



Expense Approval Report

By Fund

Payable Dates 7/26/2021 - 8/5/2021

Payment Dates 7/26/2021 - 8/5/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------|----------------------|------------|--------------------------------|----------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | |
| CITIBANK | 018941 | 07/26/2021 | OP EXP/018941/ CC#4523/OFFI... | 010-552-305 | 56.89 |
| OFFICE DEPOT | 179589973001 | 07/26/2021 | OP EXP/179589973001/062821... | 010-450-305 | 62.23 |
| OFFICE DEPOT | 179589973002 | 07/26/2021 | OP EXP/179589973002/070621... | 010-450-305 | 23.09 |
| OFFICE DEPOT | 179593156001 | 07/26/2021 | OP EXP/179593156001/062821... | 010-450-305 | 11.90 |
| BARBER, MARK | 2018-0120M-CR-072321 | 07/26/2021 | LEG EXP/2018-0120M-CR/0723... | 010-435-480 | 525.00 |
| LAW OFFICE OF JORDYN A. BER... | 2021-0078M-CV-072321 | 07/26/2021 | LEG EXP CV/2021-0078M-CV/0... | 010-435-481 | 625.00 |
| WISE ELECTRIC CO-OP | 306236-072221 | 07/26/2021 | UTILITIES/306236/072221/NON... | 010-409-440 | 29.11 |
| WISE ELECTRIC CO-OP | 381198-072221 | 07/26/2021 | UTILITIES/381198/072221/NON... | 010-409-440 | 200.17 |
| AQUA ONE | 437687 | 07/26/2021 | RENT AGREE/437687/072221/... | 010-495-460 | 20.47 |
| KYOCERA DOCUMENT SOLUTIO... | 5016004546 | 07/26/2021 | RENT AGREE/5016004546/071... | 010-450-460 | 125.83 |
| NOCONA GENERAL HOSPITAL | 071321-CARVILLE | 07/27/2021 | MEDICAL/071321/CARVILLE/N... | 010-409-491 | 24.00 |
| CROUCH, BARBARA | 072721 | 07/27/2021 | TRANSPORTATION/072721/RE... | 010-462-425 | 148.80 |
| THOMAS, MARSHALL | 072721 | 07/27/2021 | MEAL EXPENSE/072721/REIMB... | 010-560-150 | 200.00 |
| LUKE'S ACE HARDWARE | 160871 | 07/27/2021 | OP EXP/160871/072021/COURT... | 010-510-305 | 50.97 |
| LUKE'S ACE HARDWARE | 161257 | 07/27/2021 | OP EXP/161257/072621/COURT... | 010-510-305 | 23.98 |
| OFFICE DEPOT | 179929877001 | 07/27/2021 | ELECTIONS SUPPLIES/17992987... | 010-490-333 | 36.66 |
| OFFICE DEPOT | 179930933001 | 07/27/2021 | ELECTION SUPPLIES/179930933... | 010-490-333 | 74.50 |
| OFFICE DEPOT | 179934106001 | 07/27/2021 | ELECTIONS SUPPLIES/17993410... | 010-490-333 | 52.48 |
| OFFICE DEPOT | 182305371001 | 07/27/2021 | OP EXP/182305371001/071221... | 010-450-305 | 86.97 |
| Law Office of Julie Vazquez, PLLC | 2020-0080M-CV-072721 | 07/27/2021 | LEG EXP CV/2020-0080M-CV/0... | 010-435-481 | 993.84 |
| LAUREN ALLEN | 2021-0104M-CR-072721 | 07/27/2021 | LEG EXP/2021-0104M-CR/0727... | 010-435-480 | 525.00 |
| LAUREN ALLEN | 2021-0105M-CR-072721 | 07/27/2021 | LEG EXP/2021-0105M-CR/0727... | 010-435-480 | 525.00 |
| RUGGED DEPOT | 55866 | 07/27/2021 | INVENTORY/55866/061721/S.O... | 010-560-560 | 2,512.50 |
| MONTGOMERY TECHNOLOGY S... | A21-51100-1 | 07/27/2021 | EQUIPMENT/A21-51100-1/072... | 010-565-570 | 46,807.50 |
| OFFICE DEPOT | CM0000129 | 07/27/2021 | OP EXP/CM0000129/072721/JP... | 010-461-305 | -15.59 |
| CITIBANK | 0000144 | 07/28/2021 | POSTAGE/000144/CC#2069/P.O... | 010-409-332 | 7.55 |
| EMPIRE PAPER COMPANY | 0660035 | 07/28/2021 | JANITOR SUPPLIES/0660035/07... | 010-510-320 | 63.31 |
| EMPIRE PAPER COMPANY | 0660037 | 07/28/2021 | JANITOR SUPPLIES/0660037/07... | 010-510-320 | 202.44 |
| CITIBANK | 15468 | 07/28/2021 | OP EXP | 010-510-305 | 11.22 |
| LUKE'S ACE HARDWARE | 161352 | 07/28/2021 | OP EXP/161352/072721/COURT... | 010-510-305 | 465.98 |
| OFFICE DEPOT | 178335495001 | 07/28/2021 | OP EXP/178335495001/071321... | 010-426-305 | 349.44 |
| OFFICE DEPOT | 179206822001 | 07/28/2021 | OP EXP/179206822001/071321... | 010-426-305 | 14.38 |
| OFFICE DEPOT | 182954254001 | 07/28/2021 | OP EXP/182954254001/071321... | 010-403-305 | 51.94 |
| Law Office of Julie Vazquez, PLLC | 2020-0285M-CV-072721 | 07/28/2021 | LEG EXP CV/2020-0285M-CV/0... | 010-435-481 | 390.00 |
| Law Office of Julie Vazquez, PLLC | 2020-0338M-CV-072721 | 07/28/2021 | LEG EXP CV/2020-0338M-CV/0... | 010-435-481 | 835.36 |
| ARROW EXTERMINATORS, INC. | 42803223 | 07/28/2021 | PEST CONTROL/42803223/071... | 010-409-489 | 100.00 |
| ARROW EXTERMINATORS, INC. | 42803236 | 07/28/2021 | PEST CONTROL/42503236/071... | 010-409-489 | 100.00 |
| LUKE'S ACE HARDWARE | CM0000130 | 07/28/2021 | OP EXP/CM0000130/072721/C... | 010-510-305 | -459.99 |
| CUSTOM WATER CO LLC | 176-072621 | 07/29/2021 | UTILITIES/176/072621/NON DE... | 010-409-440 | 478.85 |
| OFFICE DEPOT | 179511606001 | 07/29/2021 | OP EXP/179511606001/071321... | 010-480-305 | 700.79 |
| CUSTOM WATER CO LLC | 199-072621 | 07/29/2021 | UTILITIES/199/072621/NON DE... | 010-409-440 | 45.27 |
| JEANNETTE L. RICHMOND | 2020-0053M-CR-072721 | 07/29/2021 | LEG EXP/2020-0053M-CR/0727... | 010-435-480 | 525.00 |
| LAUREN ALLEN | 2021-0049M-CR-072821 | 07/29/2021 | LEG EXP/2021-0049M-CR/0728... | 010-435-480 | 525.00 |
| LAW OFFICE OF ZACHARY N. RE... | 2021-0070M-CR-072721 | 07/29/2021 | LEG EXP/2021-0070M-CR/0727... | 010-435-480 | 750.00 |
| CUSTOM WATER CO LLC | 493-072621 | 07/29/2021 | UTILITIES/493/072621/NON DE... | 010-409-440 | 1,123.57 |
| CUSTOM WATER CO LLC | 661-072621 | 07/29/2021 | UTILITIES/661/072621/NON DE... | 010-409-440 | 328.29 |
| NOCONA GENERAL HOSPITAL | 071721-PAINTER | 08/02/2021 | MEDICAL/071721/PAINTER/NO... | 010-409-491 | 24.00 |
| Don Clinton Moore | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Monika Hildegard Albertson | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Billy Don Bishop | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Jaden Woodyyard | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Jason Wayne Woods | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Kiley Borden | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |

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|-----------------------------|----------------------|------------|--------------------------------|----------------|----------|
| Cody Matthew O'Neal | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Grace Clark | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Doren Marie Vincent | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Mary Hofsis Tillman | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Ricky Joe Brawner | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Aubrey Shea Gill | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Sue Sewell | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Erik Brennan King | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Kimberly Ann Phillips | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Noah Stanley Pitman | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Reilly Anne Splawn | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Jimmy Frank Raney II | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Steven W. Kelly | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Jim Martin Graham | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| Malinda Gilmore Pollard | 072721 | 08/02/2021 | JURERS/072721/DIS COURT | 010-435-490 | 15.00 |
| WHITE FAMILY FUNERAL HOME | 073021-FLOERKE | 08/02/2021 | AUTOPSY/073021/FLOERKE/C... | 010-400-414 | 450.00 |
| LUKE'S ACE HARDWARE | 161506 | 08/02/2021 | OP EXP/161506/072921/COUR... | 010-510-305 | 8.97 |
| LUKE'S ACE HARDWARE | 161538 | 08/02/2021 | OP EXP/161538/073021/COURT... | 010-510-305 | 190.46 |
| LUKE'S ACE HARDWARE | 161581 | 08/02/2021 | OP EXP/161581/073021/COURT... | 010-510-305 | 5.99 |
| CITIBANK | 174247 | 08/02/2021 | FUEL/174247/CC#3573/ONE ST... | 010-551-411 | 50.02 |
| Travis P. Yandell | 2021-0014M-CR-072921 | 08/02/2021 | LEG EXP/2021-0014M-CR/0729... | 010-435-480 | 225.00 |
| TAC - Education | 314199-2 | 08/02/2021 | TRAINING/314199-2/FENOGLIO... | 010-497-427 | 55.00 |
| CUNNINGHAM PRINTING | 3411 | 08/02/2021 | OP EXP/3411/072621/VET SERV... | 010-405-305 | 111.00 |
| LOCAL GOVERNMENT SOLUTIO... | 60998 | 08/02/2021 | SOFTWARE/60998/080121/CO.... | 010-426-311 | 395.00 |
| LUKE'S ACE HARDWARE | CM0000131 | 08/02/2021 | OP EXP/CM0000131/073021/C... | 010-510-305 | -5.58 |
| LUKE'S ACE HARDWARE | CM0000132 | 08/02/2021 | OP EXP/CM0000132/080221/C... | 010-510-305 | -13.20 |
| CITIBANK | 007723 | 08/03/2021 | TRANSPORTATION/007723/CC#... | 010-476-425 | 671.46 |
| CITIBANK | 013808 | 08/03/2021 | TRANSPORTATION/013808/CC#... | 010-476-425 | 671.46 |
| WINDSTREAM 105521 | 040066586-072621 | 08/03/2021 | COMMUNICATIONS/040066586... | 010-409-420 | 1,573.80 |
| CITIBANK | 044966 | 08/03/2021 | POSTAGE/044966/CC#2069/M... | 010-409-332 | 15.10 |
| FENOGLIO, JENNIFER | 080121 | 08/03/2021 | TRANSPORTATION/080121/RE... | 010-497-425 | 324.04 |
| FENOGLIO, JENNIFER | 080221 | 08/03/2021 | TRANSPORTATION/080221/RE... | 010-497-425 | 340.28 |
| NOCONA NEWS | 24218 | 08/03/2021 | ADVERTISING/24218/071521/... | 010-409-430 | 121.00 |
| PCNET | 252487 | 08/03/2021 | RENT AGREE/252487/072121/IT... | 010-520-460 | 138.00 |
| LOCAL GOVERNMENT SOLUTIO... | 60996 | 08/03/2021 | SOFTWARE/60996/080121/DIS ... | 010-450-311 | 2,071.00 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-426-420 | 78.24 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-435-420 | 37.99 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-475-420 | 37.99 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-476-420 | 154.22 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-495-420 | 75.98 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-497-420 | 37.99 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-499-420 | 40.25 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-520-420 | 83.24 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-551-420 | 30.25 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-552-420 | 40.25 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-560-420 | 1,136.33 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-565-420 | 40.25 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 010-665-420 | 37.99 |
| CITIBANK | 019048 | 08/04/2021 | TRANSPORT/019048/CC#8750/... | 010-476-425 | 11.00 |
| CITIBANK | 046019 | 08/04/2021 | TRANSPORT/046019/CC#8750/... | 010-476-425 | 5.00 |
| CITIBANK | 051786 | 08/04/2021 | TRANSPORT/051785/CC#8750/... | 010-476-425 | 11.00 |
| CITIBANK | 054111 | 08/04/2021 | TRANSPORT/054111/CC#8750/... | 010-476-425 | 11.00 |
| CITIBANK | 055468 | 08/04/2021 | TRANSPORT/055468/CC#8750/... | 010-476-425 | 5.00 |
| CITIBANK | 062556 | 08/04/2021 | TRANSPORTATION/062556/CC#... | 010-476-425 | 860.21 |
| CITIBANK | 063225 | 08/04/2021 | TRANSPORTATION/063225/CC#... | 010-476-425 | 11.00 |
| CITIBANK | 065140 | 08/04/2021 | TRANSPORT/065140/CC#8750/... | 010-476-425 | 11.00 |
| CITIBANK | 069623 | 08/04/2021 | TRANSPORT/069623/CC#8750/... | 010-476-425 | 11.00 |
| KYLE'S QUICK CHANGE | 072021 | 08/04/2021 | OP EXP/072021/D.A. | 010-476-305 | 34.95 |
| CITIBANK | 079235 | 08/04/2021 | TRANSPORT/079235/CC#8750/... | 010-476-425 | 11.00 |
| HUDSON, STACY | 080321 | 08/04/2021 | TRANSPOTATION/080321/REI... | 010-476-425 | 64.96 |

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|---------------------------------------|----------------------|------------|----------------------------------|----------------|-------------------|
| RIDDLE, CLAY | 080321 | 08/04/2021 | TRANSPORTATION/080321/RE... | 010-476-425 | 64.96 |
| CITIBANK | 083212 | 08/04/2021 | TRANSPORT/083212/CC#8750/... | 010-476-425 | 11.00 |
| CITIBANK | 083243 | 08/04/2021 | OP EXP/0834243/CC#0557/071... | 010-476-305 | 29.00 |
| CITIBANK | 091155 | 08/04/2021 | TRANSPORTATION/091155/CC#... | 010-476-425 | 567.54 |
| WASTE CONNECTIONS | 1118515 | 08/04/2021 | UTILITIES/1118515/080121/NO... | 010-409-440 | 108.20 |
| CITIBANK | 112-5040294 | 08/04/2021 | OP EXP/112-5040294/CC#3908... | 010-476-305 | 30.82 |
| CITIBANK | 112-7205849 | 08/04/2021 | OP EXP/112-7205849/CC#3908... | 010-476-305 | 21.25 |
| CITIBANK | 153529 | 08/04/2021 | OP EXP/153529/051921/CC#05... | 010-476-305 | 21.90 |
| LUKE'S ACE HARDWARE | 161762 | 08/04/2021 | OP EXP/161762/080321/COURT... | 010-510-305 | 52.97 |
| SANDERS, BETTY CROCKETT | 2019-0495M-CV-073121 | 08/04/2021 | TRANSCRIPT EXP/2019-0495M-... | 010-435-395 | 20,562.50 |
| SANDERS, BETTY CROCKETT | 2020-0085M-CR-073121 | 08/04/2021 | TRANSCRIPT EXP/2020-0085M-... | 010-435-395 | 10,948.00 |
| CITIBANK | 2796 | 08/04/2021 | OP EXP/2796/CC#4523/ANYTHI... | 010-552-305 | 335.00 |
| PITNEY BOWES-POSTAGE | 36898435-080421 | 08/04/2021 | POSTAGE/36898435/080421/N... | 010-409-332 | 3,000.00 |
| LOCAL GOVERNMENT SOLUTIO... | 60856 | 08/04/2021 | SOFTWARE/60856/080121/D.A. | 010-476-311 | 1,782.00 |
| PENGUIN MANAGEMENT, INC | 66008 | 08/04/2021 | OP EXP/66008/072121/EMERG... | 010-567-305 | 5,134.00 |
| J P COOKE CO | 684391 | 08/04/2021 | OP EXP/684391/080321/DIS CL... | 010-450-305 | 87.00 |
| SPARKLETTES AND SIERRA SPRIN... | 9884340-071521 | 08/04/2021 | RENT AGREE/9884340/071521... | 010-476-460 | 96.83 |
| POSTMASTER - MONTAGUE | BOX 158-2021 | 08/04/2021 | POSTAGE/BOX158/2021/ELECT... | 010-409-332 | 76.00 |
| POSTMASTER - MONTAGUE | BOX-103 | 08/04/2021 | POSTAGE/BOX103/2021/NON ... | 010-409-332 | 56.00 |
| CUNNINGHAM, TONY | INV0001989 | 08/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| KIRKLAND, DREU | INV0001990 | 08/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| NEFF, BRANDON | INV0001991 | 08/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| WARD, BRANDON | INV0001992 | 08/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| WILLIAM A. CAMERON | INV0002020 | 08/01/2021 | SEWER CUSTODIAN/MONTHLY... | 010-510-471 | 1,093.75 |
| Chance Dingler | INV0002021 | 08/05/2021 | County Health Director/monthl... | 010-400-484 | 416.66 |
| HAMILTON, CHRISTOPHER COLE | JULY-2021 | 08/04/2021 | TRANSPORTATION/JUY-2021/RE... | 010-476-425 | 165.00 |
| CITIBANK | M2W003BC1345 | 08/04/2021 | OP EXP/M2W003BC1345/ZAGG... | 010-520-305 | 7.99 |
| MONTAGUE COUNTY SHOPPER | 07308 | 08/05/2021 | OP EXP/07308/072221/TREASU... | 010-497-305 | 237.47 |
| OFFICE DEPOT | 178764117001 | 08/05/2021 | OP EXP/178764117001/061221... | 010-462-305 | 7.16 |
| OFFICE DEPOT | 178764683001 | 08/05/2021 | OP EXP/COPY PAPER/17876468... | 010-409-312 | 74.88 |
| OFFICE DEPOT | 178764683001 | 08/05/2021 | OP EXP/COPY PAPER/17876468... | 010-462-305 | 5.88 |
| Fund 010 - GENERAL FUND Total: | | | | | 116,124.35 |

Fund: 013 - GROUP INSURANCE BENEFIT

| | | | | | |
|--|------------|------------|---------------------------------|-------------|-----------------|
| BELL, CAROLYN | INV0001994 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| BLAKELY, JANICE | INV0001995 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| BUSBY, LARRY | INV0001996 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-524 | 150.00 |
| BYORK, GLORIA | INV0001997 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| CLEMENT, JERRY | INV0001998 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-522 | 150.00 |
| CULWELL, BARBARA | INV0001999 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| DAWSON, RAYMOND | INV0002000 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 150.00 |
| EDWARDS, GAYLE | INV0002001 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| FENOGLIO, PATRICIA | INV0002002 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| KERNEK, JON A | INV0002003 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-521 | 200.00 |
| MC NEW, JEB | INV0002004 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| MILLIGAN, BRENDA | INV0002005 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| MOSELEY, JOHNNY | INV0002006 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-521 | 200.00 |
| POE, PATTI | INV0002007 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| SAPPINGTON, TOMMIE | INV0002008 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| SEAY, GLENN | INV0002009 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 150.00 |
| STOUT, VALORIE | INV0002010 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| WARD, RAY | INV0002011 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-524 | 150.00 |
| BOWLES, RANDY | INV0002012 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 200.00 |
| NOWELL, SYDNEY | INV0002013 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| YARBROUGH, LAJUANA | INV0002014 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| BROWN, TAMELA | INV0002015 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| HARRIS, JIMMY | INV0002016 | 08/05/2021 | Gen Fund Ben/Monthly/Grp Ins... | 013-501-524 | 200.00 |
| HENSON, GLENDA | INV0002017 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| DARDEN, LESIA | INV0002018 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| Fund 013 - GROUP INSURANCE BENEFIT Total: | | | | | 4,350.00 |

Expense Approval Report

Payable Dates: 7/26/2021 - 8/5/2021 Payment Dates: 7/26/2021 - 8/5/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------|------------|--------------------------------|----------------|--|
| Fund: 015 - RECORD MANAGEMENT ACCT | | | | | |
| LOCAL GOVERNMENT SOLUTIO... | 60995 | 08/04/2021 | SOFTWARE/60995/080121/REC... | 015-403-311 | 1,462.00 |
| | | | | | Fund 015 - RECORD MANAGEMENT ACCT Total: |
| | | | | | 1,462.00 |
| Fund: 016 - COURTHOUSE SECURITY FUND | | | | | |
| JOHNSTON, DON | JULY-2021 | 07/26/2021 | COURT SEC.EXP/JULY-2021/CO... | 016-436-510 | 873.28 |
| | | | | | Fund 016 - COURTHOUSE SECURITY FUND Total: |
| | | | | | 873.28 |
| Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND | | | | | |
| OFFICE DEPOT | 184332866001 | 08/03/2021 | OP EXP/184332866001/072121... | 018-437-305 | 59.98 |
| CSG SYSTEMS, INC. | 268190 | 08/03/2021 | OP EXP/268190/073021/REC M... | 018-437-305 | 360.65 |
| | | | | | Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total: |
| | | | | | 420.63 |
| Fund: 019 - RECORDS PRESERVATION | | | | | |
| DELL MARKETING LP | 10507196705 | 08/03/2021 | INVENTORY/10507196705/072... | 019-406-560 | 1,467.31 |
| DELL MARKETING LP | 10507196713 | 08/03/2021 | INVENTORY/10507196713/072... | 019-406-560 | 1,467.31 |
| | | | | | Fund 019 - RECORDS PRESERVATION Total: |
| | | | | | 2,934.62 |
| Fund: 021 - R & B #1 FUND | | | | | |
| O'REILLY AUTO PARTS | 0653-321705 | 07/26/2021 | OP EXP/0653-321705/072321/... | 021-612-305 | 45.91 |
| SUMMIT TRUCK GROUP | 408130795 | 07/26/2021 | OP EXP/408130795/071921/R... | 021-612-305 | 269.10 |
| SUMMIT TRUCK GROUP | 408130888 | 07/26/2021 | OP EXP/408130888/072321/R&... | 021-612-305 | 131.44 |
| SUMMIT TRUCK GROUP | CM0000128 | 07/26/2021 | OP EXP/CM0000128/071921/R... | 021-612-305 | -269.10 |
| PENTEX ENERGY | 22976002-072321 | 07/27/2021 | UTILITIES/22976002/072321/R... | 021-612-440 | 293.00 |
| SUMMIT TRUCK GROUP | 408130919 | 07/27/2021 | OP EXP/408130919/072721/R... | 021-612-305 | 239.36 |
| FORESTBURG WATER SUPPLY | JULY-2021 | 07/29/2021 | UTILITIES/JULY2021/R&B#1 | 021-612-440 | 32.00 |
| CITIBANK | 028299 | 08/03/2021 | OP EXP/028299/CC#9621/J&A ... | 021-612-305 | 1,980.62 |
| O'REILLY AUTO PARTS | 0653-322239 | 08/03/2021 | OP EXP/0653-322239/072721/... | 021-612-305 | 24.99 |
| O'REILLY AUTO PARTS | 0653-322631 | 08/03/2021 | OP EXP/0653-322631/073021/... | 021-612-305 | 12.45 |
| O'REILLY AUTO PARTS | 0653-322708 | 08/03/2021 | OP EXP/0653-322708/073121/... | 021-612-305 | 21.56 |
| NORTEX COMMUNICATIONS | 10561109 | 08/03/2021 | UTILITIES/10561109/080121/R... | 021-612-440 | 120.41 |
| JOHNNY'S DOZER SERVICE, LLC | 1616-FEMA | 08/03/2021 | GRAVEL/1616/FEMA/40C/0722... | 021-612-435 | 38,087.95 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249432 | 08/03/2021 | OP EXP/249432/080321/R&B#1 | 021-612-305 | 15.90 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249468 | 08/03/2021 | OP EXP/249468/070621/R&B#1 | 021-612-305 | 10.49 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249515 | 08/03/2021 | OP EXP/249515/080321/R&B#1 | 021-612-305 | 847.34 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249593 | 08/03/2021 | OP EXP/249593/080321/R&b#1 | 021-612-305 | 953.70 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249632 | 08/03/2021 | OP EXP/249632/080321/R&B#1 | 021-612-305 | 128.04 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249663 | 08/03/2021 | OP EXP/249663/080321/R&B#1 | 021-612-305 | 28.96 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249677 | 08/03/2021 | OP EXP/249677/080321/R&B#1 | 021-612-305 | 55.16 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249700 | 08/03/2021 | OP EXP/249700/080321/R&B#1 | 021-612-305 | 46.98 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249732 | 08/03/2021 | OP EXP/249732/080321/R&B#1 | 021-612-305 | 52.79 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249819 | 08/03/2021 | OP EXP/249819/080321/R&B#1 | 021-612-305 | 157.27 |
| SUMMIT TRUCK GROUP | 408130919X1 | 08/03/2021 | OP EXP/408130919X1/072821/... | 021-612-305 | 660.54 |
| INDUSTRIAL DIESEL SERVICE, LLC | 5613 | 08/03/2021 | OP EXP/5613/072321/R&b#1 | 021-612-305 | 40.00 |
| BRIDGEPORT AUTOMOTIVE SU... | 627949 | 08/03/2021 | OP EXP/627949/071921/R&b#1 | 021-612-305 | 957.36 |
| HILLTOP TIRE | 3666 | 08/04/2021 | TIRES/3666/080321/R&b#1 | 021-612-410 | 3,960.00 |
| P & K STONE, LLC. | 59616-FEMA | 08/04/2021 | GRAVEL/59616/FEMA/40C/080... | 021-612-435 | 3,153.36 |
| | | | | | Fund 021 - R & B #1 FUND Total: |
| | | | | | 52,057.58 |
| Fund: 022 - R & B #2 FUND | | | | | |
| CITIBANK | 011146 | 07/26/2021 | OP EXP/011146/CC#0851/TSC/... | 022-613-305 | 0.94 |
| MIKE'S TIRE & LUBE | 15430 | 07/26/2021 | OP EXP/15430/072021/INSPECT... | 022-613-305 | 14.00 |
| SOUTHERN TIRE MART, LLC | 4120021637 | 07/26/2021 | OP EXP/4020021637/072021/R... | 022-613-305 | 509.36 |
| EAGLE AUTO PARTS-BOWIE | 170296-L | 07/27/2021 | OP EXP/170296-L/072721/R&B... | 022-613-305 | 65.98 |
| O'REILLY AUTO PARTS | 0653-322213 | 07/29/2021 | OP EXP/0653-322213/072721/... | 022-613-305 | 4.49 |
| MONTAGUE COUNTY TAX ASSE... | 072921-RB2 | 07/29/2021 | OP EXP/072921/TAGS/R&B#2 | 022-613-305 | 15.00 |
| EAGLE AUTO PARTS-BOWIE | 170322-L | 07/29/2021 | OP EXP/170322-L/072721/R&B... | 022-613-305 | 28.99 |
| ALLEN'S TEXACO | 1836607 | 07/29/2021 | OP EXP/1836607/072821/R&B... | 022-613-305 | 7.00 |
| YELLOWHOUSE MACHINERY CO. | 643291 | 07/29/2021 | OP EXP/643291/072821/R&b#2 | 022-613-305 | 28.25 |
| CITIBANK | 025836 | 08/02/2021 | OP EXP/025836/CC#0851/TSC/... | 022-613-305 | 11.23 |
| O'REILLY AUTO PARTS | 0653-322544 | 08/02/2021 | OP EXP/0653-322544/073021/... | 022-613-305 | 15.96 |
| MC MASTER NEW HOLLAND CO .. | 33806 | 08/02/2021 | OP EXP/33806/072921/R&b#2 | 022-613-305 | 41.10 |
| BURNCO TEXAS, LLC | SJ-5030811 | 08/02/2021 | GRAVEL/SJ-5030811/072721/R... | 022-613-435 | 155.45 |
| ATMOS ENERGY - (OH) | 4015165883-073021 | 08/03/2021 | UTILITIES/4015165883/073021... | 022-613-440 | 59.71 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------------|------------------|------------|--------------------------------|--|-------------------|
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 022-613-420 | 78.24 |
| KELLY AUTOMOTIVE SUPPLY, INC | 249789 | 08/04/2021 | OP EXP/249789/073021/R&B#2 | 022-613-305 | 157.48 |
| PURVIS INDUSTRIES, LTD. | 30567536 | 08/04/2021 | OP EXP/30567536/072321/R&... | 022-613-305 | 39.82 |
| | | | | Fund 022 - R & B #2 FUND Total: | 1,233.00 |
| Fund: 023 - R & B #3 FUND | | | | | |
| CITIBANK | 018175 | 07/26/2021 | OP EXP/018175/CC5942/TSC/0... | 023-614-305 | 139.99 |
| WICHITA INDUSTRIAL | 035036-01 | 07/26/2021 | OP EXP/035036-01/072121/R&... | 023-614-305 | 174.11 |
| LUKE'S ACE HARDWARE | 161046 | 07/26/2021 | OP EXP/161046/072221/R&B#3 | 023-614-305 | 179.99 |
| LUKE'S ACE HARDWARE | 161112 | 07/26/2021 | OP EXP/161112/072321/R&B#3 | 023-614-305 | 2.99 |
| KENTS TIRE SERVICE INC | 295361 | 07/26/2021 | TIRES/295361/072321/R&B#3 | 023-614-410 | 1,792.60 |
| ASHLEY-DOUGLASS | 779243 | 07/26/2021 | FUEL/779243/072321/R&B#3 | 023-614-411 | 771.04 |
| ASHLEY-DOUGLASS | 779252 | 07/26/2021 | FUEL/DSL/779252/072321/R&B... | 023-614-411 | 3,770.82 |
| BRYAN REED | 796338 | 07/26/2021 | OP EXP/796338/072421/R&B#3 | 023-614-305 | 80.00 |
| BURNCO TEXAS, LLC | SJ-5030770 | 07/26/2021 | GRAVEL/SJ-5030770/072221/R... | 023-614-435 | 720.62 |
| BURNCO TEXAS, LLC | SJ-5030729 | 07/27/2021 | GRAVEL/SJ-5030729/071921/R... | 023-614-435 | 701.20 |
| BURNCO TEXAS, LLC | SJ-5030730 | 07/27/2021 | GRAVEL/SJ-5030730/071921/R... | 023-614-435 | 460.01 |
| BURNCO TEXAS, LLC | SJ-5030769 | 07/27/2021 | GRAVEL/SJ-5030769/072221/R... | 023-614-435 | 2,591.65 |
| BANE MACHINERY FORT WORT... | 12098209 | 07/29/2021 | OP EXP/12098209/072621/R&... | 023-614-305 | 968.17 |
| ERGO ASPHALT AND EMULSI... | 9402517094 | 07/29/2021 | PAVING/9402517094/072621/... | 023-614-449 | 12,008.71 |
| ERGO ASPHALT AND EMULSI... | 9402518277 | 07/29/2021 | PAVING/9402518277/072721/... | 023-614-449 | 12,355.57 |
| ERGO ASPHALT AND EMULSI... | 9402518278 | 07/29/2021 | PAVING/9402518278/072721/... | 023-614-449 | 11,980.15 |
| ERGO ASPHALT AND EMULSI... | 9402519203 | 07/29/2021 | PAVING/9402519203/072821/... | 023-614-449 | 11,799.28 |
| ERGO ASPHALT AND EMULSI... | 9402519204 | 07/29/2021 | PAVING/9402519204/072821/... | 023-614-449 | 12,032.51 |
| BURNCO TEXAS, LLC | SJ-5030783 | 07/29/2021 | GRAVEL/SJ-5030783/072321/R... | 023-614-435 | 1,639.71 |
| BURNCO TEXAS, LLC | SJ-5030798 | 07/29/2021 | GRAVEL/SJ-5030798/072621/R... | 023-614-435 | 1,902.94 |
| WICHITA INDUSTRIAL | 035800 | 08/02/2021 | OP EXP/035800/072821/R&b#3 | 023-614-305 | 60.00 |
| CITIBANK | 072921 | 08/02/2021 | MEAL EXP/072921/R&b#3 | 023-614-150 | 130.18 |
| CITIBANK | 111-1317070 | 08/02/2021 | OP EXP/111-1317070/CC#5942... | 023-614-305 | 290.11 |
| AUCTIONEER EXPRESS | 20532 | 08/02/2021 | MACHINERY/BID#20532/R&B#3 | 023-614-570 | 44,100.00 |
| HENNIGAN AUTO PARTS | 9336-323103 | 08/02/2021 | OP EXP/9336-323103/062921/... | 023-614-305 | 260.03 |
| CITY OF NOCONA | 00752800-072821 | 08/03/2021 | UTILITIES/00752800/072821/... | 023-614-440 | 125.26 |
| WINDSTREAM 105521 | 040064535-072621 | 08/03/2021 | UTILITIES/040064535/072621/... | 023-614-440 | 90.39 |
| LP GAS CO INC | 139905 | 08/03/2021 | OP EXP/139905/080221/R&B#3 | 023-614-305 | 133.57 |
| LUKE'S ACE HARDWARE | 161713 | 08/03/2021 | OP EXP/161713/080221/R&b#3 | 023-614-305 | 3.30 |
| LUKE'S ACE HARDWARE | 161722 | 08/03/2021 | OP EXP/161722/080221/R&B#3 | 023-614-305 | 53.94 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 023-614-420 | 78.24 |
| CITIBANK | 20437 | 08/05/2021 | TIRES/20437/CC#5942/072321... | 023-614-410 | 456.00 |
| | | | | Fund 023 - R & B #3 FUND Total: | 121,853.08 |
| Fund: 024 - R & B #4 FUND | | | | | |
| CITIBANK | 072121 | 07/27/2021 | MEAL EXP/072121/R&B#4 | 024-615-150 | 108.57 |
| SAINT JO FARM & RANCH | 39674 | 07/27/2021 | OP EXP/39674/072321/R&b#4 | 024-615-305 | 219.80 |
| J R THOMPSON INC | 85361 | 07/27/2021 | GRAVEL/85361/071621/R&B#4 | 024-615-435 | 945.70 |
| J R THOMPSON INC | 85396 | 07/27/2021 | GRAVEL/85396/071921/R&B#4 | 024-615-435 | 1,685.39 |
| QUALITECH FABRICATIONS, LLC | 2289 | 07/29/2021 | OP EXP/2289/072121/R&B#4 | 024-615-305 | 50.00 |
| J R THOMPSON INC | 85331 | 07/29/2021 | GRAVEL/85331/071521/R&B#4 | 024-615-435 | 1,046.78 |
| J R THOMPSON INC | 85508 | 07/29/2021 | GRAVEL/85508/072321/R&b#4 | 024-615-435 | 1,366.47 |
| LUKE'S ACE HARDWARE | 161589 | 08/02/2021 | OP EXP/161589/073021/R&b#4 | 024-615-305 | 434.98 |
| ASHLEY-DOUGLASS | 785139 | 08/02/2021 | FUEL/785139/072821/R7b#4 | 024-615-411 | 855.79 |
| ASHLEY-DOUGLASS | 785147 | 08/02/2021 | FUEL/DSL/785147/072821/R&b... | 024-615-411 | 2,502.62 |
| J R THOMPSON INC | 85541 | 08/02/2021 | GRAVEL/85541/072621/R&B#4 | 024-615-435 | 1,434.51 |
| HENNIGAN AUTO PARTS | 9336-324061 | 08/02/2021 | OP EXP/9336-324061/071421/... | 024-615-305 | 35.55 |
| HENNIGAN AUTO PARTS | 9336-324143 | 08/02/2021 | OP EXP/9336-324143/071521/... | 024-615-305 | 161.32 |
| HENNIGAN AUTO PARTS | 9336-324475 | 08/02/2021 | OP EXP/9336-324475/072021/... | 024-615-305 | 13.96 |
| HENNIGAN AUTO PARTS | 9336-324477 | 08/02/2021 | OP EXP/9336-324477/072021/... | 024-615-305 | 39.30 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 024-615-420 | 116.23 |
| BRUCKNER TRUCK SALES | XA105003276-01 | 08/03/2021 | OP EXP/XA105003276-01/0730... | 024-615-305 | 596.34 |
| LUKE'S ACE HARDWARE | 161821 | 08/04/2021 | OP EXP/161821/080321/R&B#4 | 024-615-305 | 9.10 |
| CITY OF SAINT JO | 472-072921 | 08/04/2021 | UTILITIES/472/072921/R&B#4 | 024-615-440 | 114.58 |
| HOLT CAT | PIMB0089751 | 08/04/2021 | OP EXP/PIMB0089751/080321/... | 024-615-305 | 442.18 |
| BRUCKNER TRUCK SALES | XA105003277-01 | 08/04/2021 | OP EXP/XA105003277-01/0802... | 024-615-305 | 612.37 |

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Payable Dates: 7/26/2021 - 8/5/2021 Payment Dates: 7/26/2021 - 8/5/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|--------------------------------|----------------|-------------------|
| SPIRIT OF TEXAS | 6106345-072721 | 08/05/2021 | LEASE PAYMENT/6106345/072... | 024-615-575 | 24,152.53 |
| PRUITT FORD | FM9420 | 08/05/2021 | MACHINERY/FM9420/080321/... | 024-615-570 | 43,782.49 |
| Fund 024 - R & B #4 FUND Total: | | | | | 80,726.56 |
| Fund: 041 - SPECIAL PROBATION FUND | | | | | |
| TEXAS COMPTROLLER OF PUBLI... | R00001061 | 07/27/2021 | STATE FEES/R000001061/MON... | 041-370-143 | 10.00 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 041-570-420 | 37.99 |
| BEESENGER, GARY | INV0001993 | 08/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 041-570-202 | 85.00 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 132.99 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| JOHN BUTLER, PHD | 072321-HENDERSON | 07/26/2021 | COM BSD GEN/072321/HENDE... | 042-572-745 | 70.00 |
| JOHN BUTLER, PHD | 073021-MANESS | 08/02/2021 | COM BSD GEN/073021/MANES... | 042-572-745 | 70.00 |
| SADIE VANDEHEY | JUNE-2021 | 08/02/2021 | COM BSD GEN/JUNE-2021/CH... | 042-572-745 | 135.00 |
| MESA BUSINESS MACHINES | L5158 | 08/03/2021 | OP EXP/L5158/080221/COJUV ... | 042-571-305 | 20.00 |
| JUVENILE PROBATION | INV0002019 | 08/01/2021 | SALARY TRNSFR/43-370-942/M... | 042-571-711 | 9,819.00 |
| JUVENILE PROBATION | INV0002019 | 08/01/2021 | SALARY TRNSFR/43-370-942/M... | 042-572-721 | 1,666.67 |
| JUVENILE PROBATION | INV0002019 | 08/01/2021 | SALARY TRNSFR/43-370-942/M... | 042-573-761 | 1,347.50 |
| AMERICAN EXPRESS | PID-2279 | 08/04/2021 | OP EXP/PID2279/062921/NTTA... | 042-573-305 | 27.31 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 13,155.48 |
| Fund: 043 - COUNTY JUVENILE PROBATION | | | | | |
| MONTAGUE COUNTY TAX ASSE... | 072321-JUV | 07/26/2021 | OP EXP/072321/TAGS/COJUV ... | 043-571-305 | 7.50 |
| AMERICAN EXPRESS | 1-41684 | 08/02/2021 | OP EXP/1-41684/BARTHOLD TI... | 043-571-305 | 560.00 |
| VERIZON WIRELESS | 9884928813 | 08/03/2021 | COMMUNICATIONS/98849288... | 043-571-420 | 37.99 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 605.49 |
| Fund: 052 - LAW LIBRARY FUND | | | | | |
| LEXISNEXIS | 3093386364 | 08/04/2021 | LIB EXP/3093386364/072121/L... | 052-575-500 | 494.00 |
| Fund 052 - LAW LIBRARY FUND Total: | | | | | 494.00 |
| Fund: 081 - CONSTABLE 1 LEOSE FUND | | | | | |
| CITIBANK | 5889192 | 08/02/2021 | LEOSE EXP/5889192/CC#3573/... | 081-551-426 | 200.00 |
| Fund 081 - CONSTABLE 1 LEOSE FUND Total: | | | | | 200.00 |
| Fund: 090 - JP TECHNOLOGY FUND | | | | | |
| TYLER TECHNOLOGIES | 025-338604 | 07/27/2021 | SOFTWARE/025-338604/07012... | 090-990-311 | 4,016.01 |
| RUGGED DEPOT | 55866 | 07/27/2021 | INVENTORY/55866/061721/S.O... | 090-990-560 | 2,512.50 |
| OFFICE DEPOT | 178764683001 | 08/05/2021 | OP EXP/COPY PAPER/17876468... | 090-990-305 | 270.11 |
| Fund 090 - JP TECHNOLOGY FUND Total: | | | | | 6,798.62 |
| Grand Total: | | | | | 403,421.68 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|-------------------|
| 010 - GENERAL FUND | 116,124.35 |
| 013 - GROUP INSURANCE BENEFIT | 4,350.00 |
| 015 - RECORD MANAGEMENT ACCT | 1,462.00 |
| 016 - COURTHOUSE SECURITY FUND | 873.28 |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 420.63 |
| 019 - RECORDS PRESERVATION | 2,934.62 |
| 021 - R & B #1 FUND | 52,057.58 |
| 022 - R & B #2 FUND | 1,233.00 |
| 023 - R & B #3 FUND | 121,853.08 |
| 024 - R & B #4 FUND | 80,726.56 |
| 041 - SPECIAL PROBATION FUND | 132.99 |
| 042 - JUV PROB STATE AID "A" | 13,155.48 |
| 043 - COUNTY JUVENILE PROBATION | 605.49 |
| 052 - LAW LIBRARY FUND | 494.00 |
| 081 - CONSTABLE 1 LEOSE FUND | 200.00 |
| 090 - JP TECHNOLOGY FUND | 6,798.62 |
| Grand Total: | 403,421.68 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 010-400-414 | AUTOPSY | 450.00 |
| 010-400-484 | COUNTY HEALTH DIRECT... | 416.66 |
| 010-403-305 | OPERATING EXPENSE | 51.94 |
| 010-405-305 | OPERATING EXPENSE | 111.00 |
| 010-409-312 | COPY PAPER | 74.88 |
| 010-409-332 | POSTAGE | 3,154.65 |
| 010-409-420 | COMMUNICATION | 1,573.80 |
| 010-409-430 | ADVERTISING | 121.00 |
| 010-409-440 | UTILITIES | 2,313.46 |
| 010-409-489 | PEST CONTROL | 200.00 |
| 010-409-491 | MEDICAL | 48.00 |
| 010-426-305 | OPERATING EXPENSE | 363.82 |
| 010-426-311 | SOFTWARE | 395.00 |
| 010-426-420 | COMMUNICATION | 78.24 |
| 010-435-395 | TRANSCRIPT EXPENSE | 31,510.50 |
| 010-435-420 | COMMUNICATION | 37.99 |
| 010-435-480 | LEGAL EXPENSE | 3,600.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 2,844.20 |
| 010-435-490 | JURORS/BAIL/SERV/CITAT... | 315.00 |
| 010-450-305 | OPERATING EXPENSE | 271.19 |
| 010-450-311 | SOFTWARE | 2,071.00 |
| 010-450-460 | RENTAL AGREEMENTS | 125.83 |
| 010-461-305 | OPERATING EXPENSE | -15.59 |
| 010-462-305 | OPERATING EXPENSE | 13.04 |
| 010-462-425 | TRANSPORTATION | 148.80 |
| 010-475-420 | COMMUNICATION | 37.99 |
| 010-476-305 | OPERATING EXPENSE | 137.92 |
| 010-476-311 | SOFTWARE | 1,782.00 |
| 010-476-420 | COMMUNICATION | 154.22 |
| 010-476-425 | TRANSPORTATION | 3,163.59 |
| 010-476-460 | RENTAL AGREEMENTS | 96.83 |
| 010-480-305 | OPERATING EXPENSE | 700.79 |
| 010-490-333 | ELECTION SUPPLIES | 163.64 |
| 010-495-420 | COMMUNICATION | 75.98 |
| 010-495-460 | RENTAL AGREEMENTS | 20.47 |
| 010-497-305 | OPERATING EXPENSE | 237.47 |
| 010-497-420 | COMMUNICATION | 37.99 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 010-497-425 | TRANSPORTATION | 664.32 |
| 010-497-427 | TRAINING | 55.00 |
| 010-499-420 | COMMUNICATION | 40.25 |
| 010-510-305 | OPERATING EXPENSE | 331.77 |
| 010-510-320 | JANITORIAL SUPPLIES | 265.75 |
| 010-510-471 | CONTRACT SERVICES | 1,093.75 |
| 010-520-305 | OPERATING EXPENSE | 7.99 |
| 010-520-420 | COMMUNICATION | 83.24 |
| 010-520-460 | RENTAL AGREEMENTS | 138.00 |
| 010-551-411 | FUEL | 50.02 |
| 010-551-420 | COMMUNICATION | 30.25 |
| 010-552-305 | OPERATING EXPENSE | 391.89 |
| 010-552-420 | COMMUNICATION | 40.25 |
| 010-560-150 | MEAL EXPENSE | 200.00 |
| 010-560-420 | COMMUNICATION | 1,136.33 |
| 010-560-560 | INVENTORY | 2,512.50 |
| 010-565-420 | COMMUNICATION | 40.25 |
| 010-565-570 | MACHINERY & EQUIPME... | 46,807.50 |
| 010-567-305 | OPERATING EXPENSE | 5,134.00 |
| 010-581-420 | COMMUNICATION | 180.00 |
| 010-665-420 | COMMUNICATION | 37.99 |
| 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 |
| 015-403-311 | SOFTWARE | 1,462.00 |
| 016-436-510 | COURTHOUSE SECURITY ... | 873.28 |
| 018-437-305 | OPERATING EXPENSE | 420.63 |
| 019-406-560 | INVENTORY | 2,934.62 |
| 021-612-305 | OPERATING EXPENSE | 6,410.86 |
| 021-612-410 | TIRES | 3,960.00 |
| 021-612-435 | GRAVEL | 41,241.31 |
| 021-612-440 | UTILITIES | 445.41 |
| 022-613-305 | OPERATING EXPENSE | 939.60 |
| 022-613-420 | COMMUNICATION | 78.24 |
| 022-613-435 | GRAVEL | 155.45 |
| 022-613-440 | UTILITIES | 59.71 |
| 023-614-150 | MEAL EXPENSE | 130.18 |
| 023-614-305 | OPERATING EXPENSE | 2,346.20 |
| 023-614-410 | TIRES | 2,248.60 |
| 023-614-411 | FUEL | 4,541.86 |
| 023-614-420 | COMMUNICATION | 78.24 |
| 023-614-435 | GRAVEL | 8,016.13 |
| 023-614-440 | UTILITIES | 215.65 |
| 023-614-449 | PAVING | 60,176.22 |
| 023-614-570 | MACHINERY & EQUIPME... | 44,100.00 |
| 024-615-150 | MEAL EXPENSE | 108.57 |
| 024-615-305 | OPERATING EXPENSE | 2,614.90 |
| 024-615-411 | FUEL | 3,358.41 |
| 024-615-420 | COMMUNICATION | 116.23 |
| 024-615-435 | GRAVEL | 6,478.85 |
| 024-615-440 | UTILITIES | 114.58 |
| 024-615-570 | MACHINERY & EQUIPME... | 43,782.49 |
| 024-615-575 | LEASE PAYMENTS | 24,152.53 |
| 041-370-143 | MONTAGUE COUNTY FEES | 10.00 |
| 041-570-202 | GROUP INSURANCE | 85.00 |
| 041-570-420 | COMMUNICATION | 37.99 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|---------------------|-------------------|
| 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 | 275.00 |
| 042-573-305 | OPERATING EXPENSE | 27.31 |
| 042-573-761 | SALARIES & FRINGE | 1,347.50 |
| 043-571-305 | OPERATING EXPENSE | 567.50 |
| 043-571-420 | COMMUNICATION | 37.99 |
| 052-575-500 | LAW LIBRARY EXPENSE | 494.00 |
| 081-551-426 | LEOSE EXPENSE | 200.00 |
| 090-990-305 | OPERATING EXPENSE | 270.11 |
| 090-990-311 | SOFTWARE | 4,016.01 |
| 090-990-560 | INVENTORY | 2,512.50 |
| Grand Total: | | 403,421.68 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 403,421.68 |
| Grand Total: | 403,421.68 |



Montague County, TX

Payroll Check Register

Checks

Pay Period: 7/22/2021-8/4/2021

Packet: PYPKT00388 - 8/4/21 PY
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|---------------|--------------|------------|------------|--------|--------|
| MOORE, CECILE | <u>01200</u> | Regular | 08/05/2021 | 120.05 | 319 |



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 7/22/2021-8/4/2021

Packet: PYPKT00388 - 8/4/21 PY

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|---------------------|--------------|------------|----------|--------|
| BOAZ, DEBRA | <u>01195</u> | 08/05/2021 | 453.32 | 6171 |
| Freeman, Maysen | <u>01284</u> | 08/05/2021 | 869.45 | 6172 |
| JONES, KIMBERLY S | <u>00522</u> | 08/05/2021 | 1,688.61 | 6173 |
| O'NEAL, REBECCA | <u>00959</u> | 08/05/2021 | 1,127.82 | 6174 |
| RITCHIE, ASHLEY S | <u>01037</u> | 08/05/2021 | 1,228.34 | 6175 |
| USELTON, LAURA A | <u>00849</u> | 08/05/2021 | 1,349.97 | 6176 |
| MURPHY, COLM | <u>00994</u> | 08/05/2021 | 1,537.39 | 6177 |
| USELTON, ANGELA | <u>01085</u> | 08/05/2021 | 839.53 | 6178 |
| BENTON, KEVIN | <u>01180</u> | 08/05/2021 | 2,714.17 | 6179 |
| Clampitt, Kimberly | <u>01278</u> | 08/05/2021 | 869.47 | 6180 |
| RICHARDSON, ANGELIA | <u>01071</u> | 08/05/2021 | 1,478.13 | 6181 |
| CUNNINGHAM, AMANDA | <u>01094</u> | 08/05/2021 | 958.23 | 6182 |
| SANDERS, BETTY J | <u>00289</u> | 08/05/2021 | 1,450.96 | 6183 |
| BROWN, DEBORAH | <u>01042</u> | 08/05/2021 | 1,276.21 | 6184 |
| REED, RITA K | <u>00415</u> | 08/05/2021 | 2,187.44 | 6185 |
| Romine, Staci L. | <u>01246</u> | 08/05/2021 | 1,310.99 | 6186 |
| Tipton, Stormy | <u>01287</u> | 08/05/2021 | 869.45 | 6187 |
| WOODS, ROBIN | <u>01210</u> | 08/05/2021 | 1,791.36 | 6188 |
| EVANS, BRITTNEY | <u>01177</u> | 08/05/2021 | 1,399.08 | 6189 |
| HORTON, STEFANIE | <u>00970</u> | 08/05/2021 | 1,518.11 | 6190 |
| CROUCH, BARBARA L | <u>00739</u> | 08/05/2021 | 1,239.55 | 6191 |
| Pigg, Jackie D | <u>01254</u> | 08/05/2021 | 1,810.44 | 6192 |
| ALEXANDER, HUGH | <u>01068</u> | 08/05/2021 | 1,357.68 | 6193 |
| BLEVINS, ELIZABETH | <u>00985</u> | 08/05/2021 | 1,284.61 | 6194 |
| Morris, Jeanette | <u>01243</u> | 08/05/2021 | 471.02 | 6195 |
| MORRIS, JESSICA | <u>00884</u> | 08/05/2021 | 1,410.89 | 6196 |
| HAMILTON, CHRIS C. | <u>00239</u> | 08/05/2021 | 2,116.01 | 6197 |
| HUDSON, STACY | <u>01034</u> | 08/05/2021 | 1,363.15 | 6198 |
| Johns, Richard D | <u>01271</u> | 08/05/2021 | 920.04 | 6199 |
| Price, Judy N | <u>01285</u> | 08/05/2021 | 2,352.45 | 6200 |
| RIDDLE, CLABURN | <u>01168</u> | 08/05/2021 | 100.00 | 6201 |
| RIDDLE, CLABURN | <u>01168</u> | 08/05/2021 | 100.00 | 6201 |
| RIDDLE, CLABURN | <u>01168</u> | 08/05/2021 | 4,214.14 | 6201 |
| SMITH, CASSANDRA | <u>00961</u> | 08/05/2021 | 1,196.16 | 6202 |
| Lanier, Charles Don | <u>01251</u> | 08/05/2021 | 838.55 | 6203 |
| CONOVALOFF, SAM | <u>01161</u> | 08/05/2021 | 572.75 | 6204 |
| RITCHIE, LAURIE | <u>01038</u> | 08/05/2021 | 297.82 | 6205 |
| WALL, GINGER A | <u>00831</u> | 08/05/2021 | 1,369.52 | 6206 |
| ESSARY, JENNIFER E | <u>00733</u> | 08/05/2021 | 2,540.77 | 6207 |
| FENOGLIO, JENNIFER | <u>01213</u> | 08/05/2021 | 155.58 | 6208 |
| FENOGLIO, JENNIFER | <u>01213</u> | 08/05/2021 | 1,400.18 | 6208 |
| Otto, Billie J | <u>01247</u> | 08/05/2021 | 1,163.76 | 6209 |
| RHOADES, CHERYL D | <u>00022</u> | 08/05/2021 | 1,135.55 | 6210 |
| DOSHIER, BRENDA S | <u>00193</u> | 08/05/2021 | 1,106.90 | 6211 |
| HAILEY, ANGELA K | <u>01230</u> | 08/05/2021 | 781.66 | 6212 |
| PHILLIPS, KATHRYN | <u>01173</u> | 08/05/2021 | 1,636.98 | 6213 |
| PHILLIPS, KATHRYN | <u>01173</u> | 08/05/2021 | 50.00 | 6213 |
| VACCARO, LISA M | <u>00869</u> | 08/05/2021 | 1,292.00 | 6214 |
| Vineyard, Kristi | <u>01218</u> | 08/05/2021 | 1,172.31 | 6215 |
| Green, Keith | <u>01283</u> | 08/05/2021 | 1,310.99 | 6216 |
| JONES, SHAWN | <u>00993</u> | 08/05/2021 | 1,193.21 | 6217 |

Packet: PYPKT00388 - 8/4/21 PY
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|---------------------------|--------------|------------|----------|--------|
| MOSTER, JESSICA | <u>01009</u> | 08/05/2021 | 1,753.96 | 6218 |
| Johnson, Harvey Lee | <u>01288</u> | 08/05/2021 | 1,295.91 | 6219 |
| DeMoss, Jerry | <u>01272</u> | 08/05/2021 | 1,121.71 | 6220 |
| BLACKBURN, RYAN T | <u>01229</u> | 08/05/2021 | 1,482.45 | 6221 |
| BRANDLE, AARON | <u>01149</u> | 08/05/2021 | 1,668.93 | 6222 |
| CARTER, DANIEL | <u>01007</u> | 08/05/2021 | 1,201.41 | 6223 |
| DENNIS, ASHLEY | <u>01188</u> | 08/05/2021 | 1,396.20 | 6224 |
| FISCHER, BRANDON | <u>01115</u> | 08/05/2021 | 1,416.87 | 6225 |
| HAMILTON, KASIE | <u>00917</u> | 08/05/2021 | 1,188.33 | 6226 |
| LAWSON, JACK | <u>01166</u> | 08/05/2021 | 1,651.08 | 6227 |
| MILLER, ANDREW | <u>01079</u> | 08/05/2021 | 1,426.54 | 6228 |
| PELTON, CLINTON CHASE | <u>00864</u> | 08/05/2021 | 1,422.14 | 6229 |
| ROMINE, ETHAN | <u>01167</u> | 08/05/2021 | 1,734.51 | 6230 |
| SAWYER, MATTHEW | <u>01122</u> | 08/05/2021 | 1,383.24 | 6231 |
| THOMAS, MARSHALL | <u>01170</u> | 08/05/2021 | 1,963.06 | 6232 |
| Aylor, Tyler D | <u>01276</u> | 08/05/2021 | 1,339.09 | 6233 |
| BRANDLE, JALYN M | <u>01063</u> | 08/05/2021 | 1,205.08 | 6234 |
| CARTER, TRACI | <u>01207</u> | 08/05/2021 | 1,279.47 | 6235 |
| Hankins, Caysie L | <u>01261</u> | 08/05/2021 | 1,250.24 | 6236 |
| Heaton, Kerri L | <u>01274</u> | 08/05/2021 | 1,336.88 | 6237 |
| Kutie, Heather | <u>01222</u> | 08/05/2021 | 1,299.40 | 6238 |
| LANFORD, MELISSA L | <u>00470</u> | 08/05/2021 | 1,274.86 | 6239 |
| Maness, Kaden | <u>01290</u> | 08/05/2021 | 1,339.09 | 6240 |
| MEIER, PETER | <u>01212</u> | 08/05/2021 | 1,402.01 | 6241 |
| MEYERS, MARSA J | <u>00413</u> | 08/05/2021 | 1,621.15 | 6242 |
| Miller, True | <u>01235</u> | 08/05/2021 | 1,319.28 | 6243 |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 08/05/2021 | 594.48 | 6244 |
| North, Brady | <u>01237</u> | 08/05/2021 | 150.00 | 6245 |
| North, Brady | <u>01237</u> | 08/05/2021 | 1,169.24 | 6245 |
| PERKINS, JAMES L | <u>01138</u> | 08/05/2021 | 1,345.16 | 6246 |
| PRASTIK, TYLER | <u>01196</u> | 08/05/2021 | 1,336.45 | 6247 |
| Sanders, Mitch | <u>01219</u> | 08/05/2021 | 1,339.12 | 6248 |
| Steidel, Gabrielle E | <u>01289</u> | 08/05/2021 | 1,327.17 | 6249 |
| Williams, Daniel | <u>01226</u> | 08/05/2021 | 1,210.59 | 6250 |
| WOMACK, STEPHENY | <u>01153</u> | 08/05/2021 | 1,257.39 | 6251 |
| MCNABB, KELLY W | <u>00738</u> | 08/05/2021 | 627.77 | 6252 |
| BUSBY, CODY D | <u>00315</u> | 08/05/2021 | 2,398.75 | 6253 |
| GEURIN, ROBERT M | <u>00581</u> | 08/05/2021 | 1,186.61 | 6254 |
| JONES, DEBBIE C | <u>00082</u> | 08/05/2021 | 1,243.29 | 6255 |
| RHYNE, COURTNEY | <u>01091</u> | 08/05/2021 | 1,033.74 | 6256 |
| WATSON, RICKY W | <u>00358</u> | 08/05/2021 | 1,520.70 | 6257 |
| DICKSON, REBECCA H. | <u>00167</u> | 08/05/2021 | 2,599.83 | 6258 |
| JOHNSON, DEBORAH | <u>00061</u> | 08/05/2021 | 2,067.87 | 6259 |
| SCHINDLER, JENNIFER L | <u>00032</u> | 08/05/2021 | 2,074.20 | 6260 |
| BREWER, HERSHEL EVAN | <u>01139</u> | 08/05/2021 | 1,357.23 | 6261 |
| Brooks, Carroll L. | <u>01256</u> | 08/05/2021 | 1,104.50 | 6262 |
| BYAS, LARRY | <u>01146</u> | 08/05/2021 | 1,255.64 | 6263 |
| Cornelison, Bradley Shane | <u>01282</u> | 08/05/2021 | 1,310.99 | 6264 |
| CROSS, RICHARD | <u>01123</u> | 08/05/2021 | 1,038.49 | 6265 |
| DARDEN, ROY L | <u>01140</u> | 08/05/2021 | 1,825.44 | 6266 |
| HAGEMIER, GEORGE H | <u>01202</u> | 08/05/2021 | 671.54 | 6267 |
| HOOD, ROY | <u>01152</u> | 08/05/2021 | 1,029.42 | 6268 |
| MEYERS, DANNY H. | <u>00089</u> | 08/05/2021 | 1,236.37 | 6269 |
| MULLINS, MICHAEL | <u>01082</u> | 08/05/2021 | 1,256.37 | 6270 |
| SCRUGGS, DAVID | <u>01185</u> | 08/05/2021 | 379.90 | 6271 |
| SCRUGGS, JARAE | <u>01208</u> | 08/05/2021 | 394.90 | 6272 |
| CLEMENT, JAY W | <u>00720</u> | 08/05/2021 | 1,326.34 | 6273 |
| Goodwin, Lawrence | <u>01281</u> | 08/05/2021 | 1,310.99 | 6274 |
| MAYFIELD, MICHAEL | <u>01064</u> | 08/05/2021 | 1,727.94 | 6275 |

Packet: PYPKT00388 - 8/4/21 PY
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|-----------------------|--------------|------------|----------|--------|
| MEYERS, RANSOM CORD | <u>01184</u> | 08/05/2021 | 1,256.37 | 6276 |
| Phillips, Roger Wayne | <u>01260</u> | 08/05/2021 | 1,310.99 | 6277 |
| BARNES, MARCUS | <u>01133</u> | 08/05/2021 | 1,210.64 | 6278 |
| BOUTWELL, JEFFREY | <u>01066</u> | 08/05/2021 | 1,201.36 | 6279 |
| DUCK, DAVID SCOTT | <u>01232</u> | 08/05/2021 | 295.18 | 6280 |
| MCCULLOUGH, STEPHEN | <u>01089</u> | 08/05/2021 | 522.26 | 6281 |
| MESSER, RUSSELL K | <u>00034</u> | 08/05/2021 | 1,414.39 | 6282 |
| MURPHEY, MARK | <u>00968</u> | 08/05/2021 | 1,591.56 | 6283 |
| PRICE, TOMMY | <u>01083</u> | 08/05/2021 | 631.54 | 6284 |
| TEAGUE, ROGER D | <u>00251</u> | 08/05/2021 | 1,256.37 | 6285 |
| Womack, John C | <u>01231</u> | 08/05/2021 | 1,004.76 | 6286 |
| FORRESTER, MICHAEL E. | <u>00021</u> | 08/05/2021 | 1,187.57 | 6287 |
| LANGFORD, ROBERT H | <u>00153</u> | 08/05/2021 | 600.00 | 6288 |
| LANGFORD, ROBERT H | <u>00153</u> | 08/05/2021 | 1,115.53 | 6288 |
| ROBERTS, RICHARD | <u>01030</u> | 08/05/2021 | 1,404.39 | 6289 |
| Thompson, Lucas C | <u>01263</u> | 08/05/2021 | 1,362.97 | 6290 |
| WARD, RAYFHEL D. | <u>00086</u> | 08/05/2021 | 830.90 | 6291 |
| Winkler, Tyler | <u>01291</u> | 08/05/2021 | 836.94 | 6292 |
| YOUNG, CHARLES LYNN | <u>00797</u> | 08/05/2021 | 942.88 | 6293 |
| Young, Jeffery L | <u>01264</u> | 08/05/2021 | 1,158.34 | 6294 |
| HANSARD, JUSTIN A | <u>00212</u> | 08/05/2021 | 622.08 | 6295 |
| NOBILE, ANDREA | <u>01194</u> | 08/05/2021 | 995.19 | 6296 |
| POTTER, MELANIE A | <u>01189</u> | 08/05/2021 | 606.89 | 6297 |



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 7/22/2021-8/4/2021

Packet: PYPKT00388 - 8/4/21 PY

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|---------------------------|--------------|--------------|--------|----------|------------|--------|----------|
| ALEXANDER, HUGH | <u>01068</u> | 08/05/2021 | 6193 | 1,792.31 | 173.38 | 261.25 | 1,357.68 |
| Aylor, Tyler D | <u>01276</u> | 08/05/2021 | 6233 | 1,716.56 | 120.16 | 257.31 | 1,339.09 |
| BARNES, MARCUS | <u>01133</u> | 08/05/2021 | 6278 | 1,596.93 | 111.79 | 274.50 | 1,210.64 |
| BENTON, KEVIN | <u>01180</u> | 08/05/2021 | 6179 | 3,561.88 | 249.33 | 598.38 | 2,714.17 |
| BLACKBURN, RYAN T | <u>01229</u> | 08/05/2021 | 6221 | 1,848.14 | 129.37 | 236.32 | 1,482.45 |
| BLEVINS, ELIZABETH | <u>00985</u> | 08/05/2021 | 6194 | 1,846.15 | 316.69 | 244.85 | 1,284.61 |
| BOAZ, DEBRA | <u>01195</u> | 08/05/2021 | 6171 | 578.00 | 40.46 | 84.22 | 453.32 |
| BOUTWELL, JEFFREY | <u>01066</u> | 08/05/2021 | 6279 | 1,596.93 | 135.60 | 259.97 | 1,201.36 |
| BRANDLE, JALYN M | <u>01063</u> | 08/05/2021 | 6234 | 1,635.30 | 118.35 | 311.87 | 1,205.08 |
| BRANDLE, AARON | <u>01149</u> | 08/05/2021 | 6222 | 2,161.15 | 151.28 | 340.94 | 1,668.93 |
| BREWER, HERSHEL EVAN | <u>01139</u> | 08/05/2021 | 6261 | 1,770.65 | 158.83 | 254.59 | 1,357.23 |
| Brooks, Carroll L. | <u>01256</u> | 08/05/2021 | 6262 | 1,224.00 | 0.00 | 119.50 | 1,104.50 |
| BROWN, DEBORAH | <u>01042</u> | 08/05/2021 | 6184 | 1,596.93 | 111.79 | 208.93 | 1,276.21 |
| BUSBY, CODY D | <u>00315</u> | 08/05/2021 | 6253 | 3,480.77 | 427.64 | 654.38 | 2,398.75 |
| BYAS, LARRY | <u>01146</u> | 08/05/2021 | 6263 | 1,641.92 | 111.78 | 274.50 | 1,255.64 |
| CARTER, DANIEL | <u>01007</u> | 08/05/2021 | 6223 | 1,848.14 | 397.52 | 249.21 | 1,201.41 |
| CARTER, TRACI | <u>01207</u> | 08/05/2021 | 6235 | 1,716.60 | 144.82 | 292.31 | 1,279.47 |
| Clampitt, Kimberly | <u>01278</u> | 08/05/2021 | 6180 | 1,018.71 | 71.31 | 77.93 | 869.47 |
| CLEMENT, JAY W | <u>00720</u> | 08/05/2021 | 6273 | 1,770.66 | 140.37 | 303.95 | 1,326.34 |
| CONOVALOFF, SAM | <u>01161</u> | 08/05/2021 | 6204 | 672.00 | 0.00 | 99.25 | 572.75 |
| Cornelison, Bradley Shane | <u>01282</u> | 08/05/2021 | 6264 | 1,596.92 | 111.78 | 174.15 | 1,310.99 |
| CROSS, RICHARD | <u>01123</u> | 08/05/2021 | 6265 | 1,360.00 | 0.00 | 321.51 | 1,038.49 |
| CROUCH, BARBARA L | <u>00739</u> | 08/05/2021 | 6191 | 1,770.67 | 123.95 | 407.17 | 1,239.55 |
| CUNNINGHAM, AMANDA | <u>01094</u> | 08/05/2021 | 6182 | 1,221.89 | 117.26 | 146.40 | 958.23 |
| DARDEN, ROY L | <u>01140</u> | 08/05/2021 | 6266 | 2,348.30 | 161.23 | 361.63 | 1,825.44 |
| DeMoss, Jerry | <u>01272</u> | 08/05/2021 | 6220 | 1,658.38 | 402.70 | 133.97 | 1,121.71 |
| DENNIS, ASHLEY | <u>01188</u> | 08/05/2021 | 6224 | 1,848.14 | 129.37 | 322.57 | 1,396.20 |
| DICKSON, REBECCA H. | <u>00167</u> | 08/05/2021 | 6258 | 3,738.21 | 313.46 | 824.92 | 2,599.83 |
| DOSHIER, BRENDA S | <u>00193</u> | 08/05/2021 | 6211 | 1,596.92 | 188.52 | 301.50 | 1,106.90 |
| DUCK, DAVID SCOTT | <u>01232</u> | 08/05/2021 | 6280 | 340.00 | 0.00 | 44.82 | 295.18 |
| ESSARY, JENNIFER E | <u>00733</u> | 08/05/2021 | 6207 | 3,361.86 | 235.33 | 585.76 | 2,540.77 |
| EVANS, BRITTNEY | <u>01177</u> | 08/05/2021 | 6189 | 1,770.66 | 123.95 | 247.63 | 1,399.08 |
| FENOGLIO, JENNIFER | <u>01213</u> | 08/05/2021 | 6208 | 2,257.38 | 444.63 | 256.99 | 1,555.76 |
| FISCHER, BRANDON | <u>01115</u> | 08/05/2021 | 6225 | 1,848.14 | 129.37 | 301.90 | 1,416.87 |
| FORRESTER, MICHAEL E. | <u>00021</u> | 08/05/2021 | 6287 | 1,596.93 | 140.50 | 268.86 | 1,187.57 |
| Freeman, Maysen | <u>01284</u> | 08/05/2021 | 6172 | 1,018.69 | 71.31 | 77.93 | 869.45 |
| GEURIN, ROBERT M | <u>00581</u> | 08/05/2021 | 6254 | 2,211.54 | 565.53 | 459.40 | 1,186.61 |
| Goodwin, Lawrence | <u>01281</u> | 08/05/2021 | 6274 | 1,596.92 | 111.78 | 174.15 | 1,310.99 |
| Green, Keith | <u>01283</u> | 08/05/2021 | 6216 | 1,596.92 | 111.78 | 174.15 | 1,310.99 |
| HAGEMIER, GEORGE H | <u>01202</u> | 08/05/2021 | 6267 | 816.00 | 0.00 | 144.46 | 671.54 |
| HAILEY, ANGELA K | <u>01230</u> | 08/05/2021 | 6212 | 1,018.70 | 71.31 | 165.73 | 781.66 |
| HAMILTON, KASIE | <u>00917</u> | 08/05/2021 | 6226 | 1,596.91 | 191.56 | 217.02 | 1,188.33 |
| HAMILTON, CHRIS C. | <u>00239</u> | 08/05/2021 | 6197 | 3,046.03 | 481.37 | 448.65 | 2,116.01 |
| Hankins, Caysie L | <u>01261</u> | 08/05/2021 | 6236 | 1,596.80 | 111.78 | 234.78 | 1,250.24 |
| HANSARD, JUSTIN A | <u>00212</u> | 08/05/2021 | 6295 | 688.78 | 0.00 | 66.70 | 622.08 |
| Heaton, Kerri L | <u>01274</u> | 08/05/2021 | 6237 | 1,716.71 | 138.65 | 241.18 | 1,336.88 |
| HOOD, ROY | <u>01152</u> | 08/05/2021 | 6268 | 1,173.00 | 0.00 | 143.58 | 1,029.42 |
| HORTON, STEFANIE | <u>00970</u> | 08/05/2021 | 6190 | 2,302.37 | 426.17 | 358.09 | 1,518.11 |
| HUDSON, STACY | <u>01034</u> | 08/05/2021 | 6198 | 1,617.16 | 128.28 | 125.73 | 1,363.15 |
| Johns, Richard D | <u>01271</u> | 08/05/2021 | 6199 | 1,000.00 | 0.00 | 79.96 | 920.04 |
| Johnson, Harvey Lee | <u>01288</u> | 08/05/2021 | 6219 | 1,658.37 | 116.09 | 246.37 | 1,295.91 |

Packet: PYPKT00388 - 8/4/21 PY
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|--------------|--------------|--------|----------|------------|----------|----------|
| JOHNSON, DEBORAH | <u>00061</u> | 08/05/2021 | 6259 | 2,725.56 | 234.26 | 423.43 | 2,067.87 |
| JONES, DEBBIE C | <u>00082</u> | 08/05/2021 | 6255 | 1,692.31 | 161.75 | 287.27 | 1,243.29 |
| JONES, KIMBERLY S | <u>00522</u> | 08/05/2021 | 6173 | 2,302.38 | 183.80 | 429.97 | 1,688.61 |
| JONES, SHAWN | <u>00993</u> | 08/05/2021 | 6217 | 1,596.93 | 133.49 | 270.23 | 1,193.21 |
| Kutie, Heather | <u>01222</u> | 08/05/2021 | 6238 | 1,716.56 | 120.16 | 297.00 | 1,299.40 |
| LANFORD, MELISSA L | <u>00470</u> | 08/05/2021 | 6239 | 1,711.66 | 145.83 | 290.97 | 1,274.86 |
| LANGFORD, ROBERT H | <u>00153</u> | 08/05/2021 | 6288 | 2,303.30 | 291.41 | 296.36 | 1,715.53 |
| Lanier, Charles Don | <u>01251</u> | 08/05/2021 | 6203 | 1,041.89 | 72.93 | 130.41 | 838.55 |
| LAWSON, JACK | <u>01166</u> | 08/05/2021 | 6227 | 2,240.92 | 156.86 | 432.98 | 1,651.08 |
| Maness, Kaden | <u>01290</u> | 08/05/2021 | 6240 | 1,716.56 | 120.16 | 257.31 | 1,339.09 |
| MAYFIELD, MICHAEL | <u>01064</u> | 08/05/2021 | 6275 | 2,303.30 | 161.23 | 414.13 | 1,727.94 |
| MCCULLOUGH, STEPHEN | <u>01089</u> | 08/05/2021 | 6281 | 680.00 | 0.00 | 157.74 | 522.26 |
| MCNABB, KELLY W | <u>00738</u> | 08/05/2021 | 6252 | 782.46 | 51.62 | 103.07 | 627.77 |
| MEIER, PETER | <u>01212</u> | 08/05/2021 | 6241 | 1,716.60 | 120.16 | 194.43 | 1,402.01 |
| MESSER, RUSSELL K | <u>00034</u> | 08/05/2021 | 6282 | 1,815.66 | 159.68 | 241.59 | 1,414.39 |
| MEYERS, DANNY H. | <u>00089</u> | 08/05/2021 | 6269 | 1,596.92 | 111.78 | 248.77 | 1,236.37 |
| MEYERS, MARSA J | <u>00413</u> | 08/05/2021 | 6242 | 2,138.85 | 171.22 | 346.48 | 1,621.15 |
| MEYERS, RANSOM CORD | <u>01184</u> | 08/05/2021 | 6276 | 1,596.93 | 111.79 | 228.77 | 1,256.37 |
| Miller, True | <u>01235</u> | 08/05/2021 | 6243 | 1,716.60 | 120.16 | 277.16 | 1,319.28 |
| MILLER, ANDREW | <u>01079</u> | 08/05/2021 | 6228 | 1,894.90 | 132.64 | 335.72 | 1,426.54 |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 08/05/2021 | 6244 | 720.00 | 50.40 | 75.12 | 594.48 |
| MOORE, CECILE | <u>01200</u> | 08/05/2021 | 319 | 130.00 | 0.00 | 9.95 | 120.05 |
| Morris, Jeanette | <u>01243</u> | 08/05/2021 | 6195 | 600.00 | 42.00 | 86.98 | 471.02 |
| MORRIS, JESSICA | <u>00884</u> | 08/05/2021 | 6196 | 1,899.69 | 153.75 | 335.05 | 1,410.89 |
| MOSTER, JESSICA | <u>01009</u> | 08/05/2021 | 6218 | 2,315.25 | 187.82 | 373.47 | 1,753.96 |
| MULLINS, MICHAEL | <u>01082</u> | 08/05/2021 | 6270 | 1,596.92 | 111.78 | 228.77 | 1,256.37 |
| MURPHEY, MARK | <u>00968</u> | 08/05/2021 | 6283 | 2,303.30 | 161.23 | 550.51 | 1,591.56 |
| MURPHY, COLM | <u>00994</u> | 08/05/2021 | 6177 | 2,065.71 | 144.60 | 383.72 | 1,537.39 |
| NOBILE, ANDREA | <u>01194</u> | 08/05/2021 | 6296 | 1,596.92 | 379.93 | 221.80 | 995.19 |
| North, Brady | <u>01237</u> | 08/05/2021 | 6245 | 1,716.56 | 120.16 | 277.16 | 1,319.24 |
| O'NEAL, REBECCA | <u>00959</u> | 08/05/2021 | 6174 | 1,596.92 | 142.69 | 326.41 | 1,127.82 |
| Otto, Billie J | <u>01247</u> | 08/05/2021 | 6209 | 1,770.66 | 392.10 | 214.80 | 1,163.76 |
| PELTON, CLINTON CHASE | <u>00864</u> | 08/05/2021 | 6229 | 1,902.32 | 146.27 | 333.91 | 1,422.14 |
| PERKINS, JAMES L | <u>01138</u> | 08/05/2021 | 6246 | 1,716.60 | 120.16 | 251.28 | 1,345.16 |
| Phillips, Roger Wayne | <u>01260</u> | 08/05/2021 | 6277 | 1,596.92 | 111.78 | 174.15 | 1,310.99 |
| PHILLIPS, KATHRYN | <u>01173</u> | 08/05/2021 | 6213 | 2,257.37 | 231.91 | 338.48 | 1,686.98 |
| Pigg, Jackie D | <u>01254</u> | 08/05/2021 | 6192 | 2,257.60 | 176.51 | 270.65 | 1,810.44 |
| POTTER, MELANIE A | <u>01189</u> | 08/05/2021 | 6297 | 688.78 | 0.00 | 81.89 | 606.89 |
| PRASTIK, TYLER | <u>01196</u> | 08/05/2021 | 6247 | 1,777.97 | 155.39 | 286.13 | 1,336.45 |
| Price, Judy N | <u>01285</u> | 08/05/2021 | 6200 | 2,756.25 | 192.94 | 210.86 | 2,352.45 |
| PRICE, TOMMY | <u>01083</u> | 08/05/2021 | 6284 | 816.00 | 0.00 | 184.46 | 631.54 |
| REED, RITA K | <u>00415</u> | 08/05/2021 | 6185 | 2,592.13 | 197.36 | 207.33 | 2,187.44 |
| RHOADES, CHERYL D | <u>00022</u> | 08/05/2021 | 6210 | 1,596.80 | 111.78 | 349.47 | 1,135.55 |
| RHYNE, COURTNEY | <u>01091</u> | 08/05/2021 | 6256 | 1,346.16 | 139.09 | 173.33 | 1,033.74 |
| RICHARDSON, ANGELIA | <u>01071</u> | 08/05/2021 | 6181 | 1,895.83 | 132.71 | 284.99 | 1,478.13 |
| RIDDLE, CLABURN | <u>01168</u> | 08/05/2021 | 6201 | 6,765.39 | 760.19 | 1,591.06 | 4,414.14 |
| RITCHIE, ASHLEY S | <u>01037</u> | 08/05/2021 | 6175 | 1,596.93 | 146.67 | 221.92 | 1,228.34 |
| RITCHIE, LAURIE | <u>01038</u> | 08/05/2021 | 6205 | 322.50 | 0.00 | 24.68 | 297.82 |
| ROBERTS, RICHARD | <u>01030</u> | 08/05/2021 | 6289 | 1,815.66 | 123.95 | 287.32 | 1,404.39 |
| Romine, Staci L. | <u>01246</u> | 08/05/2021 | 6186 | 1,596.93 | 111.79 | 174.15 | 1,310.99 |
| ROMINE, ETHAN | <u>01167</u> | 08/05/2021 | 6230 | 2,161.15 | 151.28 | 275.36 | 1,734.51 |
| Sanders, Mitch | <u>01219</u> | 08/05/2021 | 6248 | 1,716.60 | 120.16 | 257.32 | 1,339.12 |
| SANDERS, BETTY J | <u>00289</u> | 08/05/2021 | 6183 | 1,932.53 | 135.28 | 346.29 | 1,450.96 |
| SAWYER, MATTHEW | <u>01122</u> | 08/05/2021 | 6231 | 1,848.14 | 144.63 | 320.27 | 1,383.24 |
| SCHINDLER, JENNIFER L | <u>00032</u> | 08/05/2021 | 6260 | 2,725.57 | 213.56 | 437.81 | 2,074.20 |
| SCRUGGS, JARAE | <u>01208</u> | 08/05/2021 | 6272 | 544.00 | 0.00 | 149.10 | 394.90 |
| SCRUGGS, DAVID | <u>01185</u> | 08/05/2021 | 6271 | 544.00 | 0.00 | 164.10 | 379.90 |
| SMITH, CASSANDRA | <u>00961</u> | 08/05/2021 | 6202 | 1,850.03 | 381.23 | 272.64 | 1,196.16 |
| Steidel, Gabrielle E | <u>01289</u> | 08/05/2021 | 6249 | 1,596.80 | 111.78 | 157.85 | 1,327.17 |

Packet: PYPKT00388 - 8/4/21 PY
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|---------------------|--------------|--------------|----------------|-------------------|------------------|------------------|-------------------|
| TEAGUE, ROGER D | <u>00251</u> | 08/05/2021 | 6285 | 1,596.93 | 111.79 | 228.77 | 1,256.37 |
| THOMAS, MARSHALL | <u>01170</u> | 08/05/2021 | 6232 | 2,549.46 | 178.46 | 407.94 | 1,963.06 |
| Thompson, Lucas C | <u>01263</u> | 08/05/2021 | 6290 | 1,596.92 | 111.78 | 122.17 | 1,362.97 |
| Tipton, Stormy | <u>01287</u> | 08/05/2021 | 6187 | 1,018.69 | 71.31 | 77.93 | 869.45 |
| USELTON, ANGELA | <u>01085</u> | 08/05/2021 | 6178 | 1,018.70 | 71.31 | 107.86 | 839.53 |
| USELTON, LAURA A | <u>00849</u> | 08/05/2021 | 6176 | 1,770.66 | 134.25 | 286.44 | 1,349.97 |
| VACCARO, LISA M | <u>00869</u> | 08/05/2021 | 6214 | 1,748.53 | 155.63 | 300.90 | 1,292.00 |
| Vineyard, Kristi | <u>01218</u> | 08/05/2021 | 6215 | 1,596.92 | 146.66 | 277.95 | 1,172.31 |
| WALL, GINGER A | <u>00831</u> | 08/05/2021 | 6206 | 1,802.18 | 149.96 | 282.70 | 1,369.52 |
| WARD, RAYFHEL D. | <u>00086</u> | 08/05/2021 | 6291 | 952.00 | 0.00 | 121.10 | 830.90 |
| WATSON, RICKY W | <u>00358</u> | 08/05/2021 | 6257 | 2,400.00 | 494.20 | 385.10 | 1,520.70 |
| Williams, Daniel | <u>01226</u> | 08/05/2021 | 6250 | 1,596.84 | 111.78 | 274.47 | 1,210.59 |
| Winkler, Tyler | <u>01291</u> | 08/05/2021 | 6292 | 960.00 | 0.00 | 123.06 | 836.94 |
| Womack, John C | <u>01231</u> | 08/05/2021 | 6286 | 1,088.00 | 0.00 | 83.24 | 1,004.76 |
| WOMACK, STEPHENY | <u>01153</u> | 08/05/2021 | 6251 | 1,616.07 | 129.54 | 229.14 | 1,257.39 |
| WOODS, ROBIN | <u>01210</u> | 08/05/2021 | 6188 | 2,302.38 | 158.02 | 353.00 | 1,791.36 |
| Young, Jeffery L | <u>01264</u> | 08/05/2021 | 6294 | 1,360.00 | 0.00 | 201.66 | 1,158.34 |
| YOUNG, CHARLES LYNN | <u>00797</u> | 08/05/2021 | 6293 | 1,088.00 | 0.00 | 145.12 | 942.88 |
| | | | Totals: | 219,924.49 | 19,046.63 | 34,044.70 | 166,833.16 |



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 7/22/2021-8/4/2021

Packet: PYPKT00388 - 8/4/21 PY

Payroll Set: Payroll Set 01 - 01

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks | 1 | 120.05 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 133 | 166,713.11 |
| Total | 134 | 166,833.16 |

Montague County Auditor

Monthly Reports for August 9, 2021

Budget Adjustments
Journal Entry
Pooled Cash Report
R&B 1
R&B 3
R&B 4

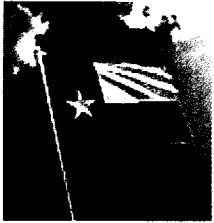
Reports not received as of August 6, 2021:

R&B 2 - July
Adult Probation - on going

Respectfully submitted,



Jennifer Essary



Budget Adjustment Report

Adjustment Detail

For Date Range: 07/01/2021 - 07/31/2021

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|---|-----------------------------|---------------|------------|-----------------|---------------------------|------------------|
| Adjustment Number | Adjustment Description | | | | | |
| Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021 | | | | | | |
| Fund: 010 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| <u>010-370-411</u> | REFUNDS | | | 0.00 | -1,077.00 | -1,077.00 |
| BA0000196 | LIBA County Clerk Training | GLPKT01765 | 07/01/2021 | | -637.00 | |
| BA0000203 | Dist Clerk LIBA | GLPKT01799 | 07/20/2021 | | -90.00 | |
| BA0000208 | Co Attorney Refund/Training | GLPKT01818 | 07/27/2021 | | -350.00 | |
| | Revenue Total: | | | 0.00 | -1,077.00 | -1,077.00 |
| Expense | | | | | | |
| <u>010-400-805</u> | CONTINGENCY EXPENSE | | | 610,318.00 | -93,615.00 | 516,703.00 |
| BA0000200 | LIBA Jail Cameras | GLPKT01799 | 07/20/2021 | | -93,615.00 | |
| <u>010-403-427</u> | TRAINING | | | 1,500.00 | 637.00 | 2,137.00 |
| BA0000196 | LIBA County Clerk Training | GLPKT01765 | 07/01/2021 | | 637.00 | |
| <u>010-435-480</u> | LEGAL EXPENSE | | | 150,000.00 | -25,000.00 | 125,000.00 |
| BA0000197 | Dist Court LIBA | GLPKT01799 | 07/20/2021 | | -25,000.00 | |
| <u>010-435-481</u> | LEGAL EXPENSE - CIVIL | | | 135,000.00 | 25,000.00 | 160,000.00 |
| BA0000197 | Dist Court LIBA | GLPKT01799 | 07/20/2021 | | 25,000.00 | |
| <u>010-450-305</u> | OPERATING EXPENSE | | | 6,250.00 | -230.00 | 6,020.00 |
| BA0000193 | LIBA Dist Clerk | GLPKT01761 | 07/01/2021 | | -140.00 | |
| BA0000207 | 010450305 | GLPKT01817 | 07/27/2021 | | -90.00 | |
| <u>010-450-400</u> | DUES & BONDS | | | 1,000.00 | 180.00 | 1,180.00 |
| BA0000193 | LIBA Dist Clerk | GLPKT01761 | 07/01/2021 | | 140.00 | |
| BA0000203 | Dist Clerk LIBA | GLPKT01799 | 07/20/2021 | | 40.00 | |
| <u>010-450-420</u> | COMMUNICATION | | | 0.00 | 90.00 | 90.00 |
| BA0000207 | 010450305 | GLPKT01817 | 07/27/2021 | | 90.00 | |
| <u>010-450-427</u> | TRAINING | | | 1,325.00 | 50.00 | 1,375.00 |
| BA0000203 | Dist Clerk LIBA | GLPKT01799 | 07/20/2021 | | 50.00 | |
| <u>010-475-311</u> | SOFTWARE | | | 6,936.00 | 1,512.00 | 8,448.00 |
| BA0000201 | Co Attorney LIBA | GLPKT01799 | 07/20/2021 | | 1,512.00 | |
| <u>010-475-427</u> | TRAINING | | | 1,500.00 | 350.00 | 1,850.00 |
| BA0000208 | Co Attorney Refund/Training | GLPKT01818 | 07/27/2021 | | 350.00 | |
| <u>010-475-460</u> | RENTAL AGREEMENTS | | | 3,200.00 | -1,512.00 | 1,688.00 |
| BA0000201 | Co Attorney LIBA | GLPKT01799 | 07/20/2021 | | -1,512.00 | |
| <u>010-476-305</u> | OPERATING EXPENSE | | | 4,500.00 | 979.00 | 5,479.00 |
| BA0000202 | Dist Attorney LIBA | GLPKT01799 | 07/20/2021 | | 37.00 | |
| BA0000205 | DA LIBA July 2021 | GLPKT01805 | 07/21/2021 | | 942.00 | |
| <u>010-476-400</u> | DUES & BONDS | | | 500.00 | -37.00 | 463.00 |
| BA0000202 | Dist Attorney LIBA | GLPKT01799 | 07/20/2021 | | -37.00 | |
| <u>010-476-460</u> | RENTAL AGREEMENTS | | | 6,480.00 | -2,809.00 | 3,671.00 |
| BA0000205 | DA LIBA July 2021 | GLPKT01805 | 07/21/2021 | | -1,867.00 | |
| BA0000205 | DA LIBA July 2021 | GLPKT01805 | 07/21/2021 | | -942.00 | |
| <u>010-476-560</u> | INVENTORY | | | 2,000.00 | 1,867.00 | 3,867.00 |
| BA0000205 | DA LIBA July 2021 | GLPKT01805 | 07/21/2021 | | 1,867.00 | |
| <u>010-499-305</u> | OPERATING EXPENSE | | | 11,200.00 | 1,707.00 | 12,907.00 |
| BA0000198 | TAC LIBA | GLPKT01799 | 07/20/2021 | | 1,707.00 | |
| <u>010-499-400</u> | DUES & BONDS | | | 1,500.00 | -155.00 | 1,345.00 |
| BA0000198 | TAC LIBA | GLPKT01799 | 07/20/2021 | | -155.00 | |

Budget Adjustment Report

For Date Range: 07/01/2021 - 07/31/2021

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments | Current Budget |
|------------------------|------------------------|---------------|------------|-------------------|--------------------|-------------------|
| Adjustment Number | Adjustment Description | | | | Amount | |
| <u>010-499-427</u> | TRAINING | | | 2,000.00 | -1,552.00 | 448.00 |
| BA0000198 | TAC LIBA | GLPKT01799 | 07/20/2021 | | -1,552.00 | |
| <u>010-560-311</u> | SOFTWARE | | | 36,164.00 | -2,500.00 | 33,664.00 |
| BA0000194 | LIBA SO | GLPKT01762 | 07/01/2021 | | -2,500.00 | |
| <u>010-560-560</u> | INVENTORY | | | 5,000.00 | 2,500.00 | 7,500.00 |
| BA0000194 | LIBA SO | GLPKT01762 | 07/01/2021 | | 2,500.00 | |
| <u>010-565-570</u> | MACHINERY & EQUIPMENT | | | 4,000.00 | 93,615.00 | 97,615.00 |
| BA0000200 | LIBA Jail Cameras | GLPKT01799 | 07/20/2021 | | 93,615.00 | |
| Expense Total: | | | | 990,373.00 | 1,077.00 | 991,450.00 |
| Fund 010 Total: | | | | 990,373.00 | 0.00 | 990,373.00 |

Fund: 021 - R & B #1 FUND

| Expense | | | | | | |
|------------------------|------------------------|------------|------------|-------------------|-------------|-------------------|
| <u>021-612-103</u> | DEPT PERSONNEL SALARY | | | 170,597.00 | 20,000.00 | 190,597.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 20,000.00 | |
| <u>021-612-105</u> | PART TIME | | | 71,840.00 | 30,000.00 | 101,840.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 30,000.00 | |
| <u>021-612-151</u> | UNIFORMS | | | 2,000.00 | 250.00 | 2,250.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 250.00 | |
| <u>021-612-201</u> | SOCIAL SECURITY | | | 18,879.00 | 6,000.00 | 24,879.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 6,000.00 | |
| <u>021-612-205</u> | MEDICARE | | | 4,416.00 | 1,500.00 | 5,916.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 1,500.00 | |
| <u>021-612-206</u> | UNEMPLOYMENT INSURANCE | | | 1,500.00 | 200.00 | 1,700.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 200.00 | |
| <u>021-612-305</u> | OPERATING EXPENSE | | | 70,000.00 | 18,000.00 | 88,000.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 18,000.00 | |
| <u>021-612-411</u> | FUEL | | | 65,000.00 | 60,000.00 | 125,000.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 60,000.00 | |
| <u>021-612-435</u> | GRAVEL | | | 400,000.00 | -119,523.00 | 280,477.00 |
| BA0000204 | LIBA Pct 1 FEMA 15c | GLPKT01801 | 07/20/2021 | | 28,127.00 | |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | -147,650.00 | |
| <u>021-612-440</u> | UTILITIES | | | 6,000.00 | 1,700.00 | 7,700.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 1,700.00 | |
| <u>021-612-458</u> | CULVERTS | | | 10,000.00 | 8,000.00 | 18,000.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 8,000.00 | |
| <u>021-612-482</u> | INSURANCE | | | 5,000.00 | 2,000.00 | 7,000.00 |
| BA0000206 | Pct 1 LIBA CC 7-26-21 | GLPKT01816 | 07/27/2021 | | 2,000.00 | |
| <u>021-612-902</u> | FORCED ACCOUNT BILLING | | | 0.00 | -28,127.00 | -28,127.00 |
| BA0000204 | LIBA Pct 1 FEMA 15c | GLPKT01801 | 07/20/2021 | | -28,127.00 | |
| Expense Total: | | | | 825,232.00 | 0.00 | 825,232.00 |
| Fund 021 Total: | | | | 825,232.00 | 0.00 | 825,232.00 |

Fund: 022 - R & B #2 FUND

| Revenue | | | | | | |
|-----------------------|-----------------------------|------------|------------|-------------|------------------|------------------|
| <u>022-370-411</u> | REFUNDS | | | 0.00 | -5,535.00 | -5,535.00 |
| BA0000195 | LIBA CTIF-4 | GLPKT01764 | 07/01/2021 | | -5,535.00 | |
| <u>022-370-999</u> | MISCELLANEOUS REVENUE | | | 0.00 | -1,835.00 | -1,835.00 |
| BA0000199 | Pct 2 Paving Donations LIBA | GLPKT01799 | 07/20/2021 | | -1,835.00 | |
| Revenue Total: | | | | 0.00 | -7,370.00 | -7,370.00 |
| Expense | | | | | | |
| <u>022-613-435</u> | GRAVEL | | | 158,000.00 | 5,535.00 | 163,535.00 |
| BA0000195 | LIBA CTIF-4 | GLPKT01764 | 07/01/2021 | | 5,535.00 | |

Budget Adjustment Report

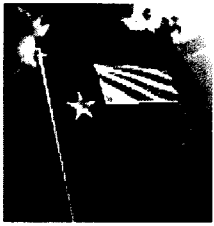
For Date Range: 07/01/2021 - 07/31/2021

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments | Current Budget |
|--------------------------------------|-----------------------------|---------------|---|---------------------|--------------------|---------------------|
| Adjustment Number | Adjustment Description | | | | Amount | |
| <u>022-613-449</u> | PAVING | | | 36,500.00 | 1,835.00 | 38,335.00 |
| BA0000199 | Pct 2 Paving Donations LIBA | GLPKT01799 | 07/20/2021 | | 1,835.00 | |
| | | | Expense Total: | 194,500.00 | 7,370.00 | 201,870.00 |
| | | | Fund 022 Total: | 194,500.00 | 0.00 | 194,500.00 |
| Fund: 024 - R & B #4 FUND | | | | | | |
| Revenue | | | | | | |
| <u>024-370-411</u> | REFUNDS | | | 0.00 | -23,257.00 | -23,257.00 |
| BA0000195 | LIBA CTIF-4 | GLPKT01764 | 07/01/2021 | | -23,257.00 | |
| | | | Revenue Total: | 0.00 | -23,257.00 | -23,257.00 |
| Expense | | | | | | |
| <u>024-615-435</u> | GRAVEL | | | 40,000.00 | 23,257.00 | 63,257.00 |
| BA0000195 | LIBA CTIF-4 | GLPKT01764 | 07/01/2021 | | 23,257.00 | |
| | | | Expense Total: | 40,000.00 | 23,257.00 | 63,257.00 |
| | | | Fund 024 Total: | 40,000.00 | 0.00 | 40,000.00 |
| | | | Budget Code Approved Budget Total: | 2,050,105.00 | 0.00 | 2,050,105.00 |

Description

Fund Summary

| Description | Fund | Original Budget | Budget Adjustments | Current Budget |
|--|------|----------------------|--------------------|---------------------|
| Budget Code: Approved Budget - Approved Budget | | Fiscal: OCT 2020 - S | | |
| | 010 | 990,373.00 | 0.00 | 990,373.00 |
| | 021 | 825,232.00 | 0.00 | 825,232.00 |
| | 022 | 194,500.00 | 0.00 | 194,500.00 |
| | 024 | 40,000.00 | 0.00 | 40,000.00 |
| Budget Code Approved Budget Total: | | 2,050,105.00 | 0.00 | 2,050,105.00 |



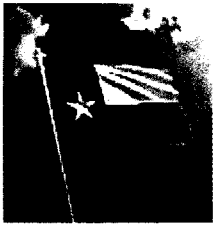
| JE Number | Packet | Description | Controlling Fund | Posting Date | Transaction Date | Accrual Date | Adjusting Entry |
|-----------|---|---------------------------|------------------|--------------|----------------------------|--------------|-----------------|
| JN00353 | GLPKT01763 - Deposit Correction Rcpt 1066 | 999 | 07/01/2021 | 07/01/2021 | | | N |
| | Deposit Correction Rcpt 1066 | | | | | | |
| | Account Name | Description | | | JE Type: | | |
| | Account | | | | Project Account Key | IFT | Amount |
| | <u>021-370-999</u> | MISCELLANEOUS REVENUE | | | | | 1,396.50 |
| | <u>024-370-130</u> | SALE OF PROPERTY | | | | | -1,396.50 |
| | <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | | | | Y | -1,396.50 |
| | <u>024-100-101</u> | R & B #4 CHECKING ACCOUNT | | | | Y | 1,396.50 |
| | <u>999-271-302</u> | Due to other funds | | | | Y | -1,396.50 |
| | <u>999-271-302</u> | Due to other funds | | | | Y | 1,396.50 |
| JN00357 | GLPKT01797 - Fuel Exp Transfer June 2021 | 999 | 07/20/2021 | 07/20/2021 | | | N |
| | Fuel Exp Transfer June 2021 | | | | | | |
| | Account Name | Description | | | JE Type: | | |
| | Account | | | | Project Account Key | IFT | Amount |
| | <u>010-560-411</u> | FUEL | | | | | -1,064.17 |
| | <u>010-476-425</u> | TRANSPORTATION | | | | | 607.44 |
| | <u>010-510-411</u> | FUEL | | | | | 43.48 |
| | <u>010-551-411</u> | FUEL | | | | | 306.98 |
| | <u>010-552-411</u> | FUEL | | | | | 106.27 |
| JN00358 | GLPKT01800 - Pct 1 FEMA MON 15c | 999 | 07/20/2021 | 07/20/2021 | | | N |
| | Pct 1 FEMA MON 15c | | | | | | |
| | Account Name | Description | | | JE Type: | | |
| | Account | | | | Project Account Key | IFT | Amount |
| | <u>021-612-435</u> | GRAVEL | | | | | -62,185.86 |
| | <u>021-612-902</u> | FORCED ACCOUNT BILLING | | | | | -28,127.47 |
| | <u>094-612-435</u> | GRAVEL | | | | | 62,185.86 |
| | <u>094-612-902</u> | FORCED ACCOUNT BILLING | | | | | 28,127.47 |
| | <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | | | | Y | 90,313.33 |
| | <u>094-100-101</u> | PCT 1 FEMA CASH ACCT | | | | Y | -90,313.33 |
| | <u>999-271-302</u> | Due to other funds | | | | Y | -90,313.33 |
| | <u>999-271-302</u> | Due to other funds | | | | Y | 90,313.33 |

Account Summary

| <u>Account</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|---------------------------|---------------|
| <u>010-476-425</u> | TRANSPORTATION | 607.44 |
| <u>010-510-411</u> | FUEL | 43.48 |
| <u>010-551-411</u> | FUEL | 306.98 |
| <u>010-552-411</u> | FUEL | 106.27 |
| <u>010-560-411</u> | FUEL | -1,064.17 |
| <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | 88,916.83 |
| <u>021-370-999</u> | MISCELLANEOUS REVENUE | 1,396.50 |
| <u>021-612-435</u> | GRAVEL | -62,185.86 |
| <u>021-612-902</u> | FORCED ACCOUNT BILLING | -28,127.47 |
| <u>024-100-101</u> | R & B #4 CHECKING ACCOUNT | 1,396.50 |
| <u>024-370-130</u> | SALE OF PROPERTY | -1,396.50 |
| <u>094-100-101</u> | PCT 1 FEMA CASH ACCT | -90,313.33 |
| <u>094-612-435</u> | GRAVEL | 62,185.86 |
| <u>094-612-902</u> | FORCED ACCOUNT BILLING | 28,127.47 |
| <u>999-271-302</u> | Due to other funds | 0.00 |

Journal Summary

| | |
|----------------|-------------|
| Journal Count: | 3 |
| Entry Count: | 19 |
| Debits: | 276,193.66 |
| Credits: | -276,193.66 |



Pooled Cash Report - Multiple Fiscals

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

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|-------------------------------------|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | | |
| <u>010-100-101</u> | GENERAL FUND CHECKING | 10,011,928.13 | (102,481.19) | 9,909,446.94 |
| <u>010-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>012-100-101</u> | INDIGENT CARE CHECKING AC | 1,260,310.00 | 6,238.62 | 1,266,548.62 |
| <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 | (4,350.00) | 21,013.28 |
| <u>013-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>015-100-101</u> | RECORD MNGMT CHECK ACCT | 387,611.29 | 4,102.15 | 391,713.44 |
| <u>015-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>016-100-101</u> | COURTHSE SECURITY CK ACCT | 103,659.23 | 256.38 | 103,915.61 |
| <u>016-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>017-100-101</u> | CHECKING ACCOUNT | 8,017.56 | 150.00 | 8,167.56 |
| <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 | 2,714.81 | 215.00 | 2,929.81 |
| <u>018-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>019-100-101</u> | RECORDS PRESERVATION CHECKING ACCT | 98,740.89 | 350.00 | 99,090.89 |
| <u>019-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | 602,934.03 | (30,517.29) | 572,416.74 |
| <u>021-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>022-100-101</u> | R & B #2 CHECKING ACCOUNT | 1,163,838.06 | (53,156.35) | 1,110,681.71 |
| <u>022-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>023-100-101</u> | R & B #3 CHECKING ACCOUNT | 718,871.22 | (87,321.14) | 631,550.08 |
| <u>023-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>024-100-101</u> | R & B #4 CHECKING ACCOUNT | 964,491.92 | (95,592.34) | 868,899.58 |
| <u>024-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>026-100-101</u> | UNCLAIMED PROP/EC DEV CK ACCT | 36,196.27 | 0.00 | 36,196.27 |
| <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 | 16,177.33 | 0.00 | 16,177.33 |
| <u>031-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>032-100-101</u> | S.O. FORFEITURE CKING ACT | 21,384.03 | 0.00 | 21,384.03 |
| <u>032-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>033-100-101</u> | DA FORFEITURE CHECK ACCT | 431,772.17 | (9,319.51) | 422,452.66 |
| <u>033-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>034-100-101</u> | PENDING FORF CHECK ACCT | 92,708.62 | 0.00 | 92,708.62 |
| <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 | (2,115.38) | 32,313.99 |
| <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 | 15,204.46 | 42.00 | 15,246.46 |
| <u>039-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>040-100-101</u> | PROBATION CHECK ACCOUNT | 28,292.39 | 0.00 | 28,292.39 |
| <u>040-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>041-100-101</u> | SP. PROB. CHECKING ACCT. | 274,790.28 | (23,351.72) | 251,438.56 |
| <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 | (7,265.53) | 76,694.29 |
| <u>042-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |
| <u>043-100-101</u> | CO JUVENILE CHECKING ACCT | 261,219.92 | (146.66) | 261,073.26 |
| <u>043-100-120</u> | TEX POOL | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|---------------------------------------|----------------------|---------------------|----------------------|
| 044-100-101 | COMMITMENT DIVERSION CK AC | (0.20) | 0.00 | (0.20) |
| 044-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 045-100-101 | IVE CHECKING ACCOUNT | 29,955.74 | 0.00 | 29,955.74 |
| 045-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 047-100-101 | COMM SERV CHECKING ACCT | 8,067.44 | (12,002.97) | (3,935.53) |
| 047-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 048-100-101 | COURT REPORTER FEE FUND CHECKING | 45,310.67 | 501.00 | 45,811.67 |
| 049-100-101 | SUPPLEMENT GUARDIANSHIP CHKING ACCT | 23,499.95 | 180.00 | 23,679.95 |
| 049-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 050-100-101 | FAMILY PROTECTION FEE ACCT | 20,895.00 | 180.00 | 21,075.00 |
| 052-100-101 | LAW LIBRARY CHECKING ACCT | 97,041.61 | (39.00) | 97,002.61 |
| 054-100-101 | COURTHOUSE DOME CHECKING | 0.00 | 0.00 | 0.00 |
| 055-100-101 | HISTORICAL COMMITTEE CHECKING | 16,182.91 | 0.00 | 16,182.91 |
| 055-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 056-100-101 | JP CRTH SECR CHECKING ACCT | 13,066.69 | 0.00 | 13,066.69 |
| 056-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 057-100-101 | Claim on Cash | 1,273.00 | 182.00 | 1,455.00 |
| 061-100-101 | ANNEX SF CHECKING ACCT | 253,040.06 | (2,836.73) | 250,203.33 |
| 061-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 070-100-101 | F-M CHECKING ACCOUNT | 147,618.95 | 120.91 | 147,739.86 |
| 070-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 075-100-101 | 3-4 RD. CHECKING ACCOUNT | 72.21 | 0.00 | 72.21 |
| 075-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 081-100-101 | CONSTABLE 1 LEOSE FUND CHECKING | 2,876.01 | (185.00) | 2,691.01 |
| 082-100-101 | CONSTABLE 2 LEOSE FUND CHECKING | 3,279.72 | (185.00) | 3,094.72 |
| 083-100-101 | SO LEOSE FUND CHECKING | 12,649.57 | 0.00 | 12,649.57 |
| 084-100-101 | DISTRICT ATTORNEY LEOSE FUND CHECKING | 1,985.70 | 0.00 | 1,985.70 |
| 085-100-101 | COUNTY CLERK ARCHIVE CHECKING | 466,719.82 | 6,710.00 | 473,429.82 |
| 085-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 086-100-101 | DISTRICT CLERK ARCHIVE CHECKING | 27,202.55 | (2,637.50) | 24,565.05 |
| 086-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 087-100-101 | COUNTY CLERK TECH FUND CHECKING | 5,927.96 | 8.00 | 5,935.96 |
| 087-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 089-100-101 | DISTRICT CLERK TECH FUND CHECKING | 30,305.89 | 268.00 | 30,573.89 |
| 089-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 090-100-101 | JP TECH CHECKING ACCT | 25,815.68 | (3,610.06) | 22,205.62 |
| 090-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 092-100-101 | STATE FEES CHECKING ACCT | 32,203.67 | (27,764.97) | 4,438.70 |
| 092-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 093-100-101 | GRANTS | 440,421.84 | (1,925.96) | 438,495.88 |
| 094-100-101 | PCT 1 FEMA CASH ACCT | 0.00 | 0.00 | 0.00 |
| 094-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 095-100-101 | PCT 2 FEMA CASH ACCT | 0.00 | 0.00 | 0.00 |
| 095-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 096-100-101 | PCT 3 FEMA CASH ACCT | 0.00 | 0.00 | 0.00 |
| 096-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| 097-100-101 | PCT 4 FEMA CASH ACCT | 0.01 | 0.00 | 0.01 |
| 098-100-101 | FISCAL RECOVERY FUNDS | 1,924,722.34 | 0.00 | 1,924,722.34 |
| 098-100-120 | TEX POOL | 0.00 | 0.00 | 0.00 |
| TOTAL CLAIM ON CASH | | 20,306,507.89 | (447,300.24) | 19,859,207.65 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 999-100-100 | CHECKING ACCOUNT | 12,567,606.98 | (447,300.24) | 12,120,306.74 |
| 999-100-102 | TEXPOOL ACCOUNT | 7,738,900.91 | 0.00 | 7,738,900.91 |
| TOTAL: Cash in Bank | | 20,306,507.89 | (447,300.24) | 19,859,207.65 |
| TOTAL CASH IN BANK | | 20,306,507.89 | (447,300.24) | 19,859,207.65 |
| DUE TO OTHER FUNDS | | | | |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|---------------------|------------------------------|-----------------------------|----------------------------|---------------|
| <u>999-271-302</u> | Due to other funds | 20,306,507.89 | (447,300.24) | 19,859,207.65 | |
| TOTAL DUE TO OTHER FUNDS | | <u>20,306,507.89</u> | <u>(447,300.24)</u> | <u>19,859,207.65</u> | |
| Claim on Cash | 19,859,207.65 | Claim on Cash | 19,859,207.65 | Cash in Bank | 19,859,207.65 |
| Cash in Bank | 19,859,207.65 | Due To Other Funds | 19,859,207.65 | Due To Other Funds | 19,859,207.65 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------|------------------------------|-----------------------------|----------------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| <u>010-271-300</u> | ACCOUNTS PAYABLE | 3,588.66 | (6,791.76) | (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 | 1,004.37 | (1,004.37) | 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 | 682.29 | (791.55) | (109.26) |
| <u>022-271-300</u> | ACCOUNTS PAYABLE | 2,698.25 | (2,698.25) | 0.00 |
| <u>023-271-300</u> | ACCOUNTS PAYABLE | 18,393.12 | (18,393.12) | 0.00 |
| <u>024-271-300</u> | ACCOUNTS PAYABLE | 17,769.82 | (17,769.82) | 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 | 392.56 | (392.56) | 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 | 85.00 | (85.00) | 0.00 |
| <u>082-271-300</u> | Accounts Payable Pending | 85.00 | (85.00) | 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 |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>44,699.07</u> | <u>(48,011.43)</u> | <u>(3,312.36)</u> |
| DUE FROM OTHER FUNDS | | | | |
| <u>999-000-210</u> | Due from General fund | (3,588.66) | 6,791.76 | 3,203.10 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------------|---|------------------------------|-----------------------------|----------------------------|
| 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 | (1,004.37) | 1,004.37 | 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 | (682.29) | 791.55 | 109.26 |
| 999-000-222 | Due from R & B #2 Fund | (2,698.25) | 2,698.25 | 0.00 |
| 999-000-223 | Due from R & B #3 Fund | (18,393.12) | 18,393.12 | 0.00 |
| 999-000-224 | Due from R & B #4 Fund | (17,769.82) | 17,769.82 | 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" | (392.56) | 392.56 | 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. Operationg Fund | 0.00 | 0.00 | 0.00 |
| 999-000-281 | Due from Constable 1 Leose Fund | (85.00) | 85.00 | 0.00 |
| 999-000-282 | Due from Constable 2 Leose Fund | (85.00) | 85.00 | 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 |
| TOTAL DUE FROM OTHER FUNDS | | <u>(44,699.07)</u> | <u>48,011.43</u> | <u>3,312.36</u> |
| ACCOUNTS PAYABLE | | | | |
| 999-271-301 | ACCOUNTS PAYABLE | <u>44,699.07</u> | <u>(48,011.43)</u> | <u>(3,312.36)</u> |
| TOTAL ACCOUNTS PAYABLE | | <u>44,699.07</u> | <u>(48,011.43)</u> | <u>(3,312.36)</u> |

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