



Montague County, TX

Payroll Check Register Checks

Pay Period: 8/5/2021-8/18/2021

Packet: PYPKT00391 - 8/18/21 PY

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|------------------|--------------|------------|------------|----------|--------|
| Crowsey, Anthony | <u>01295</u> | Regular | 08/19/2021 | 1,502.05 | 320 |



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 8/5/2021-8/18/2021

Packet: PYPKT00391 - 8/18/21 PY
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|---------------------|--------------|------------|----------|--------|
| Crowsey, Anthony | <u>01295</u> | 08/19/2021 | 0.00 | 320 |
| BOAZ, DEBRA | <u>01195</u> | 08/19/2021 | 511.36 | 6298 |
| Freeman, Maysen | <u>01284</u> | 08/19/2021 | 812.95 | 6299 |
| JONES, KIMBERLY S | <u>00522</u> | 08/19/2021 | 1,643.61 | 6300 |
| O'NEAL, REBECCA | <u>00959</u> | 08/19/2021 | 1,127.82 | 6301 |
| RITCHIE, ASHLEY S | <u>01037</u> | 08/19/2021 | 1,228.34 | 6302 |
| USELTON, LAURA A | <u>00849</u> | 08/19/2021 | 1,349.97 | 6303 |
| MURPHY, COLM | <u>00994</u> | 08/19/2021 | 1,537.39 | 6304 |
| USELTON, ANGELA | <u>01085</u> | 08/19/2021 | 839.53 | 6305 |
| BENTON, KEVIN | <u>01180</u> | 08/19/2021 | 2,714.17 | 6306 |
| Clampitt, Kimberly | <u>01278</u> | 08/19/2021 | 869.47 | 6307 |
| RICHARDSON, ANGELIA | <u>01071</u> | 08/19/2021 | 1,478.13 | 6308 |
| CUNNINGHAM, AMANDA | <u>01094</u> | 08/19/2021 | 913.23 | 6309 |
| SANDERS, BETTY J | <u>00289</u> | 08/19/2021 | 1,450.96 | 6310 |
| BROWN, DEBORAH | <u>01042</u> | 08/19/2021 | 1,276.21 | 6311 |
| REED, RITA K | <u>00415</u> | 08/19/2021 | 1,365.98 | 6312 |
| Romine, Staci L. | <u>01246</u> | 08/19/2021 | 1,310.99 | 6313 |
| Tipton, Stormy | <u>01287</u> | 08/19/2021 | 869.45 | 6314 |
| WOODS, ROBIN | <u>01210</u> | 08/19/2021 | 1,746.36 | 6315 |
| EVANS, BRITTNEY | <u>01177</u> | 08/19/2021 | 1,399.08 | 6316 |
| HORTON, STEFANIE | <u>00970</u> | 08/19/2021 | 1,473.11 | 6317 |
| CROUCH, BARBARA L | <u>00739</u> | 08/19/2021 | 1,239.54 | 6318 |
| Pigg, Jackie D | <u>01254</u> | 08/19/2021 | 1,810.44 | 6319 |
| ALEXANDER, HUGH | <u>01068</u> | 08/19/2021 | 1,357.68 | 6320 |
| BLEVINS, ELIZABETH | <u>00985</u> | 08/19/2021 | 1,284.61 | 6321 |
| Morris, Jeanette | <u>01243</u> | 08/19/2021 | 471.02 | 6322 |
| MORRIS, JESSICA | <u>00884</u> | 08/19/2021 | 1,410.89 | 6323 |
| HAMILTON, CHRIS C. | <u>00239</u> | 08/19/2021 | 2,116.01 | 6324 |
| HUDSON, STACY | <u>01034</u> | 08/19/2021 | 1,363.15 | 6325 |
| Price, Judy N | <u>01285</u> | 08/19/2021 | 2,352.45 | 6326 |
| RIDDLE, CLABURN | <u>01168</u> | 08/19/2021 | 100.00 | 6327 |
| RIDDLE, CLABURN | <u>01168</u> | 08/19/2021 | 100.00 | 6327 |
| RIDDLE, CLABURN | <u>01168</u> | 08/19/2021 | 3,987.23 | 6327 |
| SMITH, CASSANDRA | <u>00961</u> | 08/19/2021 | 1,196.16 | 6328 |
| Lanier, Charles Don | <u>01251</u> | 08/19/2021 | 856.53 | 6329 |
| CONOVALOFF, SAM | <u>01161</u> | 08/19/2021 | 804.15 | 6330 |
| WALL, GINGER A | <u>00831</u> | 08/19/2021 | 1,369.51 | 6331 |
| ESSARY, JENNIFER E | <u>00733</u> | 08/19/2021 | 2,540.77 | 6332 |
| FENOGLIO, JENNIFER | <u>01213</u> | 08/19/2021 | 155.58 | 6333 |
| FENOGLIO, JENNIFER | <u>01213</u> | 08/19/2021 | 1,400.18 | 6333 |
| Otto, Billie J | <u>01247</u> | 08/19/2021 | 1,163.75 | 6334 |
| RHOADES, CHERYL D | <u>00022</u> | 08/19/2021 | 1,135.55 | 6335 |
| DOSHIER, BRENDA S | <u>00193</u> | 08/19/2021 | 1,106.90 | 6336 |
| HAILEY, ANGELA K | <u>01230</u> | 08/19/2021 | 781.66 | 6337 |
| PHILLIPS, KATHRYN | <u>01173</u> | 08/19/2021 | 1,636.98 | 6338 |
| PHILLIPS, KATHRYN | <u>01173</u> | 08/19/2021 | 50.00 | 6338 |
| VACCARO, LISA M | <u>00869</u> | 08/19/2021 | 1,177.06 | 6339 |
| Vineyard, Kristi | <u>01218</u> | 08/19/2021 | 1,172.31 | 6340 |
| Green, Keith | <u>01283</u> | 08/19/2021 | 1,310.99 | 6341 |
| JONES, SHAWN | <u>00993</u> | 08/19/2021 | 1,193.21 | 6342 |
| MOSTER, JESSICA | <u>01009</u> | 08/19/2021 | 1,753.96 | 6343 |

| Employee | Employee # | Date | Amount | Number |
|---------------------------|--------------|------------|----------|--------|
| Johnson, Harvey Lee | <u>01288</u> | 08/19/2021 | 1,295.91 | 6344 |
| DeMoss, Jerry | <u>01272</u> | 08/19/2021 | 1,121.71 | 6345 |
| BLACKBURN, RYAN T | <u>01229</u> | 08/19/2021 | 1,482.45 | 6346 |
| BRANDLE, AARON | <u>01149</u> | 08/19/2021 | 1,668.93 | 6347 |
| CARTER, DANIEL | <u>01007</u> | 08/19/2021 | 1,201.41 | 6348 |
| DENNIS, ASHLEY | <u>01188</u> | 08/19/2021 | 1,396.20 | 6349 |
| FISCHER, BRANDON | <u>01115</u> | 08/19/2021 | 1,416.87 | 6350 |
| HAMILTON, KASIE | <u>00917</u> | 08/19/2021 | 1,188.33 | 6351 |
| LAWSON, JACK | <u>01166</u> | 08/19/2021 | 1,651.08 | 6352 |
| MILLER, ANDREW | <u>01079</u> | 08/19/2021 | 1,426.54 | 6353 |
| PELTON, CLINTON CHASE | <u>00864</u> | 08/19/2021 | 1,422.14 | 6354 |
| ROMINE, ETHAN | <u>01167</u> | 08/19/2021 | 1,734.51 | 6355 |
| SAWYER, MATTHEW | <u>01122</u> | 08/19/2021 | 1,383.24 | 6356 |
| THOMAS, MARSHALL | <u>01170</u> | 08/19/2021 | 1,963.06 | 6357 |
| Aylor, Tyler D | <u>01276</u> | 08/19/2021 | 1,339.09 | 6358 |
| BRANDLE, JALYN M | <u>01063</u> | 08/19/2021 | 1,205.08 | 6359 |
| CARTER, TRACI | <u>01207</u> | 08/19/2021 | 1,279.47 | 6360 |
| Hankins, Caysie L | <u>01261</u> | 08/19/2021 | 1,250.24 | 6361 |
| Heaton, Kerri L | <u>01274</u> | 08/19/2021 | 1,336.88 | 6362 |
| Kutie, Heather | <u>01222</u> | 08/19/2021 | 1,299.40 | 6363 |
| LANFORD, MELISSA L | <u>00470</u> | 08/19/2021 | 1,274.86 | 6364 |
| Maness, Kaden | <u>01290</u> | 08/19/2021 | 1,339.09 | 6365 |
| MEIER, PETER | <u>01212</u> | 08/19/2021 | 1,401.99 | 6366 |
| MEYERS, MARSA J | <u>00413</u> | 08/19/2021 | 1,621.15 | 6367 |
| Miller, True | <u>01235</u> | 08/19/2021 | 1,319.28 | 6368 |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 08/19/2021 | 560.26 | 6369 |
| North, Brady | <u>01237</u> | 08/19/2021 | 1,169.24 | 6370 |
| North, Brady | <u>01237</u> | 08/19/2021 | 150.00 | 6370 |
| PERKINS, JAMES L | <u>01138</u> | 08/19/2021 | 1,345.16 | 6371 |
| PRASTIK, TYLER | <u>01196</u> | 08/19/2021 | 1,336.44 | 6372 |
| Sanders, Mitch | <u>01219</u> | 08/19/2021 | 1,339.12 | 6373 |
| Steidel, Gabrielle E | <u>01289</u> | 08/19/2021 | 1,327.17 | 6374 |
| Williams, Daniel | <u>01226</u> | 08/19/2021 | 1,210.59 | 6375 |
| WOMACK, STEPHENY | <u>01153</u> | 08/19/2021 | 1,257.39 | 6376 |
| MCNABB, KELLY W | <u>00738</u> | 08/19/2021 | 582.77 | 6377 |
| BUSBY, CODY D | <u>00315</u> | 08/19/2021 | 2,398.75 | 6378 |
| GEURIN, ROBERT M | <u>00581</u> | 08/19/2021 | 1,186.61 | 6379 |
| JONES, DEBBIE C | <u>00082</u> | 08/19/2021 | 1,243.29 | 6380 |
| RHYNE, COURTNEY | <u>01091</u> | 08/19/2021 | 1,033.74 | 6381 |
| WATSON, RICKY W | <u>00358</u> | 08/19/2021 | 1,520.70 | 6382 |
| DICKSON, REBECCA H. | <u>00167</u> | 08/19/2021 | 2,554.83 | 6383 |
| JOHNSON, DEBORAH | <u>00061</u> | 08/19/2021 | 2,022.88 | 6384 |
| SCHINDLER, JENNIFER L | <u>00032</u> | 08/19/2021 | 2,029.20 | 6385 |
| BREWER, HERSHEL EVAN | <u>01139</u> | 08/19/2021 | 1,357.23 | 6386 |
| Brooks, Carroll L. | <u>01256</u> | 08/19/2021 | 1,104.50 | 6387 |
| BYAS, LARRY | <u>01146</u> | 08/19/2021 | 1,210.64 | 6388 |
| Cornelison, Bradley Shane | <u>01282</u> | 08/19/2021 | 1,310.99 | 6389 |
| CROSS, RICHARD | <u>01123</u> | 08/19/2021 | 1,038.49 | 6390 |
| DARDEN, ROY L | <u>01140</u> | 08/19/2021 | 1,780.44 | 6391 |
| HAGEMIER, GEORGE H | <u>01202</u> | 08/19/2021 | 780.82 | 6392 |
| HOOD, ROY | <u>01152</u> | 08/19/2021 | 959.42 | 6393 |
| MEYERS, DANNY H. | <u>00089</u> | 08/19/2021 | 1,236.37 | 6394 |
| MULLINS, MICHAEL | <u>01082</u> | 08/19/2021 | 1,256.37 | 6395 |
| SCRUGGS, DAVID | <u>01185</u> | 08/19/2021 | 136.20 | 6396 |
| SCRUGGS, JARAE | <u>01208</u> | 08/19/2021 | 506.90 | 6397 |
| CLEMENT, JAY W | <u>00720</u> | 08/19/2021 | 1,326.34 | 6398 |
| Goodwin, Lawrence | <u>01281</u> | 08/19/2021 | 1,310.99 | 6399 |
| MAYFIELD, MICHAEL | <u>01064</u> | 08/19/2021 | 1,727.94 | 6400 |
| MEYERS, RANSOM CORD | <u>01184</u> | 08/19/2021 | 1,256.36 | 6401 |

| Employee | Employee # | Date | Amount | Number |
|-----------------------|--------------|------------|----------|--------|
| Phillips, Roger Wayne | <u>01260</u> | 08/19/2021 | 1,189.54 | 6402 |
| BARNES, MARCUS | <u>01133</u> | 08/19/2021 | 1,210.63 | 6403 |
| BOUTWELL, JEFFREY | <u>01066</u> | 08/19/2021 | 1,201.36 | 6404 |
| DUCK, DAVID SCOTT | <u>01232</u> | 08/19/2021 | 351.17 | 6405 |
| MCCULLOUGH, STEPHEN | <u>01089</u> | 08/19/2021 | 522.26 | 6406 |
| MESSER, RUSSELL K | <u>00034</u> | 08/19/2021 | 1,369.39 | 6407 |
| MURPHEY, MARK | <u>00968</u> | 08/19/2021 | 1,591.56 | 6408 |
| PRICE, TOMMY | <u>01083</u> | 08/19/2021 | 631.54 | 6409 |
| TEAGUE, ROGER D | <u>00251</u> | 08/19/2021 | 1,256.37 | 6410 |
| Womack, John C | <u>01231</u> | 08/19/2021 | 1,079.04 | 6411 |
| FORRESTER, MICHAEL E. | <u>00021</u> | 08/19/2021 | 1,187.56 | 6412 |
| LANGFORD, ROBERT H | <u>00153</u> | 08/19/2021 | 1,115.53 | 6413 |
| LANGFORD, ROBERT H | <u>00153</u> | 08/19/2021 | 600.00 | 6413 |
| ROBERTS, RICHARD | <u>01030</u> | 08/19/2021 | 1,359.38 | 6414 |
| Thompson, Lucas C | <u>01263</u> | 08/19/2021 | 1,362.97 | 6415 |
| WARD, RAYFHEL D. | <u>00086</u> | 08/19/2021 | 718.90 | 6416 |
| Winkler, Tyler | <u>01291</u> | 08/19/2021 | 221.64 | 6417 |
| YOUNG, CHARLES LYNN | <u>00797</u> | 08/19/2021 | 830.90 | 6418 |
| Young, Jeffery L | <u>01264</u> | 08/19/2021 | 1,049.06 | 6419 |
| HANSARD, JUSTIN A | <u>00212</u> | 08/19/2021 | 577.08 | 6420 |
| NOBILE, ANDREA | <u>01194</u> | 08/19/2021 | 995.19 | 6421 |
| POTTER, MELANIE A | <u>01189</u> | 08/19/2021 | 561.89 | 6422 |



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 8/5/2021-8/18/2021

Packet: PYPKT00391 - 8/18/21 PY
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|---------------------------|--------------|--------------|--------|----------|------------|--------|----------|
| ALEXANDER, HUGH | <u>01068</u> | 08/19/2021 | 6320 | 1,792.31 | 173.38 | 261.25 | 1,357.68 |
| Aylor, Tyler D | <u>01276</u> | 08/19/2021 | 6358 | 1,716.56 | 120.16 | 257.31 | 1,339.09 |
| BARNES, MARCUS | <u>01133</u> | 08/19/2021 | 6403 | 1,596.91 | 111.78 | 274.50 | 1,210.63 |
| BENTON, KEVIN | <u>01180</u> | 08/19/2021 | 6306 | 3,561.88 | 249.33 | 598.38 | 2,714.17 |
| BLACKBURN, RYAN T | <u>01229</u> | 08/19/2021 | 6346 | 1,848.14 | 129.37 | 236.32 | 1,482.45 |
| BLEVINS, ELIZABETH | <u>00985</u> | 08/19/2021 | 6321 | 1,846.15 | 316.69 | 244.85 | 1,284.61 |
| BOAZ, DEBRA | <u>01195</u> | 08/19/2021 | 6298 | 646.00 | 45.22 | 89.42 | 511.36 |
| BOUTWELL, JEFFREY | <u>01066</u> | 08/19/2021 | 6404 | 1,596.93 | 135.60 | 259.97 | 1,201.36 |
| BRANDLE, AARON | <u>01149</u> | 08/19/2021 | 6347 | 2,161.15 | 151.28 | 340.94 | 1,668.93 |
| BRANDLE, JALYN M | <u>01063</u> | 08/19/2021 | 6359 | 1,635.30 | 118.35 | 311.87 | 1,205.08 |
| BREWER, HERSHEL EVAN | <u>01139</u> | 08/19/2021 | 6386 | 1,770.65 | 158.83 | 254.59 | 1,357.23 |
| Brooks, Carroll L. | <u>01256</u> | 08/19/2021 | 6387 | 1,224.00 | 0.00 | 119.50 | 1,104.50 |
| BROWN, DEBORAH | <u>01042</u> | 08/19/2021 | 6311 | 1,596.93 | 111.79 | 208.93 | 1,276.21 |
| BUSBY, CODY D | <u>00315</u> | 08/19/2021 | 6378 | 3,480.77 | 427.64 | 654.38 | 2,398.75 |
| BYAS, LARRY | <u>01146</u> | 08/19/2021 | 6388 | 1,596.92 | 111.78 | 274.50 | 1,210.64 |
| CARTER, TRACI | <u>01207</u> | 08/19/2021 | 6360 | 1,716.60 | 144.82 | 292.31 | 1,279.47 |
| CARTER, DANIEL | <u>01007</u> | 08/19/2021 | 6348 | 1,848.14 | 397.52 | 249.21 | 1,201.41 |
| Clampitt, Kimberly | <u>01278</u> | 08/19/2021 | 6307 | 1,018.71 | 71.31 | 77.93 | 869.47 |
| CLEMENT, JAY W | <u>00720</u> | 08/19/2021 | 6398 | 1,770.66 | 140.37 | 303.95 | 1,326.34 |
| CONOVALOFF, SAM | <u>01161</u> | 08/19/2021 | 6330 | 960.00 | 0.00 | 155.85 | 804.15 |
| Cornelison, Bradley Shane | <u>01282</u> | 08/19/2021 | 6389 | 1,596.92 | 111.78 | 174.15 | 1,310.99 |
| CROSS, RICHARD | <u>01123</u> | 08/19/2021 | 6390 | 1,360.00 | 0.00 | 321.51 | 1,038.49 |
| CROUCH, BARBARA L | <u>00739</u> | 08/19/2021 | 6318 | 1,770.66 | 123.95 | 407.17 | 1,239.54 |
| Crowsey, Anthony | <u>01295</u> | 08/19/2021 | 320 | 1,848.14 | 129.37 | 216.72 | 1,502.05 |
| CUNNINGHAM, AMANDA | <u>01094</u> | 08/19/2021 | 6309 | 1,176.89 | 117.26 | 146.40 | 913.23 |
| DARDEN, ROY L | <u>01140</u> | 08/19/2021 | 6391 | 2,303.30 | 161.23 | 361.63 | 1,780.44 |
| DeMoss, Jerry | <u>01272</u> | 08/19/2021 | 6345 | 1,658.38 | 402.70 | 133.97 | 1,121.71 |
| DENNIS, ASHLEY | <u>01188</u> | 08/19/2021 | 6349 | 1,848.14 | 129.37 | 322.57 | 1,396.20 |
| DICKSON, REBECCA H. | <u>00167</u> | 08/19/2021 | 6383 | 3,693.21 | 313.46 | 824.92 | 2,554.83 |
| DOSHIER, BRENDA S | <u>00193</u> | 08/19/2021 | 6336 | 1,596.92 | 188.52 | 301.50 | 1,106.90 |
| DUCK, DAVID SCOTT | <u>01232</u> | 08/19/2021 | 6405 | 408.00 | 0.00 | 56.83 | 351.17 |
| ESSARY, JENNIFER E | <u>00733</u> | 08/19/2021 | 6332 | 3,361.86 | 235.33 | 585.76 | 2,540.77 |
| EVANS, BRITTNEY | <u>01177</u> | 08/19/2021 | 6316 | 1,770.66 | 123.95 | 247.63 | 1,399.08 |
| FENOGLIO, JENNIFER | <u>01213</u> | 08/19/2021 | 6333 | 2,257.38 | 444.63 | 256.99 | 1,555.76 |
| FISCHER, BRANDON | <u>01115</u> | 08/19/2021 | 6350 | 1,848.14 | 129.37 | 301.90 | 1,416.87 |
| FORRESTER, MICHAEL E. | <u>00021</u> | 08/19/2021 | 6412 | 1,596.91 | 140.49 | 268.86 | 1,187.56 |
| Freeman, Maysen | <u>01284</u> | 08/19/2021 | 6299 | 952.48 | 66.67 | 72.86 | 812.95 |
| GEURIN, ROBERT M | <u>00581</u> | 08/19/2021 | 6379 | 2,211.54 | 565.53 | 459.40 | 1,186.61 |
| Goodwin, Lawrence | <u>01281</u> | 08/19/2021 | 6399 | 1,596.92 | 111.78 | 174.15 | 1,310.99 |
| Green, Keith | <u>01283</u> | 08/19/2021 | 6341 | 1,596.92 | 111.78 | 174.15 | 1,310.99 |
| HAGEMIER, GEORGE H | <u>01202</u> | 08/19/2021 | 6392 | 952.00 | 0.00 | 171.18 | 780.82 |
| HAILEY, ANGELA K | <u>01230</u> | 08/19/2021 | 6337 | 1,018.70 | 71.31 | 165.73 | 781.66 |
| HAMILTON, CHRIS C. | <u>00239</u> | 08/19/2021 | 6324 | 3,046.03 | 481.37 | 448.65 | 2,116.01 |
| HAMILTON, KASIE | <u>00917</u> | 08/19/2021 | 6351 | 1,596.91 | 191.56 | 217.02 | 1,188.33 |
| Hankins, Caysie L | <u>01261</u> | 08/19/2021 | 6361 | 1,596.80 | 111.78 | 234.78 | 1,250.24 |
| HANSARD, JUSTIN A | <u>00212</u> | 08/19/2021 | 6420 | 643.78 | 0.00 | 66.70 | 577.08 |
| Heaton, Kerri L | <u>01274</u> | 08/19/2021 | 6362 | 1,716.71 | 138.65 | 241.18 | 1,336.88 |
| HOOD, ROY | <u>01152</u> | 08/19/2021 | 6393 | 1,088.00 | 0.00 | 128.58 | 959.42 |
| HORTON, STEFANIE | <u>00970</u> | 08/19/2021 | 6317 | 2,257.37 | 426.17 | 358.09 | 1,473.11 |
| HUDSON, STACY | <u>01034</u> | 08/19/2021 | 6325 | 1,617.16 | 128.28 | 125.73 | 1,363.15 |
| Johnson, Harvey Lee | <u>01288</u> | 08/19/2021 | 6344 | 1,658.37 | 116.09 | 246.37 | 1,295.91 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|--------------|--------------|--------|----------|------------|----------|----------|
| JOHNSON, DEBORAH | <u>00061</u> | 08/19/2021 | 6384 | 2,680.57 | 234.26 | 423.43 | 2,022.88 |
| JONES, SHAWN | <u>00993</u> | 08/19/2021 | 6342 | 1,596.93 | 133.49 | 270.23 | 1,193.21 |
| JONES, DEBBIE C | <u>00082</u> | 08/19/2021 | 6380 | 1,692.31 | 161.75 | 287.27 | 1,243.29 |
| JONES, KIMBERLY S | <u>00522</u> | 08/19/2021 | 6300 | 2,257.38 | 183.80 | 429.97 | 1,643.61 |
| Kutie, Heather | <u>01222</u> | 08/19/2021 | 6363 | 1,716.56 | 120.16 | 297.00 | 1,299.40 |
| LANFORD, MELISSA L | <u>00470</u> | 08/19/2021 | 6364 | 1,711.65 | 145.83 | 290.96 | 1,274.86 |
| LANGFORD, ROBERT H | <u>00153</u> | 08/19/2021 | 6413 | 2,303.30 | 291.41 | 296.36 | 1,715.53 |
| Lanier, Charles Don | <u>01251</u> | 08/19/2021 | 6329 | 1,066.12 | 74.63 | 134.96 | 856.53 |
| LAWSON, JACK | <u>01166</u> | 08/19/2021 | 6352 | 2,240.92 | 156.86 | 432.98 | 1,651.08 |
| Maness, Kaden | <u>01290</u> | 08/19/2021 | 6365 | 1,716.56 | 120.16 | 257.31 | 1,339.09 |
| MAYFIELD, MICHAEL | <u>01064</u> | 08/19/2021 | 6400 | 2,303.30 | 161.23 | 414.13 | 1,727.94 |
| MCCULLOUGH, STEPHEN | <u>01089</u> | 08/19/2021 | 6406 | 680.00 | 0.00 | 157.74 | 522.26 |
| MCNABB, KELLY W | <u>00738</u> | 08/19/2021 | 6377 | 737.46 | 51.62 | 103.07 | 582.77 |
| MEIER, PETER | <u>01212</u> | 08/19/2021 | 6366 | 1,716.57 | 120.16 | 194.42 | 1,401.99 |
| MESSER, RUSSELL K | <u>00034</u> | 08/19/2021 | 6407 | 1,770.66 | 159.68 | 241.59 | 1,369.39 |
| MEYERS, RANSOM CORD | <u>01184</u> | 08/19/2021 | 6401 | 1,596.91 | 111.78 | 228.77 | 1,256.36 |
| MEYERS, MARSA J | <u>00413</u> | 08/19/2021 | 6367 | 2,138.85 | 171.22 | 346.48 | 1,621.15 |
| MEYERS, DANNY H. | <u>00089</u> | 08/19/2021 | 6394 | 1,596.92 | 111.78 | 248.77 | 1,236.37 |
| Miller, True | <u>01235</u> | 08/19/2021 | 6368 | 1,716.60 | 120.16 | 277.16 | 1,319.28 |
| MILLER, ANDREW | <u>01079</u> | 08/19/2021 | 6353 | 1,894.89 | 132.64 | 335.71 | 1,426.54 |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 08/19/2021 | 6369 | 675.00 | 47.25 | 67.49 | 560.26 |
| Morris, Jeanette | <u>01243</u> | 08/19/2021 | 6322 | 600.00 | 42.00 | 86.98 | 471.02 |
| MORRIS, JESSICA | <u>00884</u> | 08/19/2021 | 6323 | 1,899.69 | 153.75 | 335.05 | 1,410.89 |
| MOSTER, JESSICA | <u>01009</u> | 08/19/2021 | 6343 | 2,315.25 | 187.82 | 373.47 | 1,753.96 |
| MULLINS, MICHAEL | <u>01082</u> | 08/19/2021 | 6395 | 1,596.92 | 111.78 | 228.77 | 1,256.37 |
| MURPHEY, MARK | <u>00968</u> | 08/19/2021 | 6408 | 2,303.30 | 161.23 | 550.51 | 1,591.56 |
| MURPHY, COLM | <u>00994</u> | 08/19/2021 | 6304 | 2,065.71 | 144.60 | 383.72 | 1,537.39 |
| NOBILE, ANDREA | <u>01194</u> | 08/19/2021 | 6421 | 1,596.92 | 379.93 | 221.80 | 995.19 |
| North, Brady | <u>01237</u> | 08/19/2021 | 6370 | 1,716.56 | 120.16 | 277.16 | 1,319.24 |
| O'NEAL, REBECCA | <u>00959</u> | 08/19/2021 | 6301 | 1,596.93 | 142.70 | 326.41 | 1,127.82 |
| Otto, Billie J | <u>01247</u> | 08/19/2021 | 6334 | 1,770.65 | 392.10 | 214.80 | 1,163.75 |
| PELTON, CLINTON CHASE | <u>00864</u> | 08/19/2021 | 6354 | 1,902.32 | 146.27 | 333.91 | 1,422.14 |
| PERKINS, JAMES L | <u>01138</u> | 08/19/2021 | 6371 | 1,716.60 | 120.16 | 251.28 | 1,345.16 |
| Phillips, Roger Wayne | <u>01260</u> | 08/19/2021 | 6402 | 1,437.22 | 100.61 | 147.07 | 1,189.54 |
| PHILLIPS, KATHRYN | <u>01173</u> | 08/19/2021 | 6338 | 2,257.37 | 231.91 | 338.48 | 1,686.98 |
| Pigg, Jackie D | <u>01254</u> | 08/19/2021 | 6319 | 2,257.60 | 176.51 | 270.65 | 1,810.44 |
| POTTER, MELANIE A | <u>01189</u> | 08/19/2021 | 6422 | 643.78 | 0.00 | 81.89 | 561.89 |
| PRASTIK, TYLER | <u>01196</u> | 08/19/2021 | 6372 | 1,777.96 | 155.39 | 286.13 | 1,336.44 |
| Price, Judy N | <u>01285</u> | 08/19/2021 | 6326 | 2,756.25 | 192.94 | 210.86 | 2,352.45 |
| PRICE, TOMMY | <u>01083</u> | 08/19/2021 | 6409 | 816.00 | 0.00 | 184.46 | 631.54 |
| REED, RITA K | <u>00415</u> | 08/19/2021 | 6312 | 1,770.67 | 197.36 | 207.33 | 1,365.98 |
| RHOADES, CHERYL D | <u>00022</u> | 08/19/2021 | 6335 | 1,596.80 | 111.78 | 349.47 | 1,135.55 |
| RHYNE, COURTNEY | <u>01091</u> | 08/19/2021 | 6381 | 1,346.16 | 139.09 | 173.33 | 1,033.74 |
| RICHARDSON, ANGELIA | <u>01071</u> | 08/19/2021 | 6308 | 1,895.83 | 132.71 | 284.99 | 1,478.13 |
| RIDDLE, CLABURN | <u>01168</u> | 08/19/2021 | 6327 | 6,405.39 | 734.99 | 1,483.17 | 4,187.23 |
| RITCHIE, ASHLEY S | <u>01037</u> | 08/19/2021 | 6302 | 1,596.93 | 146.67 | 221.92 | 1,228.34 |
| ROBERTS, RICHARD | <u>01030</u> | 08/19/2021 | 6414 | 1,770.65 | 123.95 | 287.32 | 1,359.38 |
| Romine, Staci L. | <u>01246</u> | 08/19/2021 | 6313 | 1,596.91 | 111.78 | 174.14 | 1,310.99 |
| ROMINE, ETHAN | <u>01167</u> | 08/19/2021 | 6355 | 2,161.15 | 151.28 | 275.36 | 1,734.51 |
| Sanders, Mitch | <u>01219</u> | 08/19/2021 | 6373 | 1,716.60 | 120.16 | 257.32 | 1,339.12 |
| SANDERS, BETTY J | <u>00289</u> | 08/19/2021 | 6310 | 1,932.53 | 135.28 | 346.29 | 1,450.96 |
| SAWYER, MATTHEW | <u>01122</u> | 08/19/2021 | 6356 | 1,848.14 | 144.63 | 320.27 | 1,383.24 |
| SCHINDLER, JENNIFER L | <u>00032</u> | 08/19/2021 | 6385 | 2,680.57 | 213.56 | 437.81 | 2,029.20 |
| SCRUGGS, JARAE | <u>01208</u> | 08/19/2021 | 6397 | 680.00 | 0.00 | 173.10 | 506.90 |
| SCRUGGS, DAVID | <u>01185</u> | 08/19/2021 | 6396 | 272.00 | 0.00 | 135.80 | 136.20 |
| SMITH, CASSANDRA | <u>00961</u> | 08/19/2021 | 6328 | 1,850.03 | 381.23 | 272.64 | 1,196.16 |
| Steidel, Gabrielle E | <u>01289</u> | 08/19/2021 | 6374 | 1,596.80 | 111.78 | 157.85 | 1,327.17 |
| TEAGUE, ROGER D | <u>00251</u> | 08/19/2021 | 6410 | 1,596.93 | 111.79 | 228.77 | 1,256.37 |
| THOMAS, MARSHALL | <u>01170</u> | 08/19/2021 | 6357 | 2,549.46 | 178.46 | 407.94 | 1,963.06 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|---------------------|--------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| Thompson, Lucas C | <u>01263</u> | 08/19/2021 | 6415 | 1,596.92 | 111.78 | 122.17 | 1,362.97 |
| Tipton, Stormy | <u>01287</u> | 08/19/2021 | 6314 | 1,018.69 | 71.31 | 77.93 | 869.45 |
| USELTON, ANGELA | <u>01085</u> | 08/19/2021 | 6305 | 1,018.70 | 71.31 | 107.86 | 839.53 |
| USELTON, LAURA A | <u>00849</u> | 08/19/2021 | 6303 | 1,770.66 | 134.25 | 286.44 | 1,349.97 |
| VACCARO, LISA M | <u>00869</u> | 08/19/2021 | 6339 | 1,593.60 | 144.78 | 271.76 | 1,177.06 |
| Vineyard, Kristi | <u>01218</u> | 08/19/2021 | 6340 | 1,596.92 | 146.66 | 277.95 | 1,172.31 |
| WALL, GINGER A | <u>00831</u> | 08/19/2021 | 6331 | 1,802.17 | 149.96 | 282.70 | 1,369.51 |
| WARD, RAYFHEL D. | <u>00086</u> | 08/19/2021 | 6416 | 816.00 | 0.00 | 97.10 | 718.90 |
| WATSON, RICKY W | <u>00358</u> | 08/19/2021 | 6382 | 2,400.00 | 494.20 | 385.10 | 1,520.70 |
| Williams, Daniel | <u>01226</u> | 08/19/2021 | 6375 | 1,596.84 | 111.78 | 274.47 | 1,210.59 |
| Winkler, Tyler | <u>01291</u> | 08/19/2021 | 6417 | 240.00 | 0.00 | 18.36 | 221.64 |
| Womack, John C | <u>01231</u> | 08/19/2021 | 6411 | 1,173.00 | 0.00 | 93.96 | 1,079.04 |
| WOMACK, STEPHENY | <u>01153</u> | 08/19/2021 | 6376 | 1,616.07 | 129.54 | 229.14 | 1,257.39 |
| WOODS, ROBIN | <u>01210</u> | 08/19/2021 | 6315 | 2,257.38 | 158.02 | 353.00 | 1,746.36 |
| Young, Jeffery L | <u>01264</u> | 08/19/2021 | 6419 | 1,224.00 | 0.00 | 174.94 | 1,049.06 |
| YOUNG, CHARLES LYNN | <u>00797</u> | 08/19/2021 | 6418 | 952.00 | 0.00 | 121.10 | 830.90 |
| Totals: | | | | 217,402.90 | 19,127.42 | 33,887.04 | 164,388.44 |



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 8/5/2021-8/18/2021

Packet: PYPKT00391 - 8/18/21 PY

Payroll Set: Payroll Set 01 - 01

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks | 1 | 1,502.05 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 132 | 162,886.39 |
| Total | 133 | 164,388.44 |

Montague County Auditor

Monthly Reports for August 23, 2021

JP 1
District Clerk
County Clerk
County Attorney
County Attorney (June)
TAC Ad Valorem
R&B 2

Reports not received as of August 6, 2021:

Adult Probation – on going

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 19, 2021

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 19, 2021. The report listed the fees and fines collected for the month. The report was filed on August 6, 2021 and signed by the elected official.

The monthly report totaled \$8,688.60. The following were collected for the month:

| | |
|----------------------|-------------|
| General Fees | \$ 5,861.00 |
| Special Revenue Fees | \$ 246.00 |
| State Fees | \$ 2,581.60 |

| | JUL 2021 | JUN 2021 | JUL 2020 |
|---------------------|----------|----------|----------|
| GENERAL FEES | 5,861 | 2,125 | 5,948 |
| SPECIAL REV | 246 | 95 | 222 |
| STATE FEES | 2,582 | 1,012 | 3,099 |
| TOTAL | 8,689 | 3,232 | 9,269 |

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on August 9, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

August 18, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

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

The monthly report totaled \$17,865.34. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 10,957.00 |
| Special Revenue Fees | \$ 2,283.00 |
| State Fees | \$ 4,625.34 |

| | JUL 2021 | JUN 2021 | JUL 2020 |
|-----------------|----------|----------|----------|
| GENERAL FEES | 10,957 | 19,441 | 13,343 |
| SPECIAL REVENUE | 2,283 | 2,425 | 2,060 |
| STATE FEES | 4,625 | 4,854 | 4,287 |
| TOTAL | 17,865 | 26,720 | 19,690 |

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on August 16, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 17, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2021 was audited on August 17, 2021. The report listed the fees and fines collected for the month. The report was filed August 9, 2021 and signed by the elected official.

The report totaled \$39,795.50. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 18,448.32 |
| Special Revenue Fees | \$ 16,782.00 |
| State Fees | \$ 3,565.18 |

| | JUL 2021 | JUN 2021 | JULY 2020 |
|-------------------------|----------|----------|-----------|
| GENERAL FEES | 18,448 | 20,990 | 15,261 |
| SPECIAL REV FEES | 16,782 | 18,312 | 13,803 |
| STATE FEES | 3,565 | 3,281 | 1,914 |
| TOTAL | 38,796 | 42,583 | 30,978 |

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit August 9, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 17, 2021

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on August 17, 2021. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on August 11, 2021 and was signed by the elected official.

The report totaled \$740.00. The following were collected for the month by the County Attorney's office:


| | |
|---------------------|-----------|
| Administration Fees | \$ 0.00 |
| Hot Check Fees | \$ 0.00 |
| Victim Fees | \$ 0.00 |
| Restitution | \$ 740.00 |

| | JUL 2021 | JUN 2021 | JUL 2020 |
|----------------|----------|----------|----------|
| CO ATTY FEES | 0 | 0 | 0 |
| HOT CHECK FEES | 0 | 0 | 0 |
| VICTIM FEES | 0 | 0 | 0 |
| RESTITUTION | 740 | 0 | 0 |
| TOTAL | 740 | 0 | 0 |

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

August 12, 2021

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for June was audited on August 12, 2021. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on July 26, 2021 and was signed by the elected official.

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

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

| | JUN 2021 | MAY 2021 | JUN 2020 |
|-----------------------|-----------------|-----------------|-----------------|
| CO ATTY FEES | 0 | 0 | 4 |
| HOT CHECK FEES | 0 | 0 | 45 |
| VICTIM FEES | 0 | 0 | 50 |
| RESTITUTION | 0 | 0 | 50 |
| TOTAL | 0 | 0 | 709 |

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

August 12, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2021 was audited on August 12, 2021. The report listed the revenue collected for the month. The report was filed July 7, 2021 and signed by the elected official.

The report totaled \$137,950.11. The following were collected and deposited into each fund:

| | JUN 2021 | MAY 2021 | JUN 2020 |
|---|-----------------|-----------------|-----------------|
| CURRENT COLLECTIONS | 101,293 | 67,621 | 114,243 |
| DELINQUENT PENALTY & INTEREST FEES | 14,210 | 8,657 | 10,123 |
| INTEREST | 20,900 | 12,722 | 19,822 |
| TOTAL | 1,547 | 1,836 | 12,526 |
| | 1 | 1 | 1 |
| | 137,950 | 90,837 | 156,715 |

The Treasurer's receipt was posted July 7, 2021 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Montague County Treasurer

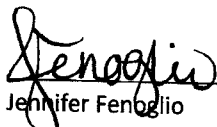
Jennifer Fenoglio

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

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

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

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

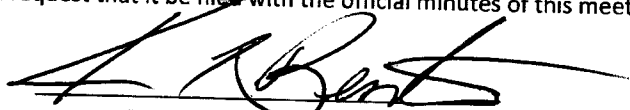


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

8/19/21

Date

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



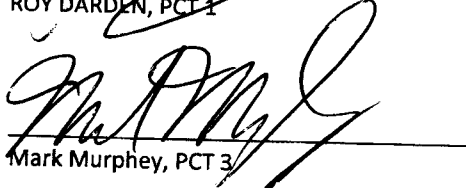
County Judge Kevin Benton



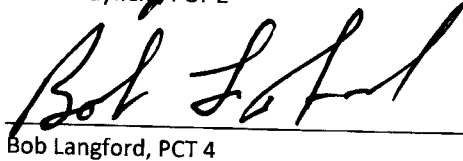
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

TEXPOOL BALANCE: \$7,739,024.32

TEXPOOL INTEREST: \$123.41

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

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

ICS BALANCE: \$11,946,484.30

ICS INTEREST: \$1,054.06

NOW CHECKING ACCOUNT BALANCE: \$304,241.11

NOW INTEREST: \$3.05



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

ACCOUNT: 5600611 PAGE: 1
 DOCUMENTS: 319 07/30/2021

MONTAGUE COUNTY
 TREASURER
 PO BOX 186
 MONTAGUE TX 76251-0186
 30-0
 12
 307

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

Public Fund Interest ACCOUNT 5600611

AVG AVAILABLE BALANCE 365,227.03 LAST STATEMENT 06/30/21 228,742.92
 AVERAGE BALANCE 370,762.08 34 CREDITS 1,522,999.47
 325 DEBITS 1,447,501.28
 THIS STATEMENT 07/30/21 304,241.11

| DEPOSITS | | | | | |
|----------|-------|-----------|-------|-------|-----------|
| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
| | 07/01 | 32,103.49 | | 07/09 | 774.00 |
| | 07/06 | 14,143.77 | | 07/12 | 107.74 |
| | 07/08 | 125.00 | | 07/14 | 3,050.00 |
| | 07/08 | 1,927.62 | | 07/16 | 34,984.51 |
| | | | | 07/19 | 28,544.50 |
| | | | | 07/20 | 125.00 |
| | | | | 07/26 | 505.78 |
| | | | | 07/28 | 23,096.77 |

| OTHER CREDITS | | |
|--|-------|------------|
| DESCRIPTION | DATE | AMOUNT |
| Internet Transfer from xxx0449 | 07/01 | 6,409.40 |
| ics sweep transfer | 07/02 | 200,000.00 |
| Incoming Wire MONTAGUE COUNTY ATS OF 21/07/02 | 07/02 | 301,832.25 |
| JUNE 2021 | 07/07 | 137,950.11 |
| correction for May 2021 Report | 07/12 | .50 |
| week ending 070321 | 07/12 | .50 |
| ALCOHOLC BEV COM INV-PAYMTS 17560010781008 | 07/12 | 8,818.96 |
| 071021 | 07/13 | 6.00 |
| CPA STATE FISCAL INV-PAYMTS 17560010781019 | 07/13 | 6,870.45 |
| JUVENILE JUSTICE INV-PAYMTS 17560010781000 | 07/16 | 715.56 |
| week ending 071721 | 07/20 | 4,500.00 |
| TX DIV EMER MGMT INV-PAYMTS 17560010781012 | 07/20 | 6,106.25 |
| TRANSFER FROM PROMONTORY SAVINGS ACCOUNT 20006 | 07/20 | 90,313.33 |
| JUVENILE JUSTICE INV-PAYMTS 17560010781000 | 07/22 | 19,278.97 |
| TRANSFER FROM 20006 PER J.FENOGLIO | 07/23 | 9,866.00 |
| WE 072421 | 07/26 | 500,000.00 |
| | 07/28 | 6,411.30 |

* * * CONTINUED * * *

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 5600611

| DESCRIPTION | OTHER DEBITS | DATE | AMOUNT |
|------------------------------------|--------------|-------|------------|
| WEBFILE TAX PYMT DD 902/03109051 | | 07/21 | 394.20 |
| WEBFILE TAX PYMT DD 902/03109223 | | 07/21 | 3,500.00 |
| WEBFILE TAX PYMT DD 902/03107823 | | 07/21 | 11,506.75 |
| WEBFILE TAX PYMT DD 902/03108921 | | 07/21 | 24,760.92 |
| IRS USATAXPYMT 270160211255524 | | 07/21 | 56,221.85 |
| MONTAGUE COUNTY Payroll XXXXXX1078 | | 07/22 | 175,309.17 |
| AchBatch, Tracking ID:220015 | | 07/27 | 90,398.20 |

I N T E R E S T

| | | | |
|----------------------------|------------|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | 370,762.08 | INTEREST EARNED: | 3.05 |
| INTEREST PAID THIS PERIOD: | 3.05 | DAYS IN PERIOD: | 30 |
| INTEREST PAID 2021: | 32.51 | ANNUAL PERCENTAGE YIELD EARNED: | .01% |

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 07/01 | 136,996.77 | 07/13 | 364,648.89 | 07/22 | 100,000.00 |
| 07/02 | 603,908.69 | 07/14 | 360,694.43 | 07/23 | 107,610.79 |
| 07/06 | 506,823.78 | 07/15 | 311,197.74 | 07/26 | 607,663.36 |
| 07/07 | 582,027.48 | 07/16 | 273,246.23 | 07/27 | 478,847.24 |
| 07/08 | 406,884.99 | 07/19 | 273,361.28 | 07/28 | 503,111.54 |
| 07/09 | 389,448.67 | 07/20 | 364,561.78 | 07/29 | 436,478.96 |
| 07/12 | 392,874.66 | 07/21 | 265,899.77 | 07/30 | 304,241.11 |

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

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



Montague County
PO Box 56
Montague, TX 76251

Account
Montague County

Date
07/31/2021

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IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

Duplicate Statement

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

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|------------------------|------------------------|
| *****611 | Savings | 0.10% | \$12,664,709.21 | \$11,946,484.30 |
| TOTAL | | | \$12,664,709.21 | \$11,946,484.30 |

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

| | | | |
|--------------------------------------|------------------------|--|-----------------|
| Statement Period | 7/1-7/31/2021 | Average Daily Balance | \$12,412,624.70 |
| Previous Period Ending Balance | \$12,664,709.21 | Interest Rate at End of Statement Period | 0.10% |
| Total Program Deposits | 0.00 | Statement Period Yield | 0.10% |
| Total Program Withdrawals | (719,278.97) | YTD Interest Paid | 7,143.40 |
| Interest Capitalized | 1,054.06 | YTD Taxes Withheld | 0.00 |
| Taxes Withheld | (0.00) | | |
| Current Period Ending Balance | \$11,946,484.30 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|----------------|-----------------|
| 07/06/2021 | Withdrawal | (\$200,000.00) | \$12,464,709.21 |
| 07/26/2021 | Withdrawal | (19,278.97) | 12,445,430.24 |
| 07/27/2021 | Withdrawal | (500,000.00) | 11,945,430.24 |
| 07/30/2021 | Interest Capitalization | 1,054.06 | 11,946,484.30 |

Summary of Balances as of July 31, 2021

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|-------------------|---------------|--------------|
| Altabank | American Fork, UT | 12773 | \$248,371.09 |
| Amalgamated Bank | New York, NY | 622 | 248,371.09 |
| BOKF, National Association | Tulsa, OK | 4214 | 248,371.09 |
| Bangor Savings Bank | Bangor, ME | 18408 | 248,371.09 |
| Bank of China | New York, NY | 33653 | 248,371.09 |
| Bank of the West | San Francisco, CA | 3514 | 248,371.09 |
| BankUnited | Miami Lakes, FL | 58979 | 248,371.09 |
| Bankwell Bank | New Canaan, CT | 57368 | 248,371.09 |
| CIT Bank, N.A. | Pasadena, CA | 58978 | 248,371.09 |
| City National Bank of Florida | Miami, FL | 20234 | 248,371.09 |
| Community Bank of Mississippi | Forest, MS | 8879 | 248,371.09 |
| CrossFirst Bank | Leawood, KS | 58648 | 248,371.09 |
| Dime Community Bank | Hauppauge, NY | 6976 | 248,371.09 |
| EagleBank | Silver Spring, MD | 34742 | 248,371.09 |
| First Guaranty Bank | Hammond, LA | 14028 | 248,371.09 |
| First Republic Bank | San Francisco, CA | 59017 | 6.05 |
| First United Bank and Trust Company | Durant, OK | 4239 | 9.52 |
| First Western Trust Bank | Denver, CO | 57607 | 248,371.09 |
| Five Star Bank | Warsaw, NY | 659 | 248,371.09 |
| Flushing Bank | Uniondale, NY | 58564 | 248,371.09 |
| Glens Falls Natl Bank and Trust Co | Glens Falls, NY | 7074 | 248,371.09 |
| Great Western Bank | Watertown, SD | 15289 | 248,371.09 |

Date
07/31/2021

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DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of July 31, 2021

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-----------------------------------|---------------------|---------------|------------|
| Happy State Bank | Happy, TX | 10359 | 248,371.09 |
| IBERIABANK a div of First Horizon | Memphis, TN | 4977 | 248,371.09 |
| Independent Bank | Mckinney, TX | 3076 | 24,645.42 |
| Investors Bank | Short Hills, NJ | 28892 | 248,371.09 |
| Israel Discount Bank of New York | New York City, NY | 19977 | 248,371.09 |
| KS StateBank | Manhattan, KS | 19899 | 248,371.09 |
| Manufacturers Bank | Los Angeles, CA | 18618 | 248,371.09 |
| Merchants Bank of Indiana | Carmel, IN | 8056 | 248,371.09 |
| Morton Community Bank | Morton, IL | 18429 | 248,371.09 |
| NBT Bank, National Association | Norwich, NY | 7230 | 248,371.09 |
| NexBank | Dallas, TX | 29209 | 248,371.09 |
| Northern Bank & Trust Company | Woburn, MA | 18266 | 248,371.09 |
| Pacific Western Bank | Beverly Hills, CA | 24045 | 248,371.09 |
| Park National Bank | Newark, OH | 6653 | 248,371.09 |
| Pinnacle Bank | Nashville, TN | 35583 | 248,371.09 |
| Ponce Bank | New York City, NY | 31189 | 3.38 |
| Republic Bank & Trust Company | Louisville, KY | 23627 | 17.69 |
| Silicon Valley Bank | Santa Clara, CA | 24735 | 248,371.09 |
| South State Bank, N.A. | Winter Haven, FL | 33555 | 248,371.09 |
| Stearns Bank N.A. | St. Cloud, MN | 10988 | 248,371.09 |
| Texas Capital Bank, N.A. | Dallas, TX | 34383 | 248,371.09 |
| TowneBank | Portsmouth, VA | 35095 | 248,371.09 |
| TriState Capital Bank | Pittsburgh, PA | 58457 | 248,361.01 |
| Truist Bank | Charlotte, NC | 9846 | 248,371.09 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 248,371.09 |
| Umpqua Bank | Roseburg, OR | 17266 | 248,371.09 |
| Union Bank & Trust | Lincoln, NE | 13421 | 248,371.09 |
| United Bank | Fairfax, VA | 22858 | 248,371.09 |
| Valley National Bank | Wayne, NJ | 9396 | 248,371.09 |
| West Bank | West Des Moines, IA | 15614 | 248,371.09 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 248,371.09 |



Custom Summary Statement

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

Statement Period 07/01/2021 - 07/31/2021
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$1,924,722.34 | \$0.00 | \$0.00 | \$30.87 | \$1,924,753.21 | \$1,924,724.33 |
| Total Dollar Value | \$1,924,722.34 | \$0.00 | \$0.00 | \$30.87 | \$1,924,753.21 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$1,924,722.34 | \$0.00 | \$0.00 | \$30.87 | \$1,924,753.21 |
| Total Dollar Value | \$1,924,722.34 | \$0.00 | \$0.00 | \$30.87 | \$1,924,753.21 |

R AND B NUMBER 1 FUND - 01691100001

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | \$211,609.09 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |

R AND B NUMBER 2 FUND - 01691100002

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | \$211,609.09 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|-----------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |

| | | | | | |
|--------------------|--------------|--------|--------|--------|--------------|
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |
|--------------------|--------------|--------|--------|--------|--------------|

R AND B NUMBER 3 FUND - 01691100003

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | \$211,609.09 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |

R AND B NUMBER 4 FUND - 01691100004

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | \$211,609.09 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |

GENERAL FUND - 01691100006

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$3,175,992.78 | \$0.00 | \$0.00 | \$50.95 | \$3,176,043.73 | \$3,175,996.07 |
| Total Dollar Value | \$3,175,992.78 | \$0.00 | \$0.00 | \$50.95 | \$3,176,043.73 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$3,175,992.78 | \$0.00 | \$0.00 | \$50.95 | \$3,176,043.73 |
| Total Dollar Value | \$3,175,992.78 | \$0.00 | \$0.00 | \$50.95 | \$3,176,043.73 |

RECORDS MANAGEMENT FUND - 01691100007

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$153,668.36 | \$0.00 | \$0.00 | \$2.43 | \$153,670.79 | \$153,668.52 |

Total Dollar Value \$153,668.36 \$0.00 \$0.00 \$2.43 \$153,670.79

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$153,668.36 | \$0.00 | \$0.00 | \$2.43 | \$153,670.79 |
| Total Dollar Value | \$153,668.36 | \$0.00 | \$0.00 | \$2.43 | \$153,670.79 |

ROAD DIST 3 4 FUND - 01691100009

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$486,375.99 | \$0.00 | \$0.00 | \$7.80 | \$486,383.79 | \$486,376.49 |
| Total Dollar Value | \$486,375.99 | \$0.00 | \$0.00 | \$7.80 | \$486,383.79 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$486,375.99 | \$0.00 | \$0.00 | \$7.80 | \$486,383.79 |
| Total Dollar Value | \$486,375.99 | \$0.00 | \$0.00 | \$7.80 | \$486,383.79 |

COURTHOUSE SECURITY - 01691100020

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$85,170.74 | \$0.00 | \$0.00 | \$1.40 | \$85,172.14 | \$85,170.83 |
| Total Dollar Value | \$85,170.74 | \$0.00 | \$0.00 | \$1.40 | \$85,172.14 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$85,170.74 | \$0.00 | \$0.00 | \$1.40 | \$85,172.14 |
| Total Dollar Value | \$85,170.74 | \$0.00 | \$0.00 | \$1.40 | \$85,172.14 |

RECORDS PRESERVATION - 01691100021

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$90,788.23 | \$0.00 | \$0.00 | \$1.48 | \$90,789.71 | \$90,788.33 |
| Total Dollar Value | \$90,788.23 | \$0.00 | \$0.00 | \$1.48 | \$90,789.71 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$90,788.23 | \$0.00 | \$0.00 | \$1.48 | \$90,789.71 |
| Total Dollar Value | \$90,788.23 | \$0.00 | \$0.00 | \$1.48 | \$90,789.71 |

BVS - 01691100117

07/01/2021 - 07/31/2021

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

Account Totals

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

DIST CLERK RECORD MGMT - 01691100118

07/01/2021 - 07/31/2021

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

Account Totals

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

ECONOMIC DEVELOPMENT - 01691100126

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$21,161.55 | \$0.00 | \$0.00 | \$0.31 | \$21,161.86 | \$21,161.57 |
| Total Dollar Value | \$21,161.55 | \$0.00 | \$0.00 | \$0.31 | \$21,161.86 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$21,161.55 | \$0.00 | \$0.00 | \$0.31 | \$21,161.86 |
| Total Dollar Value | \$21,161.55 | \$0.00 | \$0.00 | \$0.31 | \$21,161.86 |

ELECTION FUND - 01691100127

07/01/2021 - 07/31/2021

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

Account Totals

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

DA FORF FUND - 01691100133

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$467,878.52 | \$0.00 | \$0.00 | \$7.48 | \$467,886.00 | \$467,879.00 |
| Total Dollar Value | \$467,878.52 | \$0.00 | \$0.00 | \$7.48 | \$467,886.00 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$467,878.52 | \$0.00 | \$0.00 | \$7.48 | \$467,886.00 |
| Total Dollar Value | \$467,878.52 | \$0.00 | \$0.00 | \$7.48 | \$467,886.00 |

CO ATTY HOT CHECK - 01691100135

07/01/2021 - 07/31/2021

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

Account Totals

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

DA HOT CHECK FUND - 01691100138

07/01/2021 - 07/31/2021

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

Account Totals

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

JP COURTHOUSE SECURITY - 01691100156

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$12,696.09 | \$0.00 | \$0.00 | \$0.31 | \$12,696.40 | \$12,696.11 |
| Total Dollar Value | \$12,696.09 | \$0.00 | \$0.00 | \$0.31 | \$12,696.40 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$12,696.09 | \$0.00 | \$0.00 | \$0.31 | \$12,696.40 |
| Total Dollar Value | \$12,696.09 | \$0.00 | \$0.00 | \$0.31 | \$12,696.40 |

ANNEX SF - 01691100161

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$100,501.97 | \$0.00 | \$0.00 | \$1.57 | \$100,503.54 | \$100,502.07 |
| Total Dollar Value | \$100,501.97 | \$0.00 | \$0.00 | \$1.57 | \$100,503.54 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$100,501.97 | \$0.00 | \$0.00 | \$1.57 | \$100,503.54 |
| Total Dollar Value | \$100,501.97 | \$0.00 | \$0.00 | \$1.57 | \$100,503.54 |

FARM TO MARKET - 01691100170

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$92,050.10 | \$0.00 | \$0.00 | \$1.49 | \$92,051.59 | \$92,050.20 |
| Total Dollar Value | \$92,050.10 | \$0.00 | \$0.00 | \$1.49 | \$92,051.59 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$92,050.10 | \$0.00 | \$0.00 | \$1.49 | \$92,051.59 |
| Total Dollar Value | \$92,050.10 | \$0.00 | \$0.00 | \$1.49 | \$92,051.59 |

CO CLERK ARCHIVE - 01691100185

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | \$211,609.09 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |
| Total Dollar Value | \$211,608.87 | \$0.00 | \$0.00 | \$3.37 | \$211,612.24 |

DIST CLERK ARCHIVE - 01691100186

07/01/2021 - 07/31/2021

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$9,522.21 | \$0.00 | \$0.00 | \$0.16 | \$9,522.37 | \$9,522.22 |
| Total Dollar Value | \$9,522.21 | \$0.00 | \$0.00 | \$0.16 | \$9,522.37 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$9,522.21 | \$0.00 | \$0.00 | \$0.16 | \$9,522.37 |
| Total Dollar Value | \$9,522.21 | \$0.00 | \$0.00 | \$0.16 | \$9,522.37 |

CO CLERK TECH - 01691100187

07/01/2021 - 07/31/2021

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

Account Totals

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

DIST CLERK TECH - 01691100189

07/01/2021 - 07/31/2021

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

Account Totals

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

JP TECH - 01691100190

07/01/2021 - 07/31/2021

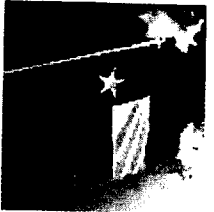
| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$23,277.35 | \$0.00 | \$0.00 | \$0.31 | \$23,277.66 | \$23,277.37 |
| Total Dollar Value | \$23,277.35 | \$0.00 | \$0.00 | \$0.31 | \$23,277.66 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$23,277.35 | \$0.00 | \$0.00 | \$0.31 | \$23,277.66 |
| Total Dollar Value | \$23,277.35 | \$0.00 | \$0.00 | \$0.31 | \$23,277.66 |

GRAND TOTALS

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$7,738,900.91 | \$0.00 | \$0.00 | \$123.41 | \$7,739,024.32 |
| Total Dollar Value | \$7,738,900.91 | \$0.00 | \$0.00 | \$123.41 | \$7,739,024.32 |



Montague County, TX

Treasurers Report
Summary
Date Range: 07/01/2021 - 07/31/2021

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------|------------|------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| *010 - GENERAL FUND | 10,011,928.13 | 506,870.05 | 610,458.91 | -100,700.18 | -3,167.78 | 10,012,207.23 | 9,911,227.95 | 100,979.28 |
| 012 - INDIGENT HEALTH CARE FUND | 1,260,310.00 | 6,309.30 | 0.00 | 6,309.30 | 0.00 | 1,260,310.00 | 1,266,619.30 | -6,309.30 |
| 013 - GROUP INSURANCE BENEFIT | 25,363.28 | 0.00 | 4,350.00 | -4,350.00 | 0.00 | 25,363.28 | 21,013.28 | 4,350.00 |
| 015 - RECORD MANAGEMENT ACCT | 387,611.29 | 6,729.29 | 1,598.48 | 4,126.44 | 1,004.37 | 387,611.29 | 391,737.73 | -4,126.44 |
| 016 - COURTHOUSE SECURITY FUND | 103,659.23 | 1,136.86 | 873.28 | 263.58 | 0.00 | 103,659.23 | 103,922.81 | -263.58 |
| 017 - BVS PRESERVATION FUND | 8,017.56 | 150.45 | 0.00 | 150.45 | 0.00 | 8,017.56 | 8,168.01 | -150.45 |
| 018 - DIST CLERK REC MGMT & PRESV FUND | 2,714.81 | 215.16 | 0.00 | 215.16 | 0.00 | 2,714.81 | 2,929.97 | -215.16 |
| 019 - RECORDS PRESERVATION | 98,740.89 | 357.01 | 0.00 | 357.01 | 0.00 | 98,740.89 | 99,097.90 | -357.01 |
| 021 - R & B #1 FUND | 602,934.03 | 14,570.58 | 44,677.72 | -30,481.98 | 374.84 | 602,934.03 | 572,452.05 | 30,481.98 |
| 022 - R & B #2 FUND | 1,163,838.06 | 21,970.84 | 73,022.59 | -53,090.99 | 2,039.24 | 1,163,838.06 | 1,110,747.07 | 53,090.99 |
| 023 - R & B #3 FUND | 718,871.22 | 14,573.88 | 159,535.34 | -87,282.52 | -57,678.94 | 718,871.22 | 631,588.70 | 87,282.52 |
| 024 - R & B #4 FUND | 964,491.92 | 43,817.16 | 127,010.53 | -95,540.48 | 12,347.11 | 964,491.92 | 868,951.44 | 95,540.48 |
| 026 - UNCLAIMED PROP/ECONOMIC DEV FUND | 36,196.27 | 0.31 | 0.00 | 0.31 | 0.00 | 36,196.27 | 36,196.58 | -0.31 |
| 027 - ELECTION FUND | 11,536.28 | 0.00 | 0.00 | 0.00 | 0.00 | 11,536.28 | 11,536.28 | 0.00 |
| 030 - COUNTY ATTY FOR FUND | 2,456.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,456.66 | 2,456.66 | 0.00 |
| 031 - V I T COLLECTOR ACCOUNT | 16,177.33 | 0.90 | 0.00 | 0.90 | 0.00 | 16,177.33 | 16,178.23 | -0.90 |
| 032 - S.O. FOREFTURE FUND | 21,384.03 | 1.19 | 0.00 | 1.19 | 0.00 | 21,384.03 | 21,385.22 | -1.19 |
| 033 - DIST ATTY FOREFTURE FUND | 431,772.17 | 31.06 | 9,319.51 | -9,288.45 | 0.00 | 431,772.17 | 422,483.72 | 9,288.45 |
| 034 - PENDING FOREFTURE ACCT | 92,708.62 | 5.17 | 0.00 | 5.17 | 0.00 | 92,708.62 | 92,713.79 | -5.17 |
| 035 - HOT CHECK FUND | 10,828.68 | 0.00 | 0.00 | 0.00 | 0.00 | 10,828.68 | 10,828.68 | 0.00 |
| 036 - D.A. STATE FUND | 34,429.37 | 0.00 | 2,115.38 | -2,115.38 | 0.00 | 34,429.37 | 32,313.99 | 2,115.38 |
| 038 - DIST ATTY HOT CHECK FUND | 6,936.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,936.40 | 6,936.40 | 0.00 |
| 039 - ESTRAY ACCOUNT | 15,204.46 | 192.85 | 150.00 | 42.85 | 0.00 | 15,204.46 | 15,247.31 | -42.85 |
| 040 - PROBATION FUND | 28,292.39 | 1.57 | 0.00 | 1.57 | 0.00 | 28,292.39 | 28,293.96 | -1.57 |
| 041 - SPECIAL PROBATION FUND | 274,790.28 | 28,455.03 | 51,592.72 | -23,137.69 | 0.00 | 274,790.28 | 251,652.59 | 23,137.69 |
| 042 - JUV PROB STATE AID "A" | 83,959.82 | 14,366.00 | 21,308.97 | -7,265.53 | 322.56 | 83,959.82 | 76,694.29 | 7,265.53 |
| 043 - COUNTY JUVENILE PROBATION | 261,219.92 | 25,299.76 | 25,431.85 | -132.09 | 0.00 | 261,219.92 | 261,087.83 | 132.09 |
| 044 - COMMITMENT DIVERSION | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | -0.20 | 0.00 |
| 045 - IVE JUVENILE PROBATION | 29,955.74 | 1.67 | 0.00 | 1.67 | 0.00 | 29,955.74 | 29,957.41 | -1.67 |
| 047 - COMMUNITY SERVICE GRANT | 8,067.44 | 0.00 | 12,002.97 | -12,002.97 | 0.00 | 8,067.44 | 8,067.44 | 0.00 |
| 048 - COURT REPORTER SVC FEE FUND | 45,310.67 | 501.00 | 0.00 | 501.00 | 0.00 | 45,310.67 | 45,811.67 | -501.00 |
| 049 - SUPPLEMENT GUARDIANSHIP FEE | 23,499.95 | 180.00 | 0.00 | 180.00 | 0.00 | 23,499.95 | 23,679.95 | -180.00 |
| 050 - FAMILY PROTECTION FEE ACCT | 20,895.00 | 180.00 | 0.00 | 180.00 | 0.00 | 20,895.00 | 21,075.00 | -180.00 |
| 052 - LAW LIBRARY FUND | 97,041.61 | 455.00 | 494.00 | -39.00 | 0.00 | 97,041.61 | 97,002.61 | 39.00 |
| 054 - COURTHOUSE DOME FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 - HISTORICAL COMMISSION | 16,182.91 | 0.90 | 0.00 | 0.90 | 0.00 | 16,182.91 | 16,183.81 | -0.90 |
| 056 - JP COURTHOUSE SECURITY | 13,066.69 | 0.31 | 0.00 | 0.31 | 0.00 | 13,066.69 | 13,067.00 | -0.31 |

Treasurers Report

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

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---------------------------------|------------------------|-------------------|---------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 057 - Specialty Court Account | 1,273.00 | 182.00 | 0.00 | 182.00 | 0.00 | 1,273.00 | 1,455.00 | -182.00 |
| 061 - ANNEX SINKING FUND | 253,040.06 | 4,198.80 | 7,020.00 | -2,821.20 | 0.00 | 253,040.06 | 250,218.86 | 2,821.20 |
| 070 - F-M RIGHT OF WAY FUND | 147,618.95 | 130.64 | 0.00 | 130.64 | 0.00 | 147,618.95 | 147,749.59 | -130.64 |
| 075 - 3-4 RD. OPERATING FUND | 72.21 | 7.80 | 0.00 | 7.80 | 0.00 | 72.21 | 80.01 | -7.80 |
| 081 - CONSTABLE 1 LEOSE FUND | 2,876.01 | 0.00 | 100.00 | -185.00 | 85.00 | 2,876.01 | 2,691.01 | 185.00 |
| 082 - CONSTABLE 2 LEOSE FUND | 3,279.72 | 0.00 | 100.00 | -185.00 | 85.00 | 3,279.72 | 3,094.72 | 185.00 |
| 083 - SO LEOSE FUND | 12,649.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12,649.57 | 12,649.57 | 0.00 |
| 084 - DA LEOSE FUND | 1,985.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.70 | 1,985.70 | 0.00 |
| 085 - COUNTY CLERK ARCHIVE FUND | 466,719.82 | 6,713.37 | 0.00 | 6,713.37 | 0.00 | 466,719.82 | 473,433.19 | -6,713.37 |
| 086 - DIST CLERK ARCHIVE FUND | 27,202.55 | 260.16 | 2,897.50 | -2,637.34 | 0.00 | 27,202.55 | 24,565.21 | 2,637.34 |
| 087 - CO CLERK TECH FUND | 5,927.96 | 8.33 | 0.00 | 8.33 | 0.00 | 5,927.96 | 5,936.29 | -8.33 |
| 089 - DIST CLERK TECH FUND | 30,305.89 | 269.70 | 0.00 | 269.70 | 0.00 | 30,305.89 | 30,575.59 | -269.70 |
| 090 - JP TECHNOLOGY FUND | 25,815.68 | 170.00 | 7,794.52 | -3,608.51 | -4,016.01 | 25,815.68 | 22,207.17 | 3,608.51 |
| 092 - STATE FEES | 32,203.67 | 12,695.32 | 40,420.29 | -27,724.97 | 0.00 | 32,203.67 | 4,478.70 | 27,724.97 |
| 093 - GRANT FUNDS | 440,421.84 | 0.00 | 1,925.96 | -1,925.96 | 0.00 | 440,421.84 | 438,495.88 | 1,925.96 |
| 094 - PCT 1 FEMA ACCT | 0.00 | 90,313.33 | 90,313.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095 - PCT 2 FEMA ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096 - PCT 3 FEMA ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097 - PCT 4 FEMA ACCT | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 |
| 098 - FISCAL RECOVERY FUNDS | 1,924,722.34 | 30.87 | 0.00 | 0.00 | 0.00 | 1,924,753.21 | 1,924,753.21 | 0.00 |
| 999 - POOLED CASH | 0.00 | 0.00 | 0.00 | -396,330.21 | 396,330.21 | 0.00 | 0.00 | 0.00 |
| Report Total: | 20,306,507.89 | 801,353.62 | 1,294,513.85 | -841,195.80 | 347,725.60 | 20,306,817.86 | 19,861,673.17 | 445,144.69 |

* June Gen Fund ending balance = 10,011,748.13
 - Voided last check # 739474 to Hewlett-Packard \$180.00 dated 5/4/21
 - July Gen Fund beginning balance = 10,011,928.13



Expense Approval Report

By Fund

Payment Dates 8/10/2021 - 8/19/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------------|------------|-----------------------------|----------------|----------|
| Fund: 010 - GENERAL FUND | | | | | |
| MONTAGUE COUNTY SHOPPE | 07313 | 08/06/2021 | OP EXP/07313/071221/CO.CL | 010-403-305 | 216.33 |
| MONTAGUE COUNTY SHOPPE | 07322 | 08/06/2021 | OP EXP/07322/073121/DIS CL | 010-450-305 | 233.56 |
| TAC - H.E.B.P. | 080521 | 08/06/2021 | RETIREE REFUND/080521/REF | 010-370-411 | 3,114.42 |
| REGION 5 COUNTY TREASURE | 080621 | 08/06/2021 | DUES AND BONDS/080621/FE | 010-497-400 | 15.00 |
| CITIBANK | 080621 | 08/06/2021 | OP EXP/080621/GT DISTRIBU | 010-552-305 | 45.02 |
| CITIBANK | 18122875-2 | 08/06/2021 | OP EXP/18122875-2/CC#4523 | 010-552-305 | 144.88 |
| CHE ROTRAMBLE | 2015-0177M-CR-080321 | 08/06/2021 | LEG EXP/2015-0177M-CR/080 | 010-435-480 | 450.00 |
| CHE ROTRAMBLE | 2020-0184M-CR-080321 | 08/06/2021 | LEG EXP/2020-0148M-CR/080 | 010-435-480 | 525.00 |
| CHE ROTRAMBLE | 2021-0001M-JV-080521 | 08/06/2021 | LEG EXP/2021-0001M-JV/080 | 010-515-480 | 350.00 |
| CHE ROTRAMBLE | 2021-0003M-JV-080521 | 08/06/2021 | LEG EXP/2021-0003M-JV/080 | 010-515-480 | 250.00 |
| CARE-FLITE | M210803-967 | 08/06/2021 | INSURANCE/M210803-967/R | 010-409-482 | 12.00 |
| CITIBANK | 001940 | 08/09/2021 | POSTAGE/001940/CC#2069/ | 010-409-332 | 7.55 |
| CITIBANK | 100095760 | 08/09/2021 | OP EXP/100095760/GT DISTR | 010-552-305 | 371.94 |
| 4 G EXTINGUISHER | 1744 | 08/09/2021 | OP EXP/1744/080521/COURT | 010-510-305 | 80.00 |
| 4 G EXTINGUISHER | 1745 | 08/09/2021 | OP EXP/1745/080621/COURT | 010-510-305 | 85.00 |
| COLLIN JORDAN | 2018-0064M-CR-080921 | 08/09/2021 | LEG EXP/2018-0064M-CR/080 | 010-435-480 | 450.00 |
| COLLIN JORDAN | 2020-0054M-CR-080921 | 08/09/2021 | LEG EXP/2020-0054M-CR/080 | 010-435-480 | 525.00 |
| COLLIN JORDAN | 2021-0032M-CR-080921 | 08/09/2021 | LEG EXP/2021-0032M-CR/080 | 010-435-480 | 525.00 |
| DARREN GILL HEATING & AIR | 8432 | 08/09/2021 | OP EXP/8432/072521/COURT | 010-510-305 | 7,500.00 |
| MELANIE POTTER | JULY-2021 | 08/09/2021 | TRANSPORT/JULY-2021/REIM | 010-665-425 | 392.56 |
| PERDUE BRANDON FIELDER C | JULY-2021-JP1 | 08/09/2021 | COLLECTIONS/JULY-2021/DAV | 010-352-496 | 534.60 |
| PARKS & WILDLIFE | JULY-2021-JP1 | 08/09/2021 | FINES/JULY-2021/TROSPER/W | 010-352-497 | 311.10 |
| TXU ENERGY | 055052744122 | 08/11/2021 | COMMUNICATIONS/0550274 | 010-409-420 | 7,759.98 |
| Cody Matthew O'Neal | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Noah Stanley Pitman | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Jimmy Frank Raney II | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Aubrey Shea Gill | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Grace Clark | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Kiley Borden | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Monika Hildegard Albertson | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Jim Martin Graham | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| Billy Don Bishop | 080921 | 08/11/2021 | JURERS/080921/DIS COURT | 010-435-490 | 40.00 |
| LANGFORD, BOB | 081021 | 08/11/2021 | TRANSPORTATION/081021/RE | 010-401-425 | 200.00 |
| DELL MARKETING LP | 10507556425 | 08/11/2021 | INVENTORY/10507556425/07 | 010-499-560 | 1,174.24 |
| WINDSTREAM 105521 | 126459836-080421 | 08/11/2021 | UTILITIES/126459836/080421 | 010-409-440 | 1,460.94 |
| BOUNCE BACK INC | 15016 | 08/11/2021 | SOFTWARE/15016/050321/C | 010-475-311 | 120.00 |
| BOUNCE BACK INC | 15039 | 08/11/2021 | SOFTWARE/15039/060121/C | 010-475-311 | 120.00 |
| BOUNCE BACK INC | 15060 | 08/11/2021 | SOFTWARE/15060/070121/C | 010-475-311 | 120.00 |
| OFFICE DEPOT | 184039886001 | 08/11/2021 | OP EXP/184039886001/0721 | 010-499-305 | 659.92 |
| OFFICE DEPOT | 184066763001 | 08/11/2021 | INVENTORY/184066763001/0 | 010-499-560 | 749.89 |
| ANNETTE N. EZZELL | 2020-0165M-CV-080921 | 08/11/2021 | LEG EXP CV/2020-0165M-CV/ | 010-435-481 | 1,543.36 |
| CITIBANK | 30553 | 08/11/2021 | OP EXP/30553/MAGLOCKS/08 | 010-510-305 | 850.55 |
| SOUTHWEST DATA SOLUTION | 31522 | 08/11/2021 | RENT AGREE/31522/060121/T | 010-499-460 | 737.05 |
| SOUTHWEST DATA SOLUTION | 31614 | 08/11/2021 | RENT AGREE/31614/070121/T | 010-499-460 | 737.05 |
| SOUTHWEST DATA SOLUTION | 31729 | 08/11/2021 | RENT AGREE/31729/080121/T | 010-499-460 | 737.05 |
| LOCAL GOVERNMENT SOLUTI | 60997 | 08/11/2021 | SOFTWARE/60997/080121/C | 010-475-311 | 594.00 |
| BOWIE NEWS | 95065 | 08/11/2021 | ADVERTISING/95065/071421/ | 010-409-430 | 50.05 |
| BOWIE NEWS | 95066 | 08/11/2021 | ADVERTISING/95066/071421/ | 010-409-430 | 42.90 |
| BOWIE NEWS | 95067 | 08/11/2021 | ADVERTISING/95067/072121/ | 010-409-430 | 42.90 |
| BOWIE NEWS | 95068 | 08/11/2021 | ADVERTISING/95068/072121/ | 010-409-430 | 50.05 |
| PERDUE BRANDON FIELDER C | JULY-2021-JP#2 | 08/11/2021 | COLLECTIONS/JULY-2021/COX | 010-353-496 | 1,680.30 |
| PARKS & WILDLIFE | JULY-2021-JP2 | 08/11/2021 | FINES AND FEES/JULY 2021/SI | 010-353-497 | 604.35 |
| MAYFIELD, MIKE | 081121 | 08/12/2021 | TRANSPORTATION/081121/RE | 010-401-425 | 150.00 |

Expense Approval Report

Payment Dates: 8/10/2021 - 8/19/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------------|------------|----------------------------|----------------|-----------|
| HR&R, LLC | 081121-RB#2 | 08/12/2021 | TRAINING/081121/MAYFIELD | 010-401-427 | 195.00 |
| HR&R, LLC | 081121-RB4 | 08/12/2021 | TRAINING/081121/LANGFOR | 010-401-427 | 195.00 |
| MIKE'S TIRE & LUBE | 15333 | 08/12/2021 | OP EXP/15333/070121/CONS | 010-551-305 | 360.49 |
| TEXAS DEPT. OF STATE HEALT | 2020-0099M-CV | 08/12/2021 | IN/OUT/2020-0099M-CV/CAR | 010-354-487 | 15.00 |
| ANNETTE N. EZZELL | 2020-0261M-CV-081121 | 08/12/2021 | LEG EXP CV/2020-0261M-CV/ | 010-435-481 | 3,674.72 |
| ANNETTE N. EZZELL | 2021-0078M-CV-081121 | 08/12/2021 | LEG EXP CV/2021-0078M-CV/ | 010-435-481 | 3,278.72 |
| TEXAS DEPT. OF STATE HEALT | 2021-0181M-CV | 08/12/2021 | IN/OUT/2021-0181M-CV/080 | 010-354-487 | 15.00 |
| CITIBANK | 076372 | 08/13/2021 | POSTAGE/076372/CC#2069/P. | 010-409-332 | 15.10 |
| ANNETTE N. EZZELL | 2020-0069M-CV-081321 | 08/13/2021 | LEG EXP CV/2020-0069M-CV/ | 010-435-481 | 400.00 |
| EMPIRE PAPER COMPANY | 0662827 | 08/16/2021 | JANITOR SUPPLIES/0662827/0 | 010-510-320 | 202.40 |
| EMPIRE PAPER COMPANY | 0662828 | 08/16/2021 | JANITOR SUPPLIES/0662828/0 | 010-510-320 | 67.20 |
| NOCONA GENERAL HOSPITAL | 080521-MARLETT | 08/16/2021 | MEDICAL/080521/MARLETT/ | 010-409-491 | 24.00 |
| NOCONA GENERAL HOSPITAL | 080521-NOVAK | 08/16/2021 | MEDICAL/080521/NOVAK/NO | 010-409-491 | 24.00 |
| MONTAGUE COUNTY TAX APP | 081621 | 08/16/2021 | APPR.DISTRICT/081621/NON | 010-450-428 | 50,001.00 |
| WOODS, ROBIN | 081621 | 08/16/2021 | TRANSPORT/081621/REIMBU | 010-450-425 | 453.52 |
| LUKE'S ACE HARDWARE | 162171 | 08/16/2021 | OP EXP/162171/080921/COU | 010-510-305 | 69.98 |
| LUKE'S ACE HARDWARE | 162290 | 08/16/2021 | OP EXP/162290/081121/COU | 010-510-305 | 99.96 |
| LUKE'S ACE HARDWARE | 162397 | 08/16/2021 | OP EXP/162397/081221/COU | 010-510-305 | 15.92 |
| THERESA Y. COPELAND | 2019-0019M-CV-081321 | 08/16/2021 | LEG EXP CV/2019-0019M-CV/ | 010-435-481 | 878.00 |
| THERESA Y. COPELAND | 2020-0069M-CV-081321 | 08/16/2021 | LEG EXP CV/2020-0069M-CV/ | 010-435-481 | 271.00 |
| THERESA Y. COPELAND | 2020-0120M-CV-081321 | 08/16/2021 | LEG EXP CV/2020-0120M-CV/ | 010-435-481 | 175.00 |
| THERESA Y. COPELAND | 2020-0231M-CV-081321 | 08/16/2021 | LEG EXP CV/2020-0231M-CV/ | 010-435-481 | 259.00 |
| THERESA Y. COPELAND | 2021-0093M-CV-081321 | 08/16/2021 | LEG EXP CV/2021-0093M-CV/ | 010-435-481 | 595.00 |
| ATMOS ENERGY - (OH) | 3038559951-081121 | 08/16/2021 | UTILITIES/3038559951/08112 | 010-409-440 | 78.30 |
| DALLAS COUNTY TREASURER | 481548 | 08/16/2021 | AUTOPSY/481548/080321/CO | 010-400-414 | 7,050.00 |
| DYNASYSTEMS | AR41188 | 08/16/2021 | RENT AGREE/AR41188/07312 | 010-665-460 | 136.62 |
| LUKE'S ACE HARDWARE | CM0000135 | 08/16/2021 | OP EXP/CM0000135/081221/ | 010-510-305 | -40.04 |
| TAC - CIRA | SOP014838 | 08/16/2021 | COMMUNICATIONS/SOP0148 | 010-409-420 | 88.00 |
| ASHLEY-DOUGLASS | 000MONSHE-080421 | 08/17/2021 | FUEL/000MONSHE/080421/S | 010-560-411 | 504.05 |
| CITIBANK | 002473 | 08/17/2021 | JAIL SUPPLIES/002473/CC#15 | 010-565-338 | 146.10 |
| NOCONA GENERAL HOSPITAL | 012221-SMITH | 08/17/2021 | MEDICAL/012221/SMITH/JAIL | 010-565-491 | 686.50 |
| JPX AMERICA INC | 02094 | 08/17/2021 | INVENTORY/02094/072821/S | 010-560-560 | 12,000.00 |
| JPX AMERICA INC | 02094 | 08/17/2021 | INVENTORY/02094/072821/S | 010-565-560 | 4,741.95 |
| HUDSON IMAGING SYSTEMS | 036175 | 08/17/2021 | RENT AGREE/036175/072821 | 010-450-460 | 43.00 |
| HUDSON IMAGING SYSTEMS | 036242 | 08/17/2021 | RENT AGREE/036242/072821 | 010-450-460 | 52.00 |
| HUDSON IMAGING SYSTEMS | 036243 | 08/17/2021 | RENT AGREE/036243/072821 | 010-450-460 | 35.00 |
| NOCONA GENERAL HOSPITAL | 040821-SMITH | 08/17/2021 | MEDICAL/040821/SMITH/JAIL | 010-565-491 | 79.62 |
| CITIBANK | 043436 | 08/17/2021 | AUTO REPAIR/043436/CC#72 | 010-560-445 | 338.00 |
| NOCONA GENERAL HOSPITAL | 051121-SANDERS | 08/17/2021 | MEDICAL/051121/SANDERS/J | 010-565-491 | 3,510.52 |
| CITIBANK | 055756 | 08/17/2021 | FUEL/055756/CC#7800/QUIC | 010-560-411 | 56.00 |
| CITIBANK | 057029 | 08/17/2021 | FUEL/057029/CC#7800/QUIC | 010-560-411 | 18.00 |
| MUENSTER FAMILY MEDICAL | 061121-MANESS | 08/17/2021 | MEDICAL/061121/MANESS/S | 010-560-491 | 140.00 |
| EMPIRE PAPER COMPANY | 0660036 | 08/17/2021 | JANITOR SUPPLIES/0660036/0 | 010-565-320 | 381.45 |
| EMPIRE PAPER COMPANY | 0662826 | 08/17/2021 | JANITOR SUPPLIES/0662826/0 | 010-565-320 | 76.52 |
| EMPIRE PAPER COMPANY | 0662878 | 08/17/2021 | JANITOR SUPPLIES/0662878/0 | 010-565-320 | 32.94 |
| MUENSTER FAMILY MEDICAL | 072021-STEIDEL | 08/17/2021 | MEDICAL/072021/STEIDEL/SH | 010-560-491 | 140.00 |
| CITIBANK | 072421 | 08/17/2021 | FUEL/072421/CC#7800/PILOT | 010-560-411 | 31.00 |
| TEXAS DEPT. OF ST. HEALTH S | 080621 | 08/17/2021 | DUES AND BONDS/080621/JA | 010-565-400 | 150.00 |
| CITIBANK | 081221 | 08/17/2021 | TRAINING/081221/PERKINS/J | 010-565-427 | 9.99 |
| Mitch Sanders | 081321 | 08/17/2021 | FUEL/081321/REIMBURSEME | 010-560-411 | 41.60 |
| CITIBANK | 113-0507949 | 08/17/2021 | OP EXP/113-0507949/CC#647 | 010-461-305 | 42.49 |
| CITIBANK | 114-8565492 | 08/17/2021 | OP EXP/114-8565492/CC#155 | 010-560-305 | 79.60 |
| SPARKLETTS AND SIERRA SPRI | 14836205-071521 | 08/17/2021 | RENT AGREE/14836205/0715 | 010-560-460 | 128.85 |
| MIKE'S TIRE & LUBE | 15492 | 08/17/2021 | AUTO REPAIR/15492/073021/ | 010-560-445 | 12.50 |
| LUKE'S ACE HARDWARE | 162345 | 08/17/2021 | JAIL SUPPLIES/162345/08112 | 010-565-338 | 279.98 |
| BOB BARKER COMPANY INC | 1644057 | 08/17/2021 | JAIL SUPPLIES/1644057/0721 | 010-565-338 | 183.95 |
| JUSTICE SOLUTIONS, LLC | 17343 | 08/17/2021 | SOFTWARE/17343/080121/S | 010-560-311 | 1,177.50 |
| OFFICE DEPOT | 186799112001 | 08/17/2021 | OP EXP/186799112001/0816 | 010-461-305 | 99.38 |
| OFFICE DEPOT | 186806991001 | 08/17/2021 | OP EXP/186806991001/0816 | 010-461-305 | 21.67 |
| OFFICE DEPOT | 186807008001 | 08/17/2021 | OP EXP/186807008001/0816 | 010-461-305 | 5.49 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------------|------------|----------------------------|---|-------------------|
| OFFICE DEPOT | 187719994001 | 08/17/2021 | OP EXP/187719994001/0810 | 010-560-305 | 184.68 |
| TEXAS DEPT. OF STATE HEALT | 2020-0131M-CV-081721 | 08/17/2021 | IN/OUT/2020-0131M-CV/081 | 010-354-487 | 15.00 |
| CLAYTON, LISA K, MD | 2020-0134M-CR-080321 | 08/17/2021 | TRIAL EXP/2020-0134M-CR/O | 010-435-391 | 500.00 |
| FISCHER, BRANDON | 202184-1588 | 08/17/2021 | TRAINING/2020184/1588/REI | 010-560-427 | 50.00 |
| BEREND BROS., INC. | 204123-2 | 08/17/2021 | K-9 EXP/204123-2/080321/SH | 010-560-336 | 174.97 |
| W.F.P.D. TRAINING UNIT | 2106 | 08/17/2021 | TRAINING/2106/072621/SHE | 010-560-427 | 60.00 |
| TRINITY AIR CONDITIONING, I | 21061127 | 08/17/2021 | OP EXP/21061127/071621/JAI | 010-565-305 | 1,148.00 |
| HILLTOP TIRE | 3661 | 08/17/2021 | AUTO REPAIR/3661/072621/S | 010-560-445 | 14.00 |
| CARPENTER VET CLINIC | 38374 | 08/17/2021 | K-9 EXP/38374/040821/SHERI | 010-560-336 | 453.84 |
| CARPENTER VET CLINIC | 38538 | 08/17/2021 | K-9 EXP/38538/041621/SHERI | 010-560-336 | 48.20 |
| CARPENTER VET CLINIC | 38591 | 08/17/2021 | K-9 EXP/38591/041921/SHERI | 010-560-336 | 88.45 |
| FIVE STAR CORRECTIONAL SER | 39026 | 08/17/2021 | FOOD SUPPLIES/39026/07142 | 010-565-380 | 1,550.01 |
| FIVE STAR CORRECTIONAL SER | 39086 | 08/17/2021 | FOOD SUPPLIES/39086/07212 | 010-565-380 | 1,600.83 |
| FIVE STAR CORRECTIONAL SER | 39154 | 08/17/2021 | FOOD SUPPLIES/39154/07282 | 010-565-380 | 1,753.29 |
| FIVE STAR CORRECTIONAL SER | 39200 | 08/17/2021 | FOOD SUPPLIES/39200/08042 | 010-565-380 | 1,778.70 |
| CITIBANK | 42383 | 08/17/2021 | OP EXP/42383/LIB MARKETIN | 010-560-305 | 349.50 |
| ARROW EXTERMINATORS, INC | 42803224 | 08/17/2021 | PEST CONTROL/42803224/07 | 010-565-489 | 100.00 |
| ARROW EXTERMINATORS, INC | 42827472 | 08/17/2021 | PEST CONTROL/42827472/07 | 010-565-489 | 50.00 |
| CITIBANK | 626884 | 08/17/2021 | FUEL/626884/CC#7800/SKAG | 010-560-411 | 21.00 |
| TJ KENT LLC | 76534 | 08/17/2021 | AUTO MAINT/76534/071321/ | 010-560-445 | 78.76 |
| TJ KENT LLC | 76830 | 08/17/2021 | AUTO MAINT/76830/072721/ | 010-560-445 | 38.76 |
| ASHLEY-DOUGLASS | 780180 | 08/17/2021 | FUEL/780180/072321/SHERIF | 010-560-411 | 2,072.67 |
| ASHLEY-DOUGLASS | 786581 | 08/17/2021 | FUEL/786581/073021/SHERIF | 010-560-411 | 1,622.12 |
| ASHLEY-DOUGLASS | 793678 | 08/17/2021 | FUEL/796378/080621/SHERIF | 010-560-411 | 1,617.86 |
| ASHLEY-DOUGLASS | 799686 | 08/17/2021 | FUEL/799686/081221/SHERIF | 010-560-411 | 1,442.46 |
| EMBLEM ENTERPRISES, INC. | 827149 | 08/17/2021 | LAW ENFORCE SUPPLIES/827 | 010-560-335 | 519.68 |
| CITIBANK | 90801310 | 08/17/2021 | JAILSUPPLIES/90801310/CC#7 | 010-565-338 | 14.03 |
| DARREN GILL HEATING & AIR | 9333 | 08/17/2021 | OP EXP/9333/081021/COURT | 010-510-305 | 235.00 |
| SOUTHERN HEALTH PARTNER | BASE42024 | 08/17/2021 | MEDICAL/BASE42024/080221 | 010-565-491 | 8,019.08 |
| 1000 BULBS.COM | W02799424 | 08/17/2021 | OP EXP/W02799424/080421/ | 010-565-305 | 231.35 |
| CITIBANK | 046295 | 08/18/2021 | OP EXP/046295/CC#7677/WVA | 010-476-305 | 173.00 |
| JUDY PRICE | 081321 | 08/18/2021 | TRANSPORTATION/081321/RE | 010-476-425 | 68.32 |
| KIM JONES | 081821 | 08/18/2021 | TRANSPORTATION/081821/RE | 010-403-425 | 150.00 |
| SMITH, CASSIE | 081821 | 08/18/2021 | TRANSPORTATION/081821/RE | 010-476-425 | 40.43 |
| RIDDLE, CLAY | 081821 | 08/18/2021 | TRANSPORTATION/081821/RE | 010-476-425 | 40.43 |
| CITIBANK | 111-6469272 | 08/18/2021 | OP EXP/111-6469272/CC#767 | 010-520-305 | 155.44 |
| OFFICE DEPOT | 186452373001 | 08/18/2021 | OP EXP/186452373001/0805 | 010-476-305 | 160.18 |
| OFFICE DEPOT | 189626479001 | 08/18/2021 | OP EXP/189626479001/0818 | 010-520-305 | 431.25 |
| HEWLETT-PACKARD CO | 304316698 | 08/18/2021 | RENT AGREE/304316698/080 | 010-476-460 | 180.00 |
| CITIBANK | 806479649446 | 08/18/2021 | OP EXP/INVENTORY BEST BUY | 010-520-305 | 147.98 |
| CITIBANK | 806479649446 | 08/18/2021 | OP EXP/BEST BUY/080421/IT | 010-520-560 | 799.00 |
| IMC WASTE DISPOSAL, INC. | 145013 | 08/19/2021 | SEWER MAINT/145013/08112 | 010-510-451 | 949.12 |
| | | | | Fund 010 - GENERAL FUND Total: | 159,654.47 |
| Fund: 015 - RECORD MANAGEMENT ACCT | | | | | |
| OFFICE DEPOT | 187484933001 | 08/17/2021 | OP EXP/187484933001/0806 | 015-403-305 | 47.08 |
| | | | | Fund 015 - RECORD MANAGEMENT ACCT Total: | 47.08 |
| Fund: 019 - RECORDS PRESERVATION | | | | | |
| OFFICE DEPOT | 184646607001 | 08/12/2021 | OP EXP/184646607001/0729 | 019-406-305 | 69.99 |
| | | | | Fund 019 - RECORDS PRESERVATION Total: | 69.99 |
| Fund: 021 - R & B #1 FUND | | | | | |
| M & W OILFIELD SUPPLY INC. | 0104238 | 08/09/2021 | OP EXP/0104238/080521/R& | 021-612-305 | 61.27 |
| KELLY AUTOMOTIVE SUPPLY, I | 249806 | 08/09/2021 | OP EXP/249806/080921/R&B | 021-612-305 | 5.48 |
| KELLY AUTOMOTIVE SUPPLY, I | 249822 | 08/09/2021 | OP EXP/249822/080921/R&b | 021-612-305 | 15.86 |
| KELLY AUTOMOTIVE SUPPLY, I | 249841 | 08/09/2021 | OP EXP/249841/080921/R&B | 021-612-305 | 29.20 |
| SUMMIT TRUCK GROUP | 408131072 | 08/09/2021 | OP EXP/408131072/080621/R | 021-612-305 | 545.94 |
| BRIDGEPORT AUTOMOTIVE S | 629145 | 08/09/2021 | OP EXP/629145/080221/R&B | 021-612-305 | 246.19 |
| BOWIE INDUSTRIES | 00832353 | 08/10/2021 | OP EXP/00832353/080321/R | 021-612-305 | 152.35 |
| P & K STONE, LLC. | 59677-FEMA | 08/10/2021 | GRAVEL/59677/FEMA/08042 | 021-612-435 | 944.51 |
| WASTE CONNECTIONS | 1119194 | 08/11/2021 | UTILITIES/1119194/080121/R | 021-612-440 | 179.14 |

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|--|----------------|------------|---------------------------|----------------|-------------------|
| CITIBANK | 058323 | 08/16/2021 | OP EXP/058323/CC#3916/SA | 021-612-305 | 321.17 |
| CASE BACKHOE SERVICE | 080921-FEMA | 08/16/2021 | GRAVEL/080921/FEMA/40C/R | 021-612-435 | 3,997.60 |
| SUMMIT TRUCK GROUP | 408130996 | 08/16/2021 | OP EXP/408130996/081021/R | 021-612-305 | 3,074.50 |
| SUMMIT TRUCK GROUP | 408131098 | 08/16/2021 | OP EXP/408131098/081021/R | 021-612-305 | 189.68 |
| SUMMIT TRUCK GROUP | 408131099 | 08/16/2021 | OP EXP/408131099/081321/R | 021-612-305 | 110.91 |
| INDUSTRIAL DIESEL SERVICE, | 5671 | 08/16/2021 | OP EXP/5671/080621/R&B#1 | 021-612-305 | 7.00 |
| INDUSTRIAL DIESEL SERVICE, | 5672 | 08/16/2021 | OP EXP/5672/080621/R&b#1 | 021-612-305 | 7.00 |
| P & K STONE, LLC. | 60103-FEMA | 08/16/2021 | GRAVEL/60103/FEMA/40C/08 | 021-612-435 | 1,099.42 |
| P & K STONE, LLC. | 60184-FEMA | 08/16/2021 | GRAVEL/60184/FEMA/40C/08 | 021-612-435 | 1,076.74 |
| CITIBANK | 061359 | 08/18/2021 | OP EXP/061359/CC#9621/WA | 021-612-305 | 37.86 |
| JOHNNY'S DOZER SERVICE, LL | 1619-FEMA | 08/18/2021 | GRAVEL/1619/FEMA/40C/080 | 021-612-435 | 35,985.38 |
| P & K STONE, LLC. | 60274-FEMA | 08/18/2021 | GRAVEL/60274/FEMA/08162 | 021-612-435 | 619.57 |
| P & K STONE, LLC. | 60336-FEMA | 08/18/2021 | GRAVEL/60336/FEMA/40C/08 | 021-612-435 | 771.61 |
| Fund 021 - R & B #1 FUND Total: | | | | | 49,478.38 |
| Fund: 022 - R & B #2 FUND | | | | | |
| CITIBANK | 033036 | 08/10/2021 | OP EXP/033036/CC#0851/TSC | 022-613-305 | 54.99 |
| CITIBANK | 040533 | 08/10/2021 | OP EXP/040533/CC#0851/080 | 022-613-305 | 99.98 |
| O'REILLY AUTO PARTS | 0653-323534 | 08/10/2021 | OP EXP/0653-323534/080621 | 022-613-305 | 24.77 |
| WARDS AUTO SERVICE | 23761 | 08/10/2021 | OP EXP/23761/080421/R&B# | 022-613-305 | 1,387.28 |
| ASHLEY-DOUGLASS | 55075 | 08/10/2021 | FUEL/55075/080421/R&B#2 | 022-613-305 | 174.63 |
| M D RICHARDSON SALES & SE | 89454 | 08/10/2021 | OP EXP/89454/070621/R&B# | 022-613-305 | 10.20 |
| WISE SUPPLY COMPANY INC | 29504 | 08/12/2021 | OP EXP/29504/073121/R&b# | 022-613-305 | 75.25 |
| ASHLEY-DOUGLASS | 792728 | 08/16/2021 | FUEL/792728/080521/R&B#2 | 022-613-411 | 836.66 |
| ASHLEY-DOUGLASS | 792736 | 08/16/2021 | FUEL/DSL/792736/080521/R | 022-613-411 | 2,914.03 |
| BURNCO TEXAS, LLC | SJ-5030952 | 08/16/2021 | GRAVEL/SJ-5030952/081021/ | 022-613-435 | 2,349.08 |
| BURNCO TEXAS, LLC | SJ-5030970 | 08/16/2021 | GRAVEL/SJ-5030970/081121/ | 022-613-435 | 2,341.63 |
| Fund 022 - R & B #2 FUND Total: | | | | | 10,268.50 |
| Fund: 023 - R & B #3 FUND | | | | | |
| WICHITA INDUSTRIAL | 036054 | 08/06/2021 | OP EXP/036054/080421/R&B | 023-614-305 | 73.04 |
| LP GAS CO INC | 039911 | 08/06/2021 | OP EXP/039911/080421/R&B | 023-614-305 | 192.30 |
| DENTON TRUCKING COMPAN | 2306 | 08/10/2021 | GRAVEL/2306/012021/R&B#3 | 023-614-435 | 32,725.51 |
| DENTON TRUCKING COMPAN | 2310 | 08/10/2021 | GRAVEL/2310/072521/R&b#3 | 023-614-435 | 11,310.53 |
| DENTON TRUCKING COMPAN | 2341 | 08/10/2021 | GRAVEL/2341/031921/R&B#3 | 023-614-435 | 11,756.61 |
| SAM'S CLUB/GEFC | 001116 | 08/11/2021 | OP EXP/001116/080421/R&B | 023-614-305 | 549.04 |
| TXU ENERGY | 055052744122 | 08/11/2021 | COMMUNICATIONS/0550274 | 023-614-420 | 169.91 |
| MIKE'S TIRE & LUBE | 15383 | 08/11/2021 | OP EXP/15383/071321/R&B# | 023-614-305 | 15.00 |
| DATCS | 18154511 | 08/11/2021 | OP EXP/18154511/080521/R | 023-614-305 | 158.90 |
| LEHIGH HANSON | 40672769 | 08/12/2021 | GRAVEL/40672769/080921/R | 023-614-435 | 2,871.20 |
| AIRGAS USA, LLC | 9981886293 | 08/12/2021 | OP EXP/9981886293/080121/ | 023-614-305 | 111.06 |
| CITIBANK | 286977 | 08/16/2021 | TIRES/286977/CC#5942/CRA | 023-614-410 | 756.00 |
| LEHIGH HANSON | 40676040 | 08/16/2021 | GRAVEL/40676040/081021/R | 023-614-435 | 342.56 |
| LEHIGH HANSON | 4067639 | 08/16/2021 | GRAVEL/4067639/081021/R& | 023-614-435 | 2,194.40 |
| LEHIGH HANSON | 40679862 | 08/16/2021 | GRAVEL/40679862/081121/R | 023-614-435 | 1,056.96 |
| TX TAG | 760000285100 | 08/18/2021 | OP EXP/760000285100/0805 | 023-614-305 | 4.00 |
| ERGON ASPHALT AND EMULSI | 9402534854 | 08/18/2021 | PAVING/9402534854/081621 | 023-614-449 | 11,870.68 |
| ERGON ASPHALT AND EMULSI | 9402535782 | 08/18/2021 | PAVING/9402535782/081721 | 023-614-449 | 11,832.60 |
| ERGON ASPHALT AND EMULSI | 9402535783 | 08/18/2021 | PAVING/9402535783/081721 | 023-614-449 | 11,699.33 |
| BURNCO TEXAS, LLC | SJ-5030988 | 08/18/2021 | GRAVEL/SJ-5030988/081221/ | 023-614-435 | 1,180.42 |
| BURNCO TEXAS, LLC | SJ-5030989 | 08/18/2021 | GRAVEL/SJ-5030989/081221/ | 023-614-435 | 486.68 |
| Fund 023 - R & B #3 FUND Total: | | | | | 101,356.73 |
| Fund: 024 - R & B #4 FUND | | | | | |
| LP GAS CO INC | 039912 | 08/06/2021 | OP EXP/039912/080421/R&B | 024-615-305 | 41.15 |
| CITIBANK | 072923 | 08/06/2021 | OP EXP/072923/CC#0140/TSC | 024-615-305 | 310.37 |
| TXU ENERGY | 055052744122 | 08/11/2021 | COMMUNICATIONS/0550274 | 024-615-420 | 193.24 |
| LUKE'S ACE HARDWARE | 162214 | 08/11/2021 | OP EXP/162214/081021/R&B | 024-615-305 | 51.77 |
| DATCS | 18154511-2 | 08/11/2021 | OP EXP/18154511-2/080521/ | 024-615-305 | 389.80 |
| AQUA ONE | 437712 | 08/11/2021 | OP EXP/437712/073121/R&B | 024-615-305 | 29.70 |
| J R THOMPSON INC | 85759 | 08/11/2021 | GRAVEL/85759/080321/R&B# | 024-615-435 | 5,301.94 |
| BRUCKNER TRUCK SALES | CM0000134 | 08/11/2021 | OP EXP/CM0000134/080221/ | 024-615-305 | -112.00 |

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|---|------------------|------------|----------------------------|---|-------------------|
| BURNCO TEXAS, LLC | SJ-5030856 | 08/11/2021 | GRAVEL/SJ-5030856/080221/ | 024-615-435 | 1,438.52 |
| BRUCKNER TRUCK SALES | XA105003398-01 | 08/11/2021 | OP EXP/XA105003398-01/080 | 024-615-305 | 556.44 |
| J R THOMPSON INC | 85748 | 08/12/2021 | GRAVEL/85748/080421/R&B# | 024-615-435 | 2,003.47 |
| J R THOMPSON INC | 85772 | 08/12/2021 | GRAVEL/85772/080521/R&B# | 024-615-435 | 1,885.87 |
| BRUCKNER TRUCK SALES | XA105003435-01 | 08/12/2021 | OP EXP/XA105003435-01/080 | 024-615-305 | 50.00 |
| LUKE'S ACE HARDWARE | 162340 | 08/16/2021 | OP EXP/162340/081121/R&b | 024-615-305 | 29.37 |
| CENTURY-LINK | 313645153-081021 | 08/16/2021 | COMMUNICATIONS/3136451 | 024-615-420 | 77.59 |
| ASHLEY-DOUGLASS | 798581 | 08/16/2021 | FUEL/798581/081121/R&B#4 | 024-615-411 | 705.82 |
| ASHLEY-DOUGLASS | 798630 | 08/16/2021 | FUEL/DSL/798630/081121/R | 024-615-411 | 2,841.98 |
| MONTAGUE COUNTY TAX ASS | 081721-RB4 | 08/17/2021 | OP EXP/081721/TAGS/R&B#4 | 024-615-305 | 16.75 |
| | | | | Fund 024 - R & B #4 FUND Total: | 15,811.78 |
| Fund: 041 - SPECIAL PROBATION FUND | | | | | |
| CITIBANK | 080087 | 08/06/2021 | FUEL/080087/CC#7685/7-ELE | 041-570-411 | 50.73 |
| BUSBY, CODY | 3170228271 | 08/06/2021 | PERDIEM/3170228271/HILTO | 041-570-424 | 229.32 |
| CITIBANK | 3623 | 08/06/2021 | FUEL/3623/CC#7685/ALLSUPS | 041-570-411 | 51.75 |
| CITIBANK | 438181 | 08/06/2021 | FUEL/438181/CC#7685/SHELL | 041-570-411 | 44.00 |
| CITIBANK | 494544 | 08/06/2021 | FUEL/494544/CC#7685/EXXO | 041-570-411 | 66.50 |
| CORRECTIONS SOFTWARE SO | 50420 | 08/06/2021 | OP EXP/50420/080121/SPEC | 041-570-305 | 796.00 |
| CITIBANK | 84905141 | 08/06/2021 | PER DIEM/84905141/CC#768 | 041-570-424 | 1,250.92 |
| REDWOOD TOXICOLOGY LAB | 00077220217 | 08/18/2021 | CONTRACT SERVICES/000772 | 041-570-471 | 105.64 |
| CITIBANK | 007003 | 08/18/2021 | OP EXP/007003/CC#7685/WA | 041-570-305 | 186.40 |
| SEWELL-USELTON INS AGENC | 8947 | 08/18/2021 | DUES & BONDS/8947/080321 | 041-570-400 | 50.00 |
| BILL COOMBS | AUG-2021 | 08/18/2021 | CONTRACT SERVICES/AUG-20 | 041-570-471 | 840.00 |
| ADDICTION BEHAVIORAL SER | JULY-2021 | 08/18/2021 | CONTRACT SERVICE/JULY-202 | 041-570-471 | 800.00 |
| | | | | Fund 041 - SPECIAL PROBATION FUND Total: | 4,471.26 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| GRAYSON CO DEPT OF JUV SE | 184348 | 08/09/2021 | POST ADJ/184348/073121/JU | 042-573-778 | 6,128.39 |
| Alcohol Monitoring Systems, I | 231066 | 08/09/2021 | COM BSD GEN/231066/07312 | 042-572-745 | 22.94 |
| JOHN BUTLER, PHD | 080821-HENDERSON | 08/11/2021 | COM BSD GEN/080821/HEND | 042-572-745 | 70.00 |
| WICHITA CO. JUVENILE PROBA | 080421-CHANDLER | 08/18/2021 | DET PRE ADJ/080421/CHAND | 042-573-784 | 2,250.00 |
| JOHN BUTLER, PHD | 081621-MANESS | 08/18/2021 | MH ASS /08161/MANESS/JUV | 042-572-735 | 400.00 |
| AMERICAN EXPRESS | R585928354-1 | 08/18/2021 | OP EXP/R585928354-1/08152 | 042-571-305 | 203.52 |
| AMERICAN EXPRESS | R585932659-1 | 08/18/2021 | OP EXP/R585932659-1/SCHIN | 042-571-305 | 203.52 |
| | | | | Fund 042 - JUV PROB STATE AID "A" Total: | 9,278.37 |
| Fund: 056 - JP COURTHOUSE SECURITY | | | | | |
| CITIBANK | 18122659-1 | 08/06/2021 | COURTHOUSE SEC EXP/18122 | 056-436-510 | 459.90 |
| | | | | Fund 056 - JP COURTHOUSE SECURITY Total: | 459.90 |
| Fund: 082 - CONSTABLE 2 LEOSE FUND | | | | | |
| CITIBANK | 3186 | 08/06/2021 | LEOSE EXP/3186/TX COMMIS | 082-552-426 | 30.00 |
| | | | | Fund 082 - CONSTABLE 2 LEOSE FUND Total: | 30.00 |
| Fund: 090 - JP TECHNOLOGY FUND | | | | | |
| OFFICE DEPOT | 186799112001 | 08/17/2021 | OP EXP/186799112001/0816 | 090-990-305 | 128.27 |
| | | | | Fund 090 - JP TECHNOLOGY FUND Total: | 128.27 |
| Fund: 092 - STATE FEES | | | | | |
| TEXAS DEPT. OF STATE HEALT | 2014183 | 08/11/2021 | VITAL STATS/2014183/080321 | 092-710-300 | 82.35 |
| MONTAGUE COUNTY TREASU | 081621 | 08/16/2021 | STATE FEES/081621/TRANSFE | 092-710-901 | 4,478.70 |
| | | | | Fund 092 - STATE FEES Total: | 4,561.05 |
| Grand Total: | | | | | 355,615.78 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|------------------------------|-------------------|
| 010 - GENERAL FUND | 159,654.47 |
| 015 - RECORD MANAGEMENT ACCT | 47.08 |
| 019 - RECORDS PRESERVATION | 69.99 |
| 021 - R & B #1 FUND | 49,478.38 |
| 022 - R & B #2 FUND | 10,268.50 |
| 023 - R & B #3 FUND | 101,356.73 |
| 024 - R & B #4 FUND | 15,811.78 |
| 041 - SPECIAL PROBATION FUND | 4,471.26 |
| 042 - JUV PROB STATE AID "A" | 9,278.37 |
| 056 - JP COURTHOUSE SECURITY | 459.90 |
| 082 - CONSTABLE 2 LEOSE FUND | 30.00 |
| 090 - JP TECHNOLOGY FUND | 128.27 |
| 092 - STATE FEES | 4,561.05 |
| Grand Total: | 355,615.78 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 010-352-496 | JP #1 COLLECTION AGEN | 534.60 |
| 010-352-497 | PARKS & WILDLIFE FEE | 311.10 |
| 010-353-496 | JP #2 COLLECTION AGEN | 1,680.30 |
| 010-353-497 | PARKS & WILDLIFE FEE | 604.35 |
| 010-354-487 | IN/OUT | 45.00 |
| 010-370-411 | REFUNDS | 3,114.42 |
| 010-400-414 | AUTOPSY | 7,050.00 |
| 010-401-425 | TRANSPORTATION | 350.00 |
| 010-401-427 | TRAINING | 390.00 |
| 010-403-305 | OPERATING EXPENSE | 216.33 |
| 010-403-425 | TRANSPORTATION | 150.00 |
| 010-409-332 | POSTAGE | 22.65 |
| 010-409-420 | COMMUNICATION | 7,847.98 |
| 010-409-428 | APPRAISAL DISTRICT | 50,001.00 |
| 010-409-430 | ADVERTISING | 185.90 |
| 010-409-440 | UTILITIES | 1,539.24 |
| 010-409-482 | INSURANCE | 12.00 |
| 010-409-491 | MEDICAL | 48.00 |
| 010-435-391 | TRIAL EXPENSE | 500.00 |
| 010-435-480 | LEGAL EXPENSE | 2,475.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 11,074.80 |
| 010-435-490 | JURORS/BAIL/SERV/CITA | 360.00 |
| 010-450-305 | OPERATING EXPENSE | 233.56 |
| 010-450-425 | TRANSPORTATION | 453.52 |
| 010-450-460 | RENTAL AGREEMENTS | 130.00 |
| 010-461-305 | OPERATING EXPENSE | 169.03 |
| 010-475-311 | SOFTWARE | 954.00 |
| 010-476-305 | OPERATING EXPENSE | 333.18 |
| 010-476-425 | TRANSPORTATION | 149.18 |
| 010-476-460 | RENTAL AGREEMENTS | 180.00 |
| 010-497-400 | DUES & BONDS | 15.00 |
| 010-499-305 | OPERATING EXPENSE | 659.92 |
| 010-499-460 | RENTAL AGREEMENTS | 2,211.15 |
| 010-499-560 | INVENTORY | 1,924.13 |
| 010-510-305 | OPERATING EXPENSE | 8,896.37 |
| 010-510-320 | JANITORAL SUPPLIES | 269.60 |
| 010-510-451 | SEWER REPAIR & MAINT | 949.12 |
| 010-515-480 | LEGAL EXPENSE | 600.00 |
| 010-520-305 | OPERATING EXPENSE | 734.67 |
| 010-520-560 | INVENTORY | 799.00 |

| Account Summary | | |
|-----------------|---------------------------|-------------------|
| Account Number | Account Name | Payment Amount |
| 010-551-305 | OPERATING EXPENSE | 360.49 |
| 010-552-305 | OPERATING EXPENSE | 561.84 |
| 010-560-305 | OPERATING EXPENSE | 613.78 |
| 010-560-311 | SOFTWARE | 1,177.50 |
| 010-560-335 | LAW ENFORCEMENT SU | 519.68 |
| 010-560-336 | K-9 EXPENSES | 765.46 |
| 010-560-411 | FUEL | 7,426.76 |
| 010-560-427 | TRAINING | 110.00 |
| 010-560-445 | AUTO REPAIR & MAINTENANCE | 482.02 |
| 010-560-460 | RENTAL AGREEMENTS | 128.85 |
| 010-560-491 | MEDICAL | 280.00 |
| 010-560-560 | INVENTORY | 12,000.00 |
| 010-565-305 | OPERATING EXPENSE | 1,379.35 |
| 010-565-320 | JANITORIAL SUPPLIES | 490.91 |
| 010-565-338 | JAIL SUPPLIES | 624.06 |
| 010-565-380 | FOOD SUPPLIES | 6,682.83 |
| 010-565-400 | DUES & BONDS | 150.00 |
| 010-565-427 | TRAINING | 9.99 |
| 010-565-489 | PEST CONTROL | 150.00 |
| 010-565-491 | MEDICAL | 12,295.72 |
| 010-565-560 | INVENTORY | 4,741.95 |
| 010-665-425 | TRANSPORTATION | 392.56 |
| 010-665-460 | RENTAL AGREEMENTS | 136.62 |
| 015-403-305 | OPERATING EXPENSE | 47.08 |
| 019-406-305 | OPERATING EXPENSE | 69.99 |
| 021-612-305 | OPERATING EXPENSE | 4,804.41 |
| 021-612-435 | GRAVEL | 44,494.83 |
| 021-612-440 | UTILITIES | 179.14 |
| 022-613-305 | OPERATING EXPENSE | 1,827.10 |
| 022-613-411 | FUEL | 3,750.69 |
| 022-613-435 | GRAVEL | 4,690.71 |
| 023-614-305 | OPERATING EXPENSE | 1,103.34 |
| 023-614-410 | TIRES | 756.00 |
| 023-614-420 | COMMUNICATION | 169.91 |
| 023-614-435 | GRAVEL | 63,924.87 |
| 023-614-449 | PAVING | 35,402.61 |
| 024-615-305 | OPERATING EXPENSE | 1,363.35 |
| 024-615-411 | FUEL | 3,547.80 |
| 024-615-420 | COMMUNICATION | 270.83 |
| 024-615-435 | GRAVEL | 10,629.80 |
| 041-570-305 | OPERATING EXPENSE | 982.40 |
| 041-570-400 | DUES & BONDS | 50.00 |
| 041-570-411 | FUEL | 212.98 |
| 041-570-424 | PERDIUM | 1,480.24 |
| 041-570-471 | CONTRACT SERVICES | 1,745.64 |
| 042-571-305 | OPERATING EXPENSE | 407.04 |
| 042-572-735 | MH ASS/EXTERNAL CON | 400.00 |
| 042-572-745 | COM BSD GEN/EXT CNT | 92.94 |
| 042-573-778 | POST ADJ / SEC / INTER | 6,128.39 |
| 042-573-784 | Det Pre Adj Inter Co | 2,250.00 |
| 056-436-510 | COURTHOUSE SECURITY | 459.90 |
| 082-552-426 | LEOSE EXPENSE | 30.00 |
| 090-990-305 | OPERATING EXPENSE | 128.27 |
| 092-710-300 | DEPT OF HEALTH/VITAL | 82.35 |
| 092-710-901 | TRANSFER | 4,478.70 |
| | Grand Total: | 355,615.78 |

Project Account Summary

Project Account Key
None

Payment Amount
355,615.78
355,615.78

Grand Total:

* Voided check # 140442 - \$ 7.50 to Montague Co. Tax A/c &
re-issued for corrected amount - check # 140518 \$16.75

Auditors AP total = 355,623.28
Treasurers AP total = 355,415.78
\$ 7.50 difference