
Bremer Bank, National Association	South St. Paul, MN	12923	15.65
CIT Bank, N.A.	Pasadena, CA	58978	248,370.41
Chemung Canal Trust Company	Elmira, NY	597	1.36
City National Bank of Florida	Miami, FL	20234	248,370.41
Community Bank of Mississippi	Forest, MS	8879	248,370.41
CrossFirst Bank	Leawood, KS	58648	248,370.41
Customers Bank	Wyomissing, PA	34444	246,146.41
Dime Community Bank	Hauppauge, NY	6976	248,370.41
EagleBank	Silver Spring, MD	34742	248,370.41
First Guaranty Bank	Hammond, LA	14028	248,370.41
First International Bank & Trust	Watford City, ND	10248	9.52
First United Bank and Trust Company	Durant, OK	4239	248,370.41
First Western Trust Bank	Denver, CO	57607	248,370.41



**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611

Account Title: Montague County



**Summary of Balances as of June 30, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Five Star Bank	Warsaw, NY	659	248,370.41
Flushing Bank	Uniondale, NY	58564	248,370.41
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,370.41
Happy State Bank	Happy, TX	10359	248,370.41
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,370.41
Independent Bank	Mckinney, TX	3076	248,370.41
Investors Bank	Short Hills, NJ	28892	248,370.41
Israel Discount Bank of New York	New York City, NY	19977	248,370.41
KS StateBank	Manhattan, KS	19899	248,370.41
Manufacturers Bank	Los Angeles, CA	18618	248,370.41
Mascoma Bank	Lebanon, NH	18013	248,370.41
Merchants Bank of Indiana	Carmel, IN	8056	248,370.41
Morton Community Bank	Morton, IL	18429	248,370.41
NBT Bank, National Association	Norwich, NY	7230	248,370.41
NexBank	Dallas, TX	29209	248,370.41
Northern Bank & Trust Company	Woburn, MA	18266	248,369.07
Pacific Western Bank	Beverly Hills, CA	24045	248,370.41
Park National Bank	Newark, OH	6653	248,370.41
Pinnacle Bank	Nashville, TN	35583	248,370.41
Republic Bank & Trust Company	Louisville, KY	23627	248,370.41
Simmons Bank	Pine Bluff, AR	3890	3.09
South State Bank, N.A.	Winter Haven, FL	33555	248,370.41
Stearns Bank N.A.	St. Cloud, MN	10988	248,370.41
Synovus Bank	Columbus, GA	873	14.02
Texas Capital Bank, N.A.	Dallas, TX	34383	248,370.41
TowneBank	Portsmouth, VA	35095	248,370.41
Traditional Bank, Inc.	Mount Sterling, KY	2711	248,370.41
Truist Bank	Charlotte, NC	9846	248,370.41
U.S. Bank National Association	Cincinnati, OH	6548	248,370.41
Umpqua Bank	Roseburg, OR	17266	248,370.41
Union Bank & Trust	Lincoln, NE	13421	248,370.41
United Bank	Fairfax, VA	22858	248,370.41
Valley National Bank	Wayne, NJ	9396	248,370.41
Western Alliance Bank	Phoenix, AZ	57512	248,370.41



Welcome back, JENNIFER FENOGLIO

# Montague County CD XXXX5376

**Sep 27, 2021**
**\$1,067,335.46**

Maturity Date

Available Balance

Last Updated: July 21, 2021 8:48 AM

[Transactions](#)   [Details](#)
 Search transactions

Date	Description	Amount	
JUN 25 2021	Interest	<b>\$3,646.27</b>	⋮
		\$1,067,335.46	⋮
MAR 26 2021	Interest	<b>\$3,555.08</b>	⋮
		\$1,063,689.19	⋮
DEC 24 2020	Interest	<b>\$3,582.43</b>	⋮
		\$1,060,134.11	⋮
SEP 25 2020	Interest	<b>\$3,609.43</b>	⋮
		\$1,056,551.68	⋮
JUN 26 2020	Interest	<b>\$3,597.10</b>	⋮
		\$1,052,942.25	⋮
MAR 26 2020	Interest	<b>\$3,545.98</b>	⋮
		\$1,049,345.15	⋮
DEC 26 2019	Interest	<b>\$3,533.99</b>	⋮
		\$1,045,799.17	⋮

SEP 26  
2019 Interest

\$26,412.18  
\$1,042,265.18

---

**Page totals:** Credits: [8] **\$51,482.46** | Debits: [0] **\$0.00**



## Custom Summary Statement

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

**Statement Period 06/01/2021 - 06/30/2021**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 000078008**

**LOCAL FISCAL RECOVERY FUND - 00169110098**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$1,924,707.00	\$0.00	\$15.34	\$1,924,722.34	\$1,347,295.41
Total Dollar Value	\$0.00	\$1,924,707.00	\$0.00	\$15.34	\$1,924,722.34	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$0.00	\$1,924,707.00	\$0.00	\$15.34	\$1,924,722.34
Total Dollar Value	\$0.00	\$1,924,707.00	\$0.00	\$15.34	\$1,924,722.34

**R AND B NUMBER 1 FUND - 01691100001**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	\$211,606.64
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87

**R AND B NUMBER 2 FUND - 01691100002**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	\$211,606.64
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87

Total Dollar Value            \$211,606.56            \$0.00            \$0.00            \$2.31            \$211,608.87

**R AND B NUMBER 3 FUND - 01691100003**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	\$211,606.64
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87

**R AND B NUMBER 4 FUND - 01691100004**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	\$211,606.64
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87

**GENERAL FUND - 01691100006**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,175,958.68	\$0.00	\$0.00	\$34.10	\$3,175,992.78	\$3,175,959.82
Total Dollar Value	\$3,175,958.68	\$0.00	\$0.00	\$34.10	\$3,175,992.78	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,175,958.68	\$0.00	\$0.00	\$34.10	\$3,175,992.78
Total Dollar Value	\$3,175,958.68	\$0.00	\$0.00	\$34.10	\$3,175,992.78

**RECORDS MANAGEMENT FUND - 01691100007**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,666.76	\$0.00	\$0.00	\$1.60	\$153,668.36	\$153,666.81

Total Dollar Value \$153,666.76 \$0.00 \$0.00 \$1.60 \$153,668.36

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,666.76	\$0.00	\$0.00	\$1.60	\$153,668.36
Total Dollar Value	\$153,666.76	\$0.00	\$0.00	\$1.60	\$153,668.36

**ROAD DIST 3 4 FUND - 01691100009**

06/01/2021 - 06/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$486,370.86	\$0.00	\$0.00	\$5.13	\$486,375.99	\$486,371.03
Total Dollar Value	\$486,370.86	\$0.00	\$0.00	\$5.13	\$486,375.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$486,370.86	\$0.00	\$0.00	\$5.13	\$486,375.99
Total Dollar Value	\$486,370.86	\$0.00	\$0.00	\$5.13	\$486,375.99

**COURTHOUSE SECURITY - 01691100020**

06/01/2021 - 06/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,169.87	\$0.00	\$0.00	\$0.87	\$85,170.74	\$85,169.90
Total Dollar Value	\$85,169.87	\$0.00	\$0.00	\$0.87	\$85,170.74	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,169.87	\$0.00	\$0.00	\$0.87	\$85,170.74
Total Dollar Value	\$85,169.87	\$0.00	\$0.00	\$0.87	\$85,170.74

**RECORDS PRESERVATION - 01691100021**

06/01/2021 - 06/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,787.21	\$0.00	\$0.00	\$1.02	\$90,788.23	\$90,787.24
Total Dollar Value	\$90,787.21	\$0.00	\$0.00	\$1.02	\$90,788.23	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,787.21	\$0.00	\$0.00	\$1.02	\$90,788.23
Total Dollar Value	\$90,787.21	\$0.00	\$0.00	\$1.02	\$90,788.23

**BVS - 01691100117**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**DIST CLERK RECORD MGMT - 01691100118**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**ECONOMIC DEVELOPMENT - 01691100126**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,161.25	\$0.00	\$0.00	\$0.30	\$21,161.55	\$21,161.26
Total Dollar Value	\$21,161.25	\$0.00	\$0.00	\$0.30	\$21,161.55	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,161.25	\$0.00	\$0.00	\$0.30	\$21,161.55
Total Dollar Value	\$21,161.25	\$0.00	\$0.00	\$0.30	\$21,161.55

**ELECTION FUND - 01691100127**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**DA FOR FUND - 01691100133**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,873.48	\$0.00	\$0.00	\$5.04	\$467,878.52	\$467,873.65
Total Dollar Value	\$467,873.48	\$0.00	\$0.00	\$5.04	\$467,878.52	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,873.48	\$0.00	\$0.00	\$5.04	\$467,878.52
Total Dollar Value	\$467,873.48	\$0.00	\$0.00	\$5.04	\$467,878.52

**CO ATTY HOT CHECK - 01691100135**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**DA HOT CHECK FUND - 01691100138**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**JP COURTHOUSE SECURITY - 01691100156**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,695.96	\$0.00	\$0.00	\$0.13	\$12,696.09	\$12,695.96
Total Dollar Value	\$12,695.96	\$0.00	\$0.00	\$0.13	\$12,696.09	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,695.96	\$0.00	\$0.00	\$0.13	\$12,696.09
Total Dollar Value	\$12,695.96	\$0.00	\$0.00	\$0.13	\$12,696.09

**ANNEX SF - 01691100161**



**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,500.83	\$0.00	\$0.00	\$1.14	\$100,501.97	\$100,500.87
Total Dollar Value	\$100,500.83	\$0.00	\$0.00	\$1.14	\$100,501.97	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,500.83	\$0.00	\$0.00	\$1.14	\$100,501.97
Total Dollar Value	\$100,500.83	\$0.00	\$0.00	\$1.14	\$100,501.97

**FARM TO MARKET - 01691100170**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,049.07	\$0.00	\$0.00	\$1.03	\$92,050.10	\$92,049.10
Total Dollar Value	\$92,049.07	\$0.00	\$0.00	\$1.03	\$92,050.10	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,049.07	\$0.00	\$0.00	\$1.03	\$92,050.10
Total Dollar Value	\$92,049.07	\$0.00	\$0.00	\$1.03	\$92,050.10

**CO CLERK ARCHIVE - 01691100185**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	\$211,606.64
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87
Total Dollar Value	\$211,606.56	\$0.00	\$0.00	\$2.31	\$211,608.87

**DIST CLERK ARCHIVE - 01691100186**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**CO CLERK TECH - 01691100187**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**DIST CLERK TECH - 01691100189**

**06/01/2021 - 06/30/2021**

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

**Account Totals**

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

**JP TECH - 01691100190**

**06/01/2021 - 06/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,277.05	\$0.00	\$0.00	\$0.30	\$23,277.35	\$23,277.06
Total Dollar Value	\$23,277.05	\$0.00	\$0.00	\$0.30	\$23,277.35	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,277.05	\$0.00	\$0.00	\$0.30	\$23,277.35
Total Dollar Value	\$23,277.05	\$0.00	\$0.00	\$0.30	\$23,277.35

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,814,116.36	\$1,924,707.00	\$0.00	\$77.55	\$7,738,900.91
Total Dollar Value	\$5,814,116.36	\$1,924,707.00	\$0.00	\$77.55	\$7,738,900.91

# Montague County Auditor

Monthly Reports for July 26, 2021

County Clerk  
District Clerk  
JP 1  
JP 2  
County Attorney  
Sheriff Fees

Reports not received as of July 26, 2021:

R&B 1 – April  
Adult Probation – on going

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

July 16, 2021

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for June 2021 was audited on July 16, 2021. The report listed the fees and fines collected for the month. The report was filed July 8, 2021 and signed by the elected official.

The report totaled \$42,583.28. The following were collected and deposited into each fund:

General Fees	\$ 20,990.14
Special Revenue Fees	\$ 18,311.98
State Fees	\$ 3,281.16

	<b>JUN 2021</b>	<b>MAY 2021</b>	<b>JUN 2020</b>
<b>GENERAL FEES</b>	20,990	18,833	15,632
<b>SPECIAL REV FEES</b>	18,312	18,732	16,230
<b>STATE FEES</b>	3,281	3,391	3,268
<b>TOTAL</b>	42,583	40,956	35,131

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit July 8, 2021.

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

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

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

July 16, 2021

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June 2021 was audited on July 16, 2021. The report listed the fees and fines collected for the month. The report was filed July 9, 2021 and signed by the elected official.

The monthly report totaled \$26,720.42. The following were collected and deposited into each fund:

General Fees	\$ 19,441.42
Special Revenue Fees	\$ 2,425.00
State Fees	\$ 4,854.00

	<b>JUN 2021</b>	<b>MAY 2021</b>	<b>JUN 2020</b>
<b>GENERAL FEES</b>	19,441	14,663	10,763
<b>SPECIAL REVENUE</b>	2,425	2,220	2,141
<b>STATE FEES</b>	4,854	4,818	4,389
<b>TOTAL</b>	26,720	21,701	17,293

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

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

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

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

July 19, 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 June was audited July 19, 2021. The report listed the fees and fines collected for the month. The report was filed on July 9, 2021 and signed by the elected official.

The monthly report totaled \$3,231.70. The following were collected for the month:

General Fees	\$ 2,124.60
Special Revenue Fees	\$ 95.10
State Fees	\$ 1,012.00

	<u>JUN 2021</u>	<u>MAY 21</u>	<u>JUN 20</u>
<b>GENERAL FEES</b>	2,125	6,777	4,550
<b>SPECIAL REV</b>	95	250	133
<b>STATE FEES</b>	1,012	3,015	2,084
<b>TOTAL</b>	3,232	10,042	6,768

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 July 16, 2021.

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

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

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

July 14, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for June was audited July 14, 2021. The report listed the fees and fines collected for the month. The report was filed on July 12, 2021 and signed by the elected official.

The monthly report totaled \$11,016.85. The following were collected for the month.

General Fees \$ 7,651.68  
Special Revenue Fees \$ 297.01  
State Fees \$ 3,068.16

	<b>JUN 2021</b>	<b>MAY 21</b>	<b>JUN 2020</b>
<b>GENERAL FEES</b>	7,652	14,348	8,195
<b>SPECIAL REV</b>	297	413	286
<b>STATE FEES</b>	3,068	4,212	2,753
<b>TOTAL</b>	11,017	18,973	11,233

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted July 12, 2021. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

July 13, 2021

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for May was audited on July 13, 2021. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on June 23, 2021 and was signed by the elected official.

The report totaled \$0.00. The following were collected for the month by the County Attorney's office:


Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 0.00

	MAY 2021	APR 2021	MAY 2020
CO ATTY FEES	0	30	6
HOT CHECK FEES	0	2	15
VICTIM FEES	0	20	0
RESTITUTION	0	250	280
TOTAL	0	302	301

There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,

  
Jennifer Essary,  
County Auditor



**Jennifer Essary**

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

July 14, 2021

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2021 was audited on July 14, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed July 12, 2021.

The total money collected for the month and deposited with the County Treasurer was \$10,476.00. The following were collected:

Cash Bonds (County)	\$ 4,100.00
Cash Bonds (District)	\$ 5,500.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 9.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 675.00
Estray	\$ 192.00
Miscellaneous	\$ 0.00

	<b>JUN 2021</b>	<b>MAY 2021</b>	<b>JUN 2020</b>
<b>SHERIFF FEES</b>	876	1,014	551

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

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

Respectfully submitted,



Jennifer Essary