



Expense Approval Report

By Fund

Payment Dates 8/23/2021 - 9/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
SMITH, CASSIE	144935	08/20/2021	OP EXP/144935/WALMART/RE...	010-476-305	125.57
CSG SYSTEMS, INC.	268689	08/20/2021	OP EXP/268689/082021/DIS CL...	010-450-305	34.53
CUSTOM WATER CO LLC	176-082021	08/23/2021	UTILITIES/176/082021/NON DE...	010-409-440	477.79
OFFICE DEPOT	187534714001	08/23/2021	OP EXP/187534714001/080521...	010-499-305	17.98
OFFICE DEPOT	187536976001	08/23/2021	OP EXP/187536976001/080521...	010-499-305	109.38
CUSTOM WATER CO LLC	199-082021	08/23/2021	UTILITIES/199/082021/NON DE...	010-409-440	45.34
SARAH LADD	2021-0051M-CV-082021	08/23/2021	LEGE XP CV/2021-0051M-CV/0...	010-435-481	1,122.16
ATMOS ENERGY - (OH)	3038560163-081121	08/23/2021	UTILITIES/3038560163/081121...	010-409-440	395.34
WISE ELECTRIC CO-OP	306236-081921	08/23/2021	UTILITIES/306236/081921/NON...	010-409-440	29.11
CITY OF BOWIE	35-000742-01-081521	08/23/2021	UTILITIES/35-000742-01/08152...	010-409-440	36.93
WISE ELECTRIC CO-OP	381198-081921	08/23/2021	UTILITIES/381198/081921/NON...	010-409-440	204.86
ATMOS ENERGY - (OH)	4003215896-081621	08/23/2021	UTILITIES/4003215896/081621...	010-409-440	35.70
AQUA ONE	439343	08/23/2021	RENT AGREE/439343/081921/...	010-495-460	26.46
CUSTOM WATER CO LLC	493-082021	08/23/2021	UTILITIES/493/082021/NON DE...	010-409-440	1,128.84
CUSTOM WATER CO LLC	661-082021	08/23/2021	UTILITIES/661/082021/NON DE...	010-409-440	319.34
PITNEY BOWES-POSTAGE	8000-9090-0394-1932-082021	08/23/2021	POSTAGE/8000-9090-0394-193...	010-409-332	3,000.00
HANSARD, JUSTIN	JULY-2021	08/23/2021	TRANSPORTATION/JULY-2021/...	010-665-425	432.32
HUDSON IMAGING SYSTEMS	035183	08/24/2021	RENT AGREE/035183/050621/...	010-403-460	34.14
HUDSON IMAGING SYSTEMS	036142	08/24/2021	RENT AGREE/036142/072721/...	010-403-460	22.33
HUDSON IMAGING SYSTEMS	036240	08/24/2021	RENT AGREE/036240/072821/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	036241	08/24/2021	RENT AGREE/036241/072821/...	010-403-460	32.00
LUKE'S ACE HARDWARE	162750	08/24/2021	OP EXP/162750/081821/COURT...	010-510-305	8.59
LUKE'S ACE HARDWARE	162922	08/24/2021	OP EXP/162922/082021/COURT...	010-510-305	23.99
OFFICE DEPOT	186056885001	08/24/2021	OP EXP/186056885001/080921...	010-403-305	38.42
OFFICE DEPOT	186057546001	08/24/2021	INVENTORY/186057546001/08...	010-403-560	299.98
OFFICE DEPOT	188179021001	08/24/2021	COPY PAPER/188179021001/08...	010-409-312	411.80
LAUREN ALLEN	2020-0270M-CV-082321	08/24/2021	LEG EXP CV/2020-0270M-CV/0...	010-435-481	540.00
KYOCERA DOCUMENT SOLUTIO...	5016216985	08/24/2021	RENT AGREE/5016316985/080...	010-403-460	137.65
KYOCERA DOCUMENT SOLUTIO...	5016403571	08/24/2021	RENT AGREE/5016403571/0817...	010-450-460	125.83
CITIBANK	008820	08/25/2021	POSTAGE/008820/CC#2069/M...	010-409-332	7.95
SANDERS, BETTY CROCKETT	2020-0133M-CR-082421	08/25/2021	VISIT COURT REPORTE/2020-01...	010-435-485	115.00
CITIBANK	069824	08/26/2021	OP EXP/069824/CC#3573OFFICE...	010-551-305	29.20
CITIBANK	075186	08/26/2021	POSTAGE/075186/CC#2069/08...	010-409-332	117.55
MONTAGUE COUNTY TAX ASSE...	082621-MAINT	08/26/2021	OP EXP/082621/COURT MAINT.	010-510-305	7.50
NTTA	2009432166-082521	08/26/2021	OP EXP/2009432166/082521/C...	010-551-305	11.63
LAUREN ALLEN	2021-0090M-CR-082521	08/26/2021	LEG EXP/2021-0090M-CR/0825...	010-435-480	525.00
PCNET	253607	08/26/2021	RENT AGREE/253607/081921/IT...	010-520-460	138.00
CITIBANK	5062137	08/26/2021	OP EXP/5062137/WALMART/JP...	010-461-305	86.05
TK ELEVATOR CORPORATION	65899-082621	08/26/2021	RENT AGREE/INSPECTION PRO...	010-510-460	750.00
CITIBANK	051571	08/27/2021	INVENTORY/051571/CC#0438/...	010-510-560	2,599.00
EMPIRE PAPER COMPANY	0665976	08/27/2021	JANITOR SUPPLIES/0665976/08...	010-510-320	153.93
EMPIRE PAPER COMPANY	0665978	08/27/2021	JANITOR SUPPLIES/0665978/08...	010-510-320	153.93
EMPIRE PAPER COMPANY	0665979	08/27/2021	JANITORAL SUPPLIES/0665979/...	010-510-320	113.49
Travis P. Yandell	2021-0084M-CR-082421	08/27/2021	LEG EXP/2021-0084M-CR/0824...	010-435-480	525.00
SYMBOL ARTS	0392578	09/01/2021	LAW ENFORCE SUPPLIES/03925...	010-560-335	64.80
SYMBOL ARTS	0393875	09/01/2021	LAW ENFORCE SUPPLIES/03938...	010-560-335	135.00
O'REILLY AUTO PARTS	0653-296955	09/01/2021	AUTO MAINT/0653-296955/02...	010-560-445	17.29
O'REILLY AUTO PARTS	0653-325162	09/01/2021	AUTO MAINT/0653-325162/08...	010-560-445	3.99
CITIBANK	074706	09/01/2021	OP EXP/074706/CC#7286/WA...	010-560-305	43.32
SIRCHIE FINGER PRINT LABORA...	100091619	09/01/2021	LAW ENFORCE SUPPLIES/10009...	010-560-335	114.81
CITIBANK	113-0779766	09/01/2021	OP EXP/113-0779766/CC#1557...	010-560-305	14.96
CITIBANK	113-1740136	09/01/2021	OP EXP/113-1740136/CC#1557...	010-560-305	122.73
CITIBANK	113-1830740	09/01/2021	OP EXP/113-1830740/CC#1557...	010-560-305	35.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	113-4729443	09/01/2021	OP EXP/113-4729443/CC#1557...	010-560-305	61.60
CITIBANK	114-8081583	09/01/2021	LAW ENFORCE SUPPLIES/114-8...	010-560-335	20.92
LAW ENFORCEMENT SYSTEMS, ...	14759	09/01/2021	OP EXP/14759/081921/SHERIFF	010-560-305	111.00
SPARKLETTS AND SIERRA SPRIN...	14836205-061721	09/01/2021	RENT AGREE/14836205/061721...	010-560-460	128.85
SPARKLETTS AND SIERRA SPRIN...	14836205-081221	09/01/2021	RENT AGREE/14836205/081221...	010-560-460	138.85
MIKE'S TIRE & LUBE	15572	09/01/2021	TIRES/15572/081221/SHERIFF	010-560-410	177.89
MIKE'S TIRE & LUBE	15593	09/01/2021	TIRES/15593/081621/SHERIFF	010-560-410	157.02
CITIBANK	1642778	09/01/2021	TRANSPORTATION/1642778/CC...	010-560-425	1,251.15
ALLEN'S TEXACO	1836612	09/01/2021	AUTO MAINT/1836612/081821...	010-560-445	71.00
OFFICE DEPOT	190596419001	09/01/2021	COPY PAPER/190596419001/08...	010-409-312	524.85
OFFICE DEPOT	190596419001-2	09/01/2021	OP EXP/190596419001-2/0823...	010-560-305	37.40
MILLER, ANDREW	2021820	09/01/2021	TRAINING/2021820/081921/SH...	010-560-427	40.00
FISCHER, BRANDON	2021824	09/01/2021	TRAINING/2021824/082421/SH...	010-560-427	50.00
CUNNINGHAM PRINTING	3446	09/01/2021	TRAINING/3446/081721/SHERI...	010-560-305	81.07
TJ KENT LLC	77385	09/01/2021	AUTO MAINT/77385/082521/S...	010-560-445	48.08
TJ KENT LLC	77404	09/01/2021	AUTO MAINT/77404/082621/S...	010-560-445	48.08
ASHLEY-DOUGLASS	806858	09/01/2021	FUEL/806858/081921/SHERIFF	010-560-411	1,172.82
ASHLEY-DOUGLASS	806864	09/01/2021	FUEL/DSL/806864/081921/SHE...	010-560-411	148.32
CUNNINGHAM, TONY	INV0002037	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002038	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002039	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002040	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002068	09/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
Chance Dinger	INV0002069	09/05/2021	County Health Director/monthl...	010-400-484	416.66
HUDSON IMAGING SYSTEMS	036474	09/02/2021	RENT AGREE/036474/082821/D...	010-450-460	43.00
HUDSON IMAGING SYSTEMS	036569	09/02/2021	RENT AGREE/036569/082921/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	036570	09/02/2021	RENT AGREE/036570/082921/D...	010-450-460	35.00
AUSTIN MORGAN FIRE & SAFET...	10886	09/02/2021	OP EXP/10886/081821/COURT...	010-510-305	100.00
LUKE'S ACE HARDWARE	163154	09/02/2021	OP EXP/163154/082421/JAIL	010-565-305	48.98
LUKE'S ACE HARDWARE	163243	09/02/2021	OP EXP/163243/082521/JAIL	010-565-305	239.95
OFFICE DEPOT	191764367001	09/02/2021	OP EXP/191764367001/082621...	010-565-305	313.51
CHE ROTRAMBLE	2018-0028M-CR-082021	09/02/2021	LEG EXP/2018-0028M-CR/0820...	010-435-480	1,050.00
LAURA FIDELIE	2020-0270M-CV-083021	09/02/2021	LEG EXP CV/2020-0270M-CV/0...	010-435-481	800.00
Law Office of Julie Vazquez, PLLC	2021-0086M-CV-083121	09/02/2021	LEG EXP CV/2021-0086M-CV/0...	010-435-481	690.00
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-083121	09/02/2021	LEG EXP CV/2021-0127M-CV/0...	010-435-481	975.28
WISE HEALTH SYSTEM	2106463-MOORE	09/02/2021	MEDICAL/2106463/MOORE/08...	010-565-491	543.91
CITIBANK	3181775051	09/02/2021	TRANSPORTATION/3181775051...	010-560-425	154.36
FIVE STAR CORRECTIONAL SERV...	39250	09/02/2021	FOOD SUPPLIES/39250/081121/...	010-565-380	1,648.25
FIVE STAR CORRECTIONAL SERV...	39255	09/02/2021	FOOD SUPPLIES/39255/081821/...	010-565-380	1,834.59
FIVE STAR CORRECTIONAL SERV...	39328	09/02/2021	FOOD SUPPLIES/39328/082521/...	010-565-380	1,819.35
HUDSON IMAGING SYSTEMS	036473	09/07/2021	RENT AGREE/036473/082821/...	010-403-460	22.00
HUDSON IMAGING SYSTEMS	036567	09/07/2021	RENT AGREE/036567/082921/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	036568	09/07/2021	RENT AGREE/036568/082921/...	010-403-460	32.00
NOCONA GENERAL HOSPITAL	082121-DORGAN	09/07/2021	MEDICAL/082121/DORGAN/N...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	083121-CATHEY JR	09/07/2021	AUTOPSY/083121/CATHEYJR/C...	010-400-414	450.00
CITIBANK	111-7041483	09/07/2021	OP EXP/111-7041483/CC#7677...	010-520-305	17.47
LUKE'S ACE HARDWARE	163543	09/07/2021	OP EXP/163543/083121/COURT...	010-510-305	22.36
TDCAA	186957	09/07/2021	TRAINING/186957/MORRIS/08...	010-475-427	100.00
TDCAA	186961	09/07/2021	TRAINING/186961/RIDDLE/092...	010-475-427	100.00
TDCAA	186969	09/07/2021	TRAINING/186969/092221/MO...	010-475-427	350.00
TDCAA	186977	09/07/2021	TRAINING/186977/092221/RID...	010-475-427	350.00
OFFICE DEPOT	190135691001	09/07/2021	OP EXP/190135691001/081921...	010-450-305	83.19
OFFICE DEPOT	191021816001	09/07/2021	OP EXP/191021816001/090121...	010-461-305	40.87
OFFICE DEPOT	191121859001	09/07/2021	OP EXP/191121859001/090121...	010-461-305	17.33
OFFICE DEPOT	191121887001	09/07/2021	OP EXP/191121887001/090121...	010-461-305	12.29
OFFICE DEPOT	192218574001	09/07/2021	OP EXP/192218574001/083121...	010-450-305	89.24
OFFICE DEPOT	193391043001	09/07/2021	OP EXP/193391043001/090321...	010-450-305	449.99
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-090221	09/07/2021	LEG EXP CV/2020-0059M-CV/0...	010-435-481	663.32
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-090221	09/07/2021	LEG EXP CV/2020-0165M-CV/0...	010-435-481	1,254.28
SARAH LADD	2021-0060M-CV-090221	09/07/2021	LEG EXP CV/2021-0060M-CV/0...	010-435-481	1,319.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EARP LAW FIRM, P.C.	2021-0103M-CR-090221	09/07/2021	LEG EXP/2021-0103M-CR/CAB...	010-435-480	525.00
NOCONA NEWS	24247	09/07/2021	ADVERTISING/24247/081621/...	010-409-430	74.25
PITNEY BOWES GLOBAL FINANC...	3314115377	09/07/2021	RENT AGREE/3314115377/082...	010-409-460	1,109.31
ARROW EXTERMINATORS, INC.	43162031	09/07/2021	PEST CONTROL/43162031/081...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	43162040	09/07/2021	PEST CONTROL/43162040/082...	010-409-489	100.00
CITIBANK	50554418	09/07/2021	TRANSPORTATION/50554418/C...	010-497-425	784.14
LOCAL GOVERNMENT SOLUTIO...	61186	09/07/2021	SOFTWARE/61186/090121/DIS ...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	61187	09/07/2021	SOFTWARE/61187/090121/CO....	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	61188	09/07/2021	SOFTWARE/61188/090121/CO....	010-426-311	395.00
MOSTER, JESSICA	AUG-2021	09/07/2021	TRANSPORTATION/AUG--2021/...	010-520-425	78.40
MELANIE POTTER	AUG-2021	09/07/2021	TRANSPORTATION/AUG-2021/...	010-665-425	363.44
CARE-FLITE	M210902-977	09/07/2021	INSURANCE/M210902-977/CR...	010-409-482	12.00
HAMILTON, CHRISTOPHER COLE	002277	09/08/2021	OP EXP/002277/REIMBURSEM...	010-476-305	129.88
CITIBANK	029196	09/08/2021	FUEL/029196/CC#7534/FLASH ...	010-560-411	41.50
ESSARY, JENNIFER	03153B	09/08/2021	INVENTORY/03153B/REIMBURS...	010-495-560	1,309.79
WINDSTREAM 105521	040066586-082521	09/08/2021	COMMUNICATIONS/040066586...	010-409-420	1,587.06
TXU ENERGY	055852583528	09/08/2021	UTILITIES/055852583528/0902...	010-409-440	7,635.36
CITIBANK	061967	09/08/2021	FUEL/061967/CC#7534/CASEYS...	010-560-411	17.75
CITIBANK	066624	09/08/2021	JAIL SUPPLIES/066624/CC#	010-565-338	16.24
MURPHY, COLM	082321	09/08/2021	TRANSPORTATION/082321/RE...	010-405-425	1,119.27
UseIton, Angela	082321	09/08/2021	TRANSPORTATION/082321/RE...	010-405-425	1,119.27
MURPHY, COLM	082321-2	09/08/2021	TRANSPORTATION/082321/RE...	010-405-425	280.00
ESSARY, JENNIFER	083121	09/08/2021	TRANSPORT/083121/REIMBUR...	010-495-425	465.16
CITIBANK	083834	09/08/2021	FUEL/083834/CC#7534/CIRCLE ...	010-560-411	33.30
RIDDLE, CLAY	090721	09/08/2021	TRANSPORTATION/090721/RE...	010-476-425	64.96
SMITH, CASSIE	090721	09/08/2021	TRANSPORTATION/090721/RE...	010-476-425	64.96
BENTON, KEVIN	090821	09/08/2021	TRANSPORT/090821/REIMBUR...	010-476-425	135.00
HAMILTON, CHRISTOPHER COLE	090821	09/08/2021	TRANSPORT/090821/REIMBUR...	010-476-425	135.00
HORTON, STEFANIE	090921	09/08/2021	TRANSPORT/090921/REIMBUR...	010-461-425	190.00
RIDDLE, CLAY	092121	09/08/2021	TRANSPORT/092121/REIMBUR...	010-476-425	626.72
SMITH, CASSIE	092121	09/08/2021	TRANSPORTATION/092121/RE...	010-476-425	626.72
HUDSON, STACY	092121	09/08/2021	TRANSPORT/092121/REIMBU...	010-476-425	626.72
ESSARY, JENNIFER	101121	09/08/2021	TRANSPORTATION/101121/RE...	010-495-425	802.16
Blackburn, Ryan	111-7665995	09/08/2021	LAW ENFORCE SUPPLIES/111-7...	010-560-335	116.86
CITIBANK	112-1743168	09/08/2021	OP EXP/112-1743168/CC#3908...	010-476-305	41.75
WASTE CONNECTIONS	1160458	09/08/2021	UTILITIES/1160458/090121/N...	010-409-440	108.20
LUKE'S ACE HARDWARE	163514	09/08/2021	OP EXP/163514/083021/COURT...	010-510-305	204.67
OFFICE DEPOT	180358814001	09/08/2021	OP EXP/180358814001/070121...	010-476-305	65.86
OFFICE DEPOT	181076036001	09/08/2021	OP EXP/181076036001/080421...	010-475-305	154.43
OFFICE DEPOT	188881110001	09/08/2021	OP EXP/188881110001/082021...	010-495-305	7.09
OFFICE DEPOT	188881889001	09/08/2021	OP EXP/188881889001/082021...	010-495-305	47.69
OFFICE DEPOT	189871110001	09/08/2021	OP EXP/189871110001/082721...	010-476-305	54.82
SWITZER/ONEY ATTORNEYS AT ...	2021-0133M-CR-090321	09/08/2021	LEG EXP/2021-0133M-CR/0903...	010-435-480	525.00
NOCONA NEWS	24249	09/08/2021	ADVERTISING/24249/081621/...	010-409-430	462.00
HEWLETT-PACKARD CO	304338770	09/08/2021	RENT AGREE/304338770/0903...	010-476-460	180.00
TAC - RISK MANAGEMENT POOL..	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	010-409-204	5,864.00
CITIBANK	3152404107	09/08/2021	TRANSPORT/3152404107/CC#8...	010-476-425	437.31
CITIBANK	31772274553	09/08/2021	TRANSPORT/31772274553/CC#...	010-476-425	437.31
CITIBANK	43242461	09/08/2021	TRANSPORTATION/43242461/F...	010-401-425	832.30
LOCAL GOVERNMENT SOLUTIO...	61049	09/08/2021	SOFTWARE/61049/090121/D.A.	010-476-311	1,782.00
SPARKLETT'S AND SIERRA SPRIN...	9884340-081221	09/08/2021	RENT AGREE/9884340/081221...	010-476-460	49.95
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-426-420	78.24
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-435-420	37.99
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-475-420	37.99
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-476-420	154.22
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-495-420	75.98
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-497-420	37.99
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-499-420	40.25
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-520-420	89.73
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-551-420	30.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-552-420	40.25
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-560-420	1,007.69
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-565-420	40.25
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-665-420	37.99
PERDUE BRANDON FIELDER CO...	AUG-2021	09/08/2021	COLLECTIONS/AUG-2021/CURR...	010-352-496	687.60
PARKS & WILDLIFE	AUG-2021 JP1	09/08/2021	FINES AND FEES/AUG-2021/RIC...	010-352-497	686.80
CITIBANK	CM0000139	09/08/2021	OP EXP/CM0000139/070121/D...	010-476-305	-65.86
HORTON, STEFANIE	JUL-AUG-2021	09/08/2021	TRANSPORTATION/JUL-AUG20...	010-461-425	50.62
CITIBANK	024607	09/09/2021	OP EXP/024607/CC#5536/WA...	010-499-305	764.96
CITIBANK	028845	09/09/2021	POSTAGE/028845/CC#2069/P.O...	010-409-332	7.38
CITIBANK	036713	09/09/2021	POSTAGE/036713/CC#2069/P.O...	010-409-332	7.96
EMPIRE PAPER COMPANY	0669325	09/09/2021	JANITOR SUPPLIES/0669325/09...	010-510-320	51.39
EMPIRE PAPER COMPANY	0669326	09/09/2021	JANITOR SUPPLIES/0669326/09...	010-510-320	167.24
MORRIS, JESSICA	092121	09/09/2021	TRANSPORTATION/092121/RE...	010-475-425	160.00
PHILLIPS, KATHY	111-1200834	09/09/2021	OP EXP/111-1200834/090221/...	010-499-305	121.56
CITIBANK	111-6526376	09/09/2021	OP EXP/111-6526376/CC#5536...	010-499-305	127.49
OFFICE DEPOT	188855307001	09/09/2021	OP EXP/188855307001/082321...	010-497-305	272.75
OFFICE DEPOT	191411812001	09/09/2021	OP EXP/191411812001/082421...	010-497-305	124.45
LAUREN ALLEN	2020-0270M-CV-090321	09/09/2021	LEG EXP CV/2020-0270M-CV/0...	010-435-481	470.00
LAURA FIDELIE	2020-0324M-CV-090821	09/09/2021	LEG EXP CV/2020-0324M-CV/0...	010-435-481	2,197.28
CHE ROTRAMPLE	2021-0093M-CR-090821	09/09/2021	LEG EXP/2021-0093M-CR/0908...	010-435-480	625.00
GREENWOOD, TODD	2021-0132M-CR-090821	09/09/2021	LEG EXP/2021-0132M-CR/0908...	010-435-480	525.00
CITIBANK	43239973	09/09/2021	TRANSPORT/43239973/CC#229...	010-495-425	792.52
HANSARD, JUSTIN	AUG-2021	09/09/2021	TRANSPORTATION/AUG-2021/...	010-665-425	510.16
Fund 010 - GENERAL FUND Total:					81,492.86

Fund: 012 - INDIGENT HEALTH CARE FUND

NOCONA HOSPITAL DISTRICT	10-082021	08/23/2021	ELG HEALTH CARE/10/082021/...	012-640-415	82.39
BOWIE PHARMACY	122-082021	08/23/2021	ELG.MED SERVICE/122/082021/...	012-640-415	175.52
JACK COUNTY MEDICAL CLINIC	133-082021	08/23/2021	ELG HEALTH CARE/133/082021/...	012-640-415	170.80
CONCORD RADIOLOGY, PLLC	141-082021	08/23/2021	ELG.HEALTH SERVICE/141/0820...	012-640-415	6.68
Fund 012 - INDIGENT HEALTH CARE FUND Total:					435.39

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0002042	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002043	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002044	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002045	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002046	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002047	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002048	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002049	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002050	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002051	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002052	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002053	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002054	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002055	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002056	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002057	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002058	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002059	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002060	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002061	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002062	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002063	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002064	09/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002065	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002066	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTIO...	59826	08/23/2021	SOFTWARE/59826/020121/CO....	015-403-311	1,462.00
NOCONA NEWS	24255	09/07/2021	OP EXP/24255/081621/REC. M...	015-403-305	57.75
LOCAL GOVERNMENT SOLUTIO...	61185	09/07/2021	SOFTWARE/61185/090121/REC...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,981.75
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES NEFF	082021	08/23/2021	COURT HOUSE SEC/082021/CO...	016-436-510	436.64
JOHNSTON, DON	AUG-2021	09/01/2021	COURTHOUSE SEC.EXP/AUG-20...	016-436-510	1,309.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,746.56
Fund: 017 - BVS PRESERVATION FUND					
SCOTT-MERRIMAN INC	067764	09/07/2021	OP EXP/067764/082721/CO.CL...	017-403-305	439.08
Fund 017 - BVS PRESERVATION FUND Total:					439.08
Fund: 019 - RECORDS PRESERVATION					
CITIBANK	040442	09/09/2021	OP EXP/040442/CC#7677/WA...	019-406-305	71.92
CITIBANK	111-5680807	09/09/2021	OP EXP/111-5680807/CC#7677...	019-406-305	78.28
Fund 019 - RECORDS PRESERVATION Total:					150.20
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-325344	08/23/2021	OP EXP/0653-325344/081921/...	021-612-305	60.72
O'REILLY AUTO PARTS	0653-325482	08/23/2021	OP EXP/0653-325482/082021/...	021-612-305	145.40
CASE BACKHOE SERVICE	082021-FEMA	08/23/2021	GRAVEL/082021/FEMA/40C/08...	021-612-435	2,209.20
CITIBANK	40056070	08/23/2021	OP EXP/40056070/CC#3916/T...	021-612-560	584.54
CITIBANK	526041	08/23/2021	OP EXP/526041/CC#3916/JBTO...	021-612-305	160.69
P & K STONE, LLC.	60456-FEMA	08/23/2021	GRAVEL/60456/FEMA/40C/082...	021-612-435	2,319.31
BRUCKNER TRUCK SALES	XA105003686-01	08/23/2021	OP EXP/XA105003686-01/0819...	021-612-305	79.65
LOWERY WHOLESAL	1119725	08/25/2021	CULVERT/1119725/082321/R&...	021-612-458	7,751.96
P & K STONE, LLC.	60536-FEMA	08/25/2021	GRAVEL/60536/FEMA/40C/082...	021-612-435	2,296.21
YELLOWHOUSE MACHINERY CO.	649375	08/25/2021	OP EXP/649375/081921/R&b#1	021-612-305	627.24
PENTEX ENERGY	22976002-082321	08/26/2021	UTILITIES/22976002/082321/R...	021-612-440	307.00
M & W OILFIELD SUPPLY INC.	0104372	09/02/2021	OP EXP/0104372/082421/R&B...	021-612-305	103.84
O'REILLY AUTO PARTS	0653-326550	09/02/2021	OP EXP/0653-326550/082821/...	021-612-305	2.99
KELLY AUTOMOTIVE SUPPLY, INC	250049	09/02/2021	OP EXP/250049/082421/RB#1	021-612-305	217.93
MC MASTER NEW HOLLAND CO ..	35573	09/02/2021	OP EXP/35573/082021/R&B#1	021-612-305	2.70
INDUSTRIAL DIESEL SERVICE, LLC	5748	09/02/2021	OP EXP/5748/082321/R&B#1	021-612-305	315.98
BRIDGEPORT AUTOMOTIVE SU...	630593	09/02/2021	OP EXP/630593/081821/R&B#1	021-612-305	146.16
BRIDGEPORT AUTOMOTIVE SU...	630798	09/02/2021	OP EXP/630798/082021/R&B#1	021-612-305	9.49
BRIDGEPORT AUTOMOTIVE SU...	631207	09/02/2021	OP EXP/631207/082521/R&B#1	021-612-305	1,358.53
PRAXAIR DISTRIBUTION INC	65452590	09/02/2021	OP EXP/65452590/082021/R&...	021-612-305	497.71
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	021-612-204	1,183.00
FORESTBURG WATER SUPPLY	AUG-2021	09/08/2021	UTILITIES/AUG-2021/R&B#1	021-612-440	30.00
CASE BACKHOE SERVICE	082721-FEMA	09/09/2021	GRAVEL/082721/FEMA/40C/R...	021-612-435	3,353.60
NORTEX COMMUNICATIONS	10575387	09/09/2021	COMMUNICATIONS/10575387/...	021-612-420	120.41
WASTE CONNECTIONS	1161128	09/09/2021	UTILITIES/1161128/090121/R&...	021-612-440	179.50
CITIBANK	11674231	09/09/2021	OP EXP/11674231/CC#3916/UN...	021-612-305	856.12
JOHNNY'S DOZER SERVICE, LLC	1621-FEMA	09/09/2021	GRAVEL/1621/FEMA/40C/0823...	021-612-435	42,368.31
PURVIS INDUSTRIES, LTD.	30599346	09/09/2021	OP EXP/30599346/082021/R&...	021-612-305	207.30
PURVIS INDUSTRIES, LTD.	30600707	09/09/2021	OP EXP/30600707/082321/R&...	021-612-305	31.96
ASHLEY-DOUGLASS	59031	09/09/2021	FUEL/59031/DSL/090321/R&b#1	021-612-411	17,473.35
Fund 021 - R & B #1 FUND Total:					85,000.80
Fund: 022 - R & B #2 FUND					
CITIBANK	015084	08/23/2021	OP EXP/015084/CC#0851/TSC/...	022-613-305	42.36
CITY OF BOWIE	202108162266	08/23/2021	OP EXP/202108162266/080621...	022-613-305	33.53
CITY OF BOWIE	32-00034-01-081521	08/23/2021	UTILITIES/32-00034-01/081521...	022-613-440	270.34
SUMMIT TRUCK GROUP	408131040	08/23/2021	OP EXP/408131040/080521/R...	022-613-305	331.96
DAVIS & DAVIS MACH SHOP	75623	08/23/2021	OP EXP/75623/080921/R&b#2	022-613-305	159.76
CEMEX	9444564150	08/23/2021	GRAVEL/9444564150/081921/...	022-613-435	653.79
NORTH TEXAS MACHINING INC	3626	08/25/2021	OP EXP/3626/081921/R&B#2	022-613-305	190.00
NORTH TEXAS MACHINING INC	3632	08/25/2021	OP EXP/3632/081921/R&B#2	022-613-305	210.00
CEMEX	9444572085	08/25/2021	GRAVEL/9444572085/082021/...	022-613-435	686.11
CEMEX	9444585523	08/25/2021	GRAVEL/9444585523/082321/...	022-613-435	709.51

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BRUCKNER TRUCK SALES	RA1050000942-01	08/25/2021	OP EXP/RA1050000942-01/082...	022-613-305	661.07
LOWERY WHOLESAL	1119860	09/02/2021	CULVERTS/1119860/082621/R...	022-613-458	9,076.51
BURNCO TEXAS, LLC	SJ-5031162	09/02/2021	GRAVEL/SJ-5031162/082621/R...	022-613-435	1,168.95
O'REILLY AUTO PARTS	0653-326818	09/07/2021	OP EXP/0653-326818/083021/...	022-613-305	289.02
ASHLEY-DOUGLASS	818747	09/07/2021	FUEL/818747/083121/R&b#2	022-613-411	882.60
ASHLEY-DOUGLASS	818756	09/07/2021	FUEL/DSL/818756/083121/R&B...	022-613-411	4,079.91
ERGON ASPHALT AND EMULSI...	9402547028	09/07/2021	PAVING/9402547028/083121/...	022-613-449	12,065.83
ERGON ASPHALT AND EMULSI...	9402547029	09/07/2021	PAVING/9402547029/083121/...	022-613-449	6,087.65
BURNCO TEXAS, LLC	SJ-5031184	09/07/2021	GRAVEL/SJ-5031184/082721/R...	022-613-435	1,394.16
BURNCO TEXAS, LLC	SJ-5031185	09/07/2021	GRAVEL/SJ-5031185/082721/R...	022-613-435	305.84
BURNCO TEXAS, LLC	SJ-5031202	09/07/2021	GRAVEL/SJ-5031202/083021/R...	022-613-435	754.05
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	022-613-204	1,183.00
AUSTIN ASPHALT, INC	378682	09/08/2021	OP EXP/378682/082221/R&B#2	022-613-305	1,410.00
ATMOS ENERGY - (OH)	4015165883-083021	09/08/2021	UTILITIES/4015165883/083021...	022-613-440	59.08
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	022-613-420	78.24
CITIBANK	009146	09/09/2021	MEAL EXP/009146/CC#0851/B...	022-613-150	92.24
O'REILLY AUTO PARTS	0653-328106	09/09/2021	OP EXP/0653-328106/090821/...	022-613-305	33.98
O'REILLY AUTO PARTS	0653-328114	09/09/2021	OP EXP/0653-328114/090821/...	022-613-305	4.30
KELLY AUTOMOTIVE SUPPLY, INC	249861	09/09/2021	OP EXP/249861/080521/R&b#2	022-613-305	165.98
KELLY AUTOMOTIVE SUPPLY, INC	249954	09/09/2021	OP EXP/249954/081321/R&B#2	022-613-305	1.98
KELLY AUTOMOTIVE SUPPLY, INC	249956	09/09/2021	OP EXP/249956/081321/R&B#2	022-613-305	2.50
MC MASTER NEW HOLLAND CO ..	35332	09/09/2021	OP EXP/35332/081621/R&B#2	022-613-305	699.89
NORTH TEXAS MACHINING-762...	3660	09/09/2021	OP EXP/3660/090121/R&B#2	022-613-305	284.00
HILLTOP TIRE	3681	09/09/2021	TIRES/3681/083121/R&b#2	022-613-410	752.00
ERGON ASPHALT AND EMULSI...	913718-1	09/09/2021	PAVING/913718/090721/R&b#2	022-613-449	12,000.00
ERGON ASPHALT AND EMULSI...	913718-2	09/09/2021	PAVING/913718-2/090721/R&...	022-613-449	12,000.00
ERGON ASPHALT AND EMULSI...	913718-3	09/09/2021	PAVING/913718-3/090721/R&...	022-613-449	12,000.00
ERGON ASPHALT AND EMULSI...	913718-4	09/09/2021	PAVING/913718-4/090721/R&...	022-613-449	12,000.00
HOLT CAT	PIMB0090142	09/09/2021	OP EXP/PIMB0090142/082721/...	022-613-305	3,873.60
Fund 022 - R & B #2 FUND Total:					96,693.74

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	269997-B	08/20/2021	OP EXP/269997-B/081821/R&B...	023-614-305	122.99
EAGLE AUTO PARTS	270034-B	08/20/2021	OP EXP/270034-B/081921/R&B...	023-614-305	83.99
ERGON ASPHALT AND EMULSI...	CM0000136	08/20/2021	PAVING/CM0000136/081721/...	023-614-449	-8,305.67
ERGON ASPHALT AND EMULSI...	CM0000137	08/20/2021	PAVING/CM0000137/081721/...	023-614-449	-11,699.33
Brady Page	1602	08/23/2021	OP EXP/1602/070921/R&b#3	023-614-305	62.00
EAGLE AUTO PARTS	270097-B	08/23/2021	OP EXP/290097-B/082021/R&B...	023-614-305	56.64
ERGON ASPHALT AND EMULSI...	9402537921	08/23/2021	PAVING/9402537921/081921/...	023-614-449	12,065.83
LUKE'S ACE HARDWARE	162831	08/26/2021	OP EXP/162831/081921/R&B#3	023-614-305	111.49
LUKE'S ACE HARDWARE	162841	08/26/2021	OP EXP/162841/081921/R&B#3	023-614-305	53.00
ASHLEY-DOUGLASS	805255	08/26/2021	FUEL/805255/081821/R&b#3	023-614-411	586.70
ASHLEY-DOUGLASS	805262	08/26/2021	FUEL/DSL/805262/081821/R&B...	023-614-411	4,060.59
ERGON ASPHALT AND EMULSI...	9402540042	08/26/2021	PAVING/9402540042/082321/...	023-614-449	12,218.14
ERGON ASPHALT AND EMULSI...	9402541294	08/26/2021	PAVING/9402541294/082421/...	023-614-449	12,270.49
MARTIN MARIETTA MATERIALS	33021367-FEMA	09/02/2021	GRAVEL/33021367/FEMA/27C/...	023-614-435	3,493.00
MARTIN MARIETTA MATERIALS	33035745-FEMA	09/02/2021	GRAVEL/33035745/FEMA/27C/...	023-614-435	3,760.38
BRYAN REED	796349	09/02/2021	OP EXP/796349/082921/R&B#3	023-614-305	80.00
BURNCO TEXAS, LLC	SJ-5031143-FEMA	09/02/2021	GRAVEL/SJ-5031143/FEMA/27C...	023-614-435	307.33
BURNCO TEXAS, LLC	SJ-5031144-FEMA	09/02/2021	GRAVEL/SJ-5031144/FEMA/27C...	023-614-435	156.47
BURNCO TEXAS, LLC	SJ-5031163-FEMA	09/02/2021	GRAVEL/SJ-5031163/FEMA/27C...	023-614-435	157.14
CITY OF NOCONA	00752800-082721	09/07/2021	UTILITIES/00752800/082721/R...	023-614-440	125.26
CITIBANK	071768	09/07/2021	OP EXP/071768/CC#9993/ATW...	023-614-305	108.24
ECONO SIGNS	10-969623	09/07/2021	OP EXP/10-969623/081121/R&...	023-614-305	1,011.90
SKINNER TANK TRUCKS INC	18947-FEMA	09/07/2021	GRAVEL/18947/FEMA/27C/090...	023-614-435	8,280.10
Gibbins Services LLC	20969-FEMA	09/07/2021	GRAVEL/20969/FEMA/082721/...	023-614-435	2,847.50
DENTON TRUCKING COMPANY	2437-FEMA	09/07/2021	GRAVEL/2437/FEMA/27C/0903...	023-614-435	22,667.38
MARTIN MARIETTA MATERIALS	33052918-FEMA	09/07/2021	GRAVEL/33052918/FEMA/27C/...	023-614-435	2,937.65
MARTIN MARIETTA MATERIALS	33070558-FEMA	09/07/2021	GRAVEL/33070558/FEMA/0831...	023-614-435	3,289.63
MARTIN MARIETTA MATERIALS	33089608-FEMA	09/07/2021	GRAVEL/33089608/083121/FE...	023-614-435	2,600.81
BRYAN REED	33952	09/07/2021	OP EXP/33952/083121/R&B#3	023-614-305	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM	105521	040064535-082521	09/08/2021	COMMUNICATIONS/040064535...023-614-420	89.39
TXU ENERGY	055852583528	09/08/2021	UTILITIES/055852583528/0902... 023-614-440		139.45
COOKE COUNTY CRUSHED STO...	14451-FEMA	09/08/2021	GRAVEL/14451/FEMA/27C/082... 023-614-435		10,025.89
COOKE COUNTY CRUSHED STO...	14466-FEMA	09/08/2021	GRAVEL/14466/FEMA/27C/090... 023-614-435		14,098.52
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282... 023-614-204		1,183.00
NORTH TEXAS CRUSHED STONE...	31294-FEMA	09/08/2021	GRAVEL/31294/FEMA/27C/090... 023-614-435		3,315.17
MARTIN MARIETTA MATERIALS	33104159-FEMA	09/08/2021	GRAVEL/33104159/FEMA/27C/... 023-614-435		2,750.98
MARTIN MARIETTA MATERIALS	33114920-FEMA	09/08/2021	GRAVEL/33114920/FEMA/0903... 023-614-435		3,275.57
MARTIN MARIETTA MATERIALS	33128137-FEMA	09/08/2021	GRAVEL/33128137/FEMA/27C/... 023-614-435		3,274.27
RAY'S USED EQUIPMENT INC	43482	09/08/2021	OP EXP/43482/083021/R&B#3	023-614-305	436.00
ASHLEY-DOUGLASS	821230	09/08/2021	FUEL/821230/090321/R&B#3	023-614-411	736.15
ASHLEY-DOUGLASS	821239	09/08/2021	FUEL/DSL/821239/090321/R&B#3	023-614-411	4,127.03
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992... 023-614-420		78.24
EAGLE AUTO PARTS	270942-B	09/09/2021	OP EXP/270942-B/090721/R&B...	023-614-305	69.98
AUSTIN ASPHALT, INC	378904	09/09/2021	OP EXP/378904/082921/R&B#3	023-614-305	576.00
Fund 023 - R & B #3 FUND Total:					117,765.29

Fund: 024 - R & B #4 FUND

MONTAGUE COUNTY TAX ASSE...	082321-RB4	08/23/2021	OP EXP/082321/TAGS/R&B#4	024-615-305	7.50
CITIBANK	11647250	08/23/2021	OP EXP/11647250/CC#0140/U...	024-615-305	321.74
SCHILLING TIRE & AUTO	119759	08/23/2021	OP EXP/119759/081921/R&B#4	024-615-305	7.00
SELF RADIO	29844	08/23/2021	OP EXP/29844/081921/R&B#4	024-615-305	150.00
BAILEY EQUIPMENT & SUPPLY	11352	08/24/2021	OP EXP/11352/082321/R&B#4	024-615-305	188.00
BAILEY EQUIPMENT & SUPPLY	22163	08/24/2021	OP EXP/22163/082021/R&B#4	024-615-305	104.48
CITIBANK	8112828795	08/24/2021	OP EXP/8112828795/CC#0140/...	024-615-305	205.50
BANE MACHINERY FORT WORT...	12098767	08/25/2021	OP EXP/1298767/082321/R&B...	024-615-305	349.46
KS PIPE	14656	08/25/2021	OP EXP/14656/082321/R&B#4	024-615-305	1,125.00
CITIBANK	11638015	08/27/2021	OP EXP/11638015/CC#0140/UN...	024-615-305	249.93
SAINT JO FARM & RANCH	40097	09/02/2021	OP EXP/40097/082321/R&B#4	024-615-305	33.75
HENNIGAN AUTO PARTS	9336-226014	09/02/2021	OP EXP/9336-226014/081321/...	024-615-305	31.98
HENNIGAN AUTO PARTS	9336-324836	09/02/2021	OP EXP/9336-324836/072621/...	024-615-305	311.30
HENNIGAN AUTO PARTS	9336-325275	09/02/2021	OP EXP/9336-325275/080221/...	024-615-305	35.75
HENNIGAN AUTO PARTS	9336-325852	09/02/2021	OP EXP/9336-325852/081121/...	024-615-305	109.15
HENNIGAN AUTO PARTS	9336-325920	09/02/2021	OP EXP/9336-325920/081221/...	024-615-305	66.08
HENNIGAN AUTO PARTS	9336-326220	09/02/2021	OP EXP/9336-326220/081721/...	024-615-305	35.55
HENNIGAN AUTO PARTS	9336-326221	09/02/2021	OP EXP/9336-326221/081721/...	024-615-305	7.96
HENNIGAN AUTO PARTS	9336-326309	09/02/2021	OP EXP/9336-326309/081821/...	024-615-305	253.25
HENNIGAN AUTO PARTS	9336-326310	09/02/2021	OP EXP/9336-326310/081621/...	024-615-305	59.92
FLUSCHE ENTERPRISES	154582	09/07/2021	OP EXP/154582/081221/R&B#4	024-615-305	11.76
FLUSCHE ENTERPRISES	154699	09/07/2021	OP EXP/154699/082521/R&B#4	024-615-305	143.10
FLUSCHE ENTERPRISES	154746	09/07/2021	OP EXP/154746/083021/R&B#4	024-615-305	43.25
ASHLEY-DOUGLASS	817329	09/07/2021	FUEL/817329/083021/R&B#4	024-615-411	880.84
ASHLEY-DOUGLASS	817335	09/07/2021	FUEL/DSL/817335/083021/R&B...	024-615-411	1,015.23
J R THOMPSON INC	86124	09/07/2021	GRAVEL/86124/082521/R&B#4	024-615-435	318.29
J R THOMPSON INC	86159	09/07/2021	GRAVEL/86159/082621/R&B#4	024-615-435	646.17
CITIBANK	980778	09/07/2021	FUEL/980778/CC#5402/WELC...	024-615-411	71.50
TXU ENERGY	055852583528	09/08/2021	UTILITIES/055852583528/0902...	024-615-440	188.76
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282... 024-615-204		1,183.00
CITY OF SAINT JO	472-083021	09/08/2021	UTILITIES/472/083021/R&B#4	024-615-440	111.68
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992... 024-615-420		116.23
LP GAS CO INC	139925	09/09/2021	OP EXP/139925/081121/R&B#4	024-615-305	102.49
WILLIAM CODY SILK	340451	09/09/2021	INVENTORY/340451/090721/R...	024-615-560	2,925.00
RAY'S USED EQUIPMENT INC	43329	09/09/2021	OP EXP/43329/073021/R&B#4	024-615-305	493.00
WALTERSCHEID CONSTRUCTION	6644	09/09/2021	OP EXP/6644/082621/R&B#4	024-615-305	920.00
Fund 024 - R & B #4 FUND Total:					12,823.60

Fund: 041 - SPECIAL PROBATION FUND

CITIBANK	055836	08/31/2021	OP EXP/055836/CC#7685/ESTB...	041-570-305	43.28
WATSON, RICKY	090321	08/31/2021	TRANSPORTATION/090321/REL...	041-570-425	218.40
OFFICE DEPOT	187563227001	08/31/2021	OP EXP/187563227001/080921...	041-570-305	13.72
OFFICE DEPOT	187563776001	08/31/2021	OP EXP/187563776001/080921...	041-570-305	912.60
OFFICE DEPOT	189107869001	08/31/2021	OP EXP/189107869001/081221...	041-570-305	66.05

Expense Approval Report

Payment Dates: 8/23/2021 - 9/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	752647	08/31/2021	FUEL/752647/CC#7685/MURP...	041-570-411	55.40
CITIBANK	801024174-090321	08/31/2021	AUTO MAINT/801204174/0903...	041-570-445	8.62
CITIBANK	9554196	08/31/2021	AUTO MAINT/9554196/MOB A...	041-570-445	11.45
BEESENGER, GARY	INV0002041	09/01/2021	GEN FUN BEN/MONTHLY/GRP 1...	041-570-202	85.00
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	041-570-420	37.99
BUSBY, CODY	090321	09/09/2021	TRANSPORTATION/090321/SPE...	041-570-425	256.00
BLEVINS, ELIZABETH	090321	09/09/2021	TRANSPORTATION/090321/SPE...	041-570-425	256.00
WATSON, RICKY	090321-2	09/09/2021	TRANSPORTATION/090321-2/S...	041-570-425	256.00
CITIBANK	225027	09/09/2021	PRO.FEES/225027/090221/SPEC..	041-570-419	675.00
CORRECTIONS SOFTWARE SOL...	50577	09/09/2021	PRO FEES/50577/090121/SPEC ...	041-570-419	796.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,691.51
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	082021-HENDERSON	08/23/2021	COM BSD GEN/082021/HENDE...	042-572-745	70.00
JOHN BUTLER, PHD	083021-HENDERSON	08/30/2021	MH ASS/083021/HENDERSON/...	042-572-735	70.00
NEW LEAF BEHAVIORIAL HEALTH	083121-MCANALLY	08/30/2021	MH ASY/083121/MCANALLY/J...	042-572-735	800.00
JOHN BUTLER, PHD	090121-MANESS	08/30/2021	HS ASS/090121/MANESS/JUV S...	042-572-735	70.00
GRAYSON CO DEPT OF JUV SERV..	184443	08/30/2021	POST ADJ/OP EXP/184443/JUV ...	042-573-305	225.00
GRAYSON CO DEPT OF JUV SERV..	184443	08/30/2021	POST ADJ/OP EXP/184443/JUV ...	042-573-778	6,128.39
DEBORAH JOHNSON	JULY-AUG-2021	08/30/2021	OP EXP/JUL-AUG2021/	042-573-305	154.56
MESA BUSINESS MACHINES	L5215	08/30/2021	OP EXP/L5215/090121/JUV STA...	042-571-305	20.00
NEW LEAF BEHAVIORIAL HEALTH	083121-RICHEY	08/31/2021	MH ASS/083121/RICHEY/JUV S...	042-572-735	1,400.00
JUVENILE PROBATION	INV0002067	09/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002067	09/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002067	09/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					21,771.12
Fund: 043 - COUNTY JUVENILE PROBATION					
DEBORAH JOHNSON	081521	08/20/2021	TRANSPORTATON/081521/REI...	043-571-425	282.24
JENNIFER SCHINDLER	MAY-AUG 2021	08/20/2021	TRANSPORTATION/MAY-AUG 2...	043-571-425	573.44
AMERICAN EXPRESS	886174	08/26/2021	OP EXP/886174/AM EXP#3024/...	043-571-305	130.19
TAC - RISK MANAGEMENT POOL..	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	043-571-204	744.00
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,767.86
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093410265	09/08/2021	LAW LIB EXP/3093410265/083...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 056 - JP COURTHOUSE SECURITY					
GALLS	018918672	09/09/2021	JP CTHOUSE SEC EXP/01891867...	056-436-510	2,037.74
Fund 056 - JP COURTHOUSE SECURITY Total:					2,037.74
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	191398670001	09/08/2021	SOFTWARE/191398670001/08...	090-990-311	299.99
Fund 090 - JP TECHNOLOGY FUND Total:					299.99
Grand Total:					433,941.49

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	81,492.86
012 - INDIGENT HEALTH CARE FUND	435.39
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	2,981.75
016 - COURTHOUSE SECURITY FUND	1,746.56
017 - BVS PRESERVATION FUND	439.08
019 - RECORDS PRESERVATION	150.20
021 - R & B #1 FUND	85,000.80
022 - R & B #2 FUND	96,693.74
023 - R & B #3 FUND	117,765.29
024 - R & B #4 FUND	12,823.60
041 - SPECIAL PROBATION FUND	3,691.51
042 - JUV PROB STATE AID "A"	21,771.12
043 - COUNTY JUVENILE PROBATION	1,767.86
052 - LAW LIBRARY FUND	494.00
056 - JP COURTHOUSE SECURITY	2,037.74
090 - JP TECHNOLOGY FUND	299.99
Grand Total:	433,941.49

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	687.60
010-352-497	PARKS & WILDLIFE FEE	686.80
010-400-414	AUTOPSY	450.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-425	TRANSPORTATION	832.30
010-403-305	OPERATING EXPENSE	38.42
010-403-460	RENTAL AGREEMENTS	368.12
010-403-560	INVENTORY	299.98
010-405-425	TRANSPORTATION	2,518.54
010-409-204	WORKMEN'S COMPENSAT..	5,864.00
010-409-312	COPY PAPER	936.65
010-409-332	POSTAGE	3,140.84
010-409-420	COMMUNICATION	1,587.06
010-409-430	ADVERTISING	536.25
010-409-440	UTILITIES	10,416.81
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-482	INSURANCE	12.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.24
010-435-420	COMMUNICATION	37.99
010-435-480	LEGAL EXPENSE	4,300.00
010-435-481	LEGAL EXPENSE - CIVIL	10,031.92
010-435-485	VISITING COURT REPORT...	115.00
010-450-305	OPERATING EXPENSE	656.95
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	255.83
010-461-305	OPERATING EXPENSE	156.54
010-461-425	TRANSPORTATION	240.62
010-475-305	OPERATING EXPENSE	154.43
010-475-311	SOFTWARE	594.00
010-475-420	COMMUNICATION	37.99
010-475-425	TRANSPORTATION	160.00
010-475-427	TRAINING	900.00
010-476-305	OPERATING EXPENSE	352.02

Account Summary

Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	154.22
010-476-425	TRANSPORTATION	3,154.70
010-476-460	RENTAL AGREEMENTS	229.95
010-495-305	OPERATING EXPENSE	54.78
010-495-420	COMMUNICATION	75.98
010-495-425	TRANSPORTATION	2,059.84
010-495-460	RENTAL AGREEMENTS	26.46
010-495-560	INVENTORY	1,309.79
010-497-305	OPERATING EXPENSE	397.20
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	784.14
010-499-305	OPERATING EXPENSE	1,141.37
010-499-420	COMMUNICATION	40.25
010-510-305	OPERATING EXPENSE	367.11
010-510-320	JANITORAL SUPPLIES	639.98
010-510-460	RENTAL AGREEMENTS	750.00
010-510-471	CONTRACT SERVICES	1,093.75
010-510-560	INVENTORY	2,599.00
010-520-305	OPERATING EXPENSE	17.47
010-520-420	COMMUNICATION	89.73
010-520-425	TRANSPORTATION	78.40
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	40.83
010-551-420	COMMUNICATION	30.25
010-552-420	COMMUNICATION	40.25
010-560-305	OPERATING EXPENSE	507.28
010-560-335	LAW ENFORCEMENT SUP...	452.39
010-560-410	TIRES	334.91
010-560-411	FUEL	1,413.69
010-560-420	COMMUNICATION	1,007.69
010-560-425	TRANSPORTATION	1,405.51
010-560-427	TRAINING	90.00
010-560-445	AUTO REPAIR & MAINTEN...	188.44
010-560-460	RENTAL AGREEMENTS	267.70
010-565-305	OPERATING EXPENSE	602.44
010-565-338	JAIL SUPPLIES	16.24
010-565-380	FOOD SUPPLIES	5,302.19
010-565-420	COMMUNICATION	40.25
010-565-491	MEDICAL	543.91
010-581-420	COMMUNICATION	180.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,305.92
012-640-415	ELIGIBLE MEDICAL SERVIC...	435.39
013-501-501	GENERAL FUND BENEFITS	2,800.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	57.75
015-403-311	SOFTWARE	2,924.00
016-436-510	COURTHOUSE SECURITY ...	1,746.56
017-403-305	OPERATING EXPENSE	439.08
019-406-305	OPERATING EXPENSE	150.20
021-612-204	WORKMEN'S COMPENSAT..	1,183.00
021-612-305	OPERATING EXPENSE	4,824.41
021-612-411	FUEL	17,473.35
021-612-420	COMMUNICATION	120.41

Account Summary

Account Number	Account Name	Payment Amount
021-612-435	GRAVEL	52,546.63
021-612-440	UTILITIES	516.50
021-612-458	CULVERTS	7,751.96
021-612-560	INVENTORY	584.54
022-613-150	MEAL EXPENSE	92.24
022-613-204	WORKMEN'S COMPENSAT..	1,183.00
022-613-305	OPERATING EXPENSE	8,393.93
022-613-410	TIRES	752.00
022-613-411	FUEL	4,962.51
022-613-420	COMMUNICATION	78.24
022-613-435	GRAVEL	5,672.41
022-613-440	UTILITIES	329.42
022-613-449	PAVING	66,153.48
022-613-458	CULVERTS	9,076.51
023-614-204	WORKMEN'S COMPENSAT..	1,183.00
023-614-305	OPERATING EXPENSE	2,852.23
023-614-411	FUEL	9,510.47
023-614-420	COMMUNICATION	167.63
023-614-435	GRAVEL	87,237.79
023-614-440	UTILITIES	264.71
023-614-449	PAVING	16,549.46
024-615-204	WORKMEN'S COMPENSAT..	1,183.00
024-615-305	OPERATING EXPENSE	5,366.90
024-615-411	FUEL	1,967.57
024-615-420	COMMUNICATION	116.23
024-615-435	GRAVEL	964.46
024-615-440	UTILITIES	300.44
024-615-560	INVENTORY	2,925.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	1,035.65
041-570-411	FUEL	55.40
041-570-419	Professional Fees	1,471.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	986.40
041-570-445	AUTO REPAIR & MAINTEN...	20.07
042-571-305	OPERATING EXPENSE	20.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	2,340.00
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-305	OPERATING EXPENSE	379.56
042-573-761	SALARIES & FRINGE	1,347.50
042-573-778	POST ADJ / SEC / INTER CO	6,128.39
043-571-204	WORKMEN'S COMPENSAT..	744.00
043-571-305	OPERATING EXPENSE	130.19
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	855.68
052-575-500	LAW LIBRARY EXPENSE	494.00
056-436-510	COURTHOUSE SECURITY ...	2,037.74
090-990-311	SOFTWARE	299.99
	Grand Total:	433,941.49

Project Account Summary

Project Account Key	Payment Amount
None	433,941.49
Grand Total:	433,941.49



Montague County, TX

Payroll Check Register Checks

Pay Period: 8/19/2021-9/1/2021

Packet: PYPKT00397 - 9/1/21 PY
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00397 - 9/1/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	09/02/2021	511.36	6423
JONES, KIMBERLY S	<u>00522</u>	09/02/2021	1,688.61	6424
O'NEAL, REBECCA	<u>00959</u>	09/02/2021	1,125.57	6425
RITCHIE, ASHLEY S	<u>01037</u>	09/02/2021	1,222.85	6426
USELTON, LAURA A	<u>00849</u>	09/02/2021	1,349.97	6427
MURPHY, COLM	<u>00994</u>	09/02/2021	1,537.39	6428
USELTON, ANGELA	<u>01085</u>	09/02/2021	839.53	6429
BENTON, KEVIN	<u>01180</u>	09/02/2021	2,714.17	6430
Clampitt, Kimberly	<u>01278</u>	09/02/2021	604.18	6431
RICHARDSON, ANGELIA	<u>01071</u>	09/02/2021	1,478.13	6432
CUNNINGHAM, AMANDA	<u>01094</u>	09/02/2021	952.59	6433
SANDERS, BETTY J	<u>00289</u>	09/02/2021	1,450.96	6434
BROWN, DEBORAH	<u>01042</u>	09/02/2021	1,258.78	6435
REED, RITA K	<u>00415</u>	09/02/2021	1,363.39	6436
Romine, Staci L.	<u>01246</u>	09/02/2021	1,210.99	6437
Tipton, Stormy	<u>01287</u>	09/02/2021	869.45	6438
WOODS, ROBIN	<u>01210</u>	09/02/2021	1,791.36	6439
EVANS, BRITTNEY	<u>01177</u>	09/02/2021	1,399.08	6440
HORTON, STEFANIE	<u>00970</u>	09/02/2021	1,504.65	6441
CROUCH, BARBARA L	<u>00739</u>	09/02/2021	1,239.54	6442
Pigg, Jackie D	<u>01254</u>	09/02/2021	1,810.11	6443
ALEXANDER, HUGH	<u>01068</u>	09/02/2021	1,396.18	6444
BLEVINS, ELIZABETH	<u>00985</u>	09/02/2021	1,435.24	6445
Morris, Jeanette	<u>01243</u>	09/02/2021	471.02	6446
MORRIS, JESSICA	<u>00884</u>	09/02/2021	1,410.89	6447
HAMILTON, CHRIS C.	<u>00239</u>	09/02/2021	2,103.15	6448
HUDSON, STACY	<u>01034</u>	09/02/2021	1,363.14	6449
Price, Judy N	<u>01285</u>	09/02/2021	2,352.45	6450
RIDDLE, CLABURN	<u>01168</u>	09/02/2021	100.00	6451
RIDDLE, CLABURN	<u>01168</u>	09/02/2021	100.00	6451
RIDDLE, CLABURN	<u>01168</u>	09/02/2021	3,986.79	6451
SMITH, CASSANDRA	<u>00961</u>	09/02/2021	1,382.42	6452
Lanier, Charles Don	<u>01251</u>	09/02/2021	766.65	6453
CONOVALOFF, SAM	<u>01161</u>	09/02/2021	804.15	6454
RITCHIE, LAURIE	<u>01038</u>	09/02/2021	308.22	6455
WALL, GINGER A	<u>00831</u>	09/02/2021	1,369.52	6456
ESSARY, JENNIFER E	<u>00733</u>	09/02/2021	2,540.77	6457
FENOGLIO, JENNIFER	<u>01213</u>	09/02/2021	154.01	6458
FENOGLIO, JENNIFER	<u>01213</u>	09/02/2021	1,386.06	6458
Otto, Billie J	<u>01247</u>	09/02/2021	1,148.40	6459
RHOADES, CHERYL D	<u>00022</u>	09/02/2021	1,135.55	6460
DOSHIER, BRENDA S	<u>00193</u>	09/02/2021	1,106.90	6461
HAILEY, ANGELA K	<u>01230</u>	09/02/2021	781.66	6462
PHILLIPS, KATHRYN	<u>01173</u>	09/02/2021	50.00	6463
PHILLIPS, KATHRYN	<u>01173</u>	09/02/2021	1,636.98	6463
VACCARO, LISA M	<u>00869</u>	09/02/2021	470.97	6464
Vineyard, Kristi	<u>01218</u>	09/02/2021	1,171.66	6465
Green, Keith	<u>01283</u>	09/02/2021	1,293.13	6466
JONES, SHAWN	<u>00993</u>	09/02/2021	1,193.21	6467
MOSTER, JESSICA	<u>01009</u>	09/02/2021	1,751.69	6468
Johnson, Harvey Lee	<u>01288</u>	09/02/2021	1,295.91	6469

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	09/02/2021	1,108.20	6470
BLACKBURN, RYAN T	<u>01229</u>	09/02/2021	1,482.45	6471
BRANDLE, AARON	<u>01149</u>	09/02/2021	1,668.93	6472
CARTER, DANIEL	<u>01007</u>	09/02/2021	1,188.56	6473
Crowsey, Anthony	<u>01295</u>	09/02/2021	1,502.05	6474
DENNIS, ASHLEY	<u>01188</u>	09/02/2021	1,396.20	6475
FISCHER, BRANDON	<u>01115</u>	09/02/2021	1,416.87	6476
HAMILTON, KASIE	<u>00917</u>	09/02/2021	1,182.84	6477
LAWSON, JACK	<u>01166</u>	09/02/2021	1,651.08	6478
MILLER, ANDREW	<u>01079</u>	09/02/2021	1,426.54	6479
PELTON, CLINTON CHASE	<u>00864</u>	09/02/2021	1,422.14	6480
ROMINE, ETHAN	<u>01167</u>	09/02/2021	1,734.50	6481
SAWYER, MATTHEW	<u>01122</u>	09/02/2021	1,383.24	6482
THOMAS, MARSHALL	<u>01170</u>	09/02/2021	1,963.06	6483
Aylor, Tyler D	<u>01276</u>	09/02/2021	1,339.09	6484
BRANDLE, JALYN M	<u>01063</u>	09/02/2021	1,205.08	6485
CARTER, TRACI	<u>01207</u>	09/02/2021	1,279.48	6486
Hankins, Caysie L	<u>01261</u>	09/02/2021	1,250.24	6487
Heaton, Kerri L	<u>01274</u>	09/02/2021	1,334.22	6488
Kutie, Heather	<u>01222</u>	09/02/2021	1,299.40	6489
LANFORD, MELISSA L	<u>00470</u>	09/02/2021	1,274.86	6490
Maness, Kaden	<u>01290</u>	09/02/2021	1,339.09	6491
MEIER, PETER	<u>01212</u>	09/02/2021	1,402.01	6492
MEYERS, MARSA J	<u>00413</u>	09/02/2021	1,618.91	6493
Miller, True	<u>01235</u>	09/02/2021	1,319.28	6494
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/02/2021	640.11	6495
Neff, James G	<u>01277</u>	09/02/2021	370.77	6496
North, Brady	<u>01237</u>	09/02/2021	1,169.24	6497
North, Brady	<u>01237</u>	09/02/2021	150.00	6497
PERKINS, JAMES L	<u>01138</u>	09/02/2021	1,345.16	6498
PRASTIK, TYLER	<u>01196</u>	09/02/2021	1,336.45	6499
Sanders, Mitch	<u>01219</u>	09/02/2021	1,339.12	6500
Steidel, Gabrielle E	<u>01289</u>	09/02/2021	1,327.17	6501
Williams, Daniel	<u>01226</u>	09/02/2021	1,210.59	6502
WOMACK, STEPHENY	<u>01153</u>	09/02/2021	1,252.23	6503
MCNABB, KELLY W	<u>00738</u>	09/02/2021	627.77	6504
BUSBY, CODY D	<u>00315</u>	09/02/2021	2,528.38	6505
GEURIN, ROBERT M	<u>00581</u>	09/02/2021	1,482.00	6506
JONES, DEBBIE C	<u>00082</u>	09/02/2021	1,281.41	6507
RHYNE, COURTNEY	<u>01091</u>	09/02/2021	1,070.32	6508
WATSON, RICKY W	<u>00358</u>	09/02/2021	1,754.30	6509
DICKSON, REBECCA H.	<u>00167</u>	09/02/2021	2,599.83	6510
JOHNSON, DEBORAH	<u>00061</u>	09/02/2021	2,067.88	6511
SCHINDLER, JENNIFER L	<u>00032</u>	09/02/2021	2,071.39	6512
BREWER, HERSHEL EVAN	<u>01139</u>	09/02/2021	1,351.74	6513
Brooks, Carroll L.	<u>01256</u>	09/02/2021	1,104.50	6514
BYAS, LARRY	<u>01146</u>	09/02/2021	1,210.64	6515
Cornelison, Bradley Shane	<u>01282</u>	09/02/2021	1,310.99	6516
CROSS, RICHARD	<u>01123</u>	09/02/2021	1,038.49	6517
DARDEN, ROY L	<u>01140</u>	09/02/2021	1,825.44	6518
HAGEMIER, GEORGE H	<u>01202</u>	09/02/2021	931.06	6519
HOOD, ROY	<u>01152</u>	09/02/2021	1,071.42	6520
MEYERS, DANNY H.	<u>00089</u>	09/02/2021	1,236.37	6521
MULLINS, MICHAEL	<u>01082</u>	09/02/2021	1,256.37	6522
SCRUGGS, DAVID	<u>01185</u>	09/02/2021	379.90	6523
SCRUGGS, JARAE	<u>01208</u>	09/02/2021	506.90	6524
CLEMENT, JAY W	<u>00720</u>	09/02/2021	1,326.04	6525
Goodwin, Lawrence	<u>01281</u>	09/02/2021	1,310.99	6526
MAYFIELD, MICHAEL	<u>01064</u>	09/02/2021	1,727.94	6527

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Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	09/02/2021	1,256.37	6528
Phillips, Roger Wayne	<u>01260</u>	09/02/2021	1,310.99	6529
BARNES, MARCUS	<u>01133</u>	09/02/2021	1,208.39	6530
BOUTWELL, JEFFREY	<u>01066</u>	09/02/2021	1,201.36	6531
DUCK, DAVID SCOTT	<u>01232</u>	09/02/2021	790.82	6532
FRANKLIN, DAVID M	<u>00840</u>	09/02/2021	125.60	6533
MCCULLOUGH, STEPHEN	<u>01089</u>	09/02/2021	522.26	6534
MESSER, RUSSELL K	<u>00034</u>	09/02/2021	1,414.39	6535
MURPHEY, MARK	<u>00968</u>	09/02/2021	1,591.56	6536
PRICE, TOMMY	<u>01083</u>	09/02/2021	850.08	6537
TEAGUE, ROGER D	<u>00251</u>	09/02/2021	1,256.37	6538
Womack, John C	<u>01231</u>	09/02/2021	1,004.76	6539
FORRESTER, MICHAEL E.	<u>00021</u>	09/02/2021	1,187.56	6540
LANGFORD, ROBERT H	<u>00153</u>	09/02/2021	1,112.94	6541
LANGFORD, ROBERT H	<u>00153</u>	09/02/2021	600.00	6541
ROBERTS, RICHARD	<u>01030</u>	09/02/2021	1,404.39	6542
Thompson, Lucas C	<u>01263</u>	09/02/2021	1,097.69	6543
WARD, RAYFHEL D.	<u>00086</u>	09/02/2021	718.90	6544
Winkler, Tyler	<u>01291</u>	09/02/2021	166.23	6545
YOUNG, CHARLES LYNN	<u>00797</u>	09/02/2021	830.90	6546
Young, Jeffery L	<u>01264</u>	09/02/2021	1,049.06	6547
HANSARD, JUSTIN A	<u>00212</u>	09/02/2021	622.08	6548
NOBILE, ANDREA	<u>01194</u>	09/02/2021	979.83	6549
POTTER, MELANIE A	<u>01189</u>	09/02/2021	606.89	6550



Payroll Check Register

Employee Pay Summary

Packet: PYPKT00397 - 9/1/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/02/2021	6444	1,792.31	125.46	270.67	1,396.18
Aylor, Tyler D	<u>01276</u>	09/02/2021	6484	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	09/02/2021	6530	1,596.90	114.58	273.93	1,208.39
BENTON, KEVIN	<u>01180</u>	09/02/2021	6430	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	09/02/2021	6471	1,848.14	129.37	236.32	1,482.45
BLEVINS, ELIZABETH	<u>00985</u>	09/02/2021	6445	1,846.15	129.23	281.68	1,435.24
BOAZ, DEBRA	<u>01195</u>	09/02/2021	6423	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	09/02/2021	6531	1,596.93	135.60	259.97	1,201.36
BRANDLE, AARON	<u>01149</u>	09/02/2021	6472	2,161.15	151.28	340.94	1,668.93
BRANDLE, JALYN M	<u>01063</u>	09/02/2021	6485	1,635.30	118.35	311.87	1,205.08
BREWER, HERSHEL EVAN	<u>01139</u>	09/02/2021	6513	1,770.65	165.67	253.24	1,351.74
Brooks, Carroll L.	<u>01256</u>	09/02/2021	6514	1,224.00	0.00	119.50	1,104.50
BROWN, DEBORAH	<u>01042</u>	09/02/2021	6435	1,596.93	133.50	204.65	1,258.78
BUSBY, CODY D	<u>00315</u>	09/02/2021	6505	3,480.77	243.65	708.74	2,528.38
BYAS, LARRY	<u>01146</u>	09/02/2021	6515	1,596.92	111.78	274.50	1,210.64
CARTER, DANIEL	<u>01007</u>	09/02/2021	6473	1,848.15	413.51	246.08	1,188.56
CARTER, TRACI	<u>01207</u>	09/02/2021	6486	1,716.61	144.82	292.31	1,279.48
Clampitt, Kimberly	<u>01278</u>	09/02/2021	6431	1,018.71	358.57	55.96	604.18
CLEMENT, JAY W	<u>00720</u>	09/02/2021	6525	1,770.66	140.75	303.87	1,326.04
CONOVALOFF, SAM	<u>01161</u>	09/02/2021	6454	960.00	0.00	155.85	804.15
Cornelison, Bradley Shane	<u>01282</u>	09/02/2021	6516	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	09/02/2021	6517	1,360.00	0.00	321.51	1,038.49
CROUCH, BARBARA L	<u>00739</u>	09/02/2021	6442	1,770.66	123.95	407.17	1,239.54
Crowsey, Anthony	<u>01295</u>	09/02/2021	6474	1,848.14	129.37	216.72	1,502.05
CUNNINGHAM, AMANDA	<u>01094</u>	09/02/2021	6433	1,221.89	124.10	145.20	952.59
DARDEN, ROY L	<u>01140</u>	09/02/2021	6518	2,348.30	161.23	361.63	1,825.44
DeMoss, Jerry	<u>01272</u>	09/02/2021	6470	1,658.38	419.11	131.07	1,108.20
DENNIS, ASHLEY	<u>01188</u>	09/02/2021	6475	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	09/02/2021	6510	3,738.21	313.46	824.92	2,599.83
DOSHIER, BRENDA S	<u>00193</u>	09/02/2021	6461	1,596.93	188.53	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	09/02/2021	6532	952.00	0.00	161.18	790.82
ESSARY, JENNIFER E	<u>00733</u>	09/02/2021	6457	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	09/02/2021	6440	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	09/02/2021	6458	2,257.38	464.16	253.15	1,540.07
FISCHER, BRANDON	<u>01115</u>	09/02/2021	6476	1,848.14	129.37	301.90	1,416.87
FORRESTER, MICHAEL E.	<u>00021</u>	09/02/2021	6540	1,596.91	140.49	268.86	1,187.56
FRANKLIN, DAVID M	<u>00840</u>	09/02/2021	6533	136.00	0.00	10.40	125.60
GEURIN, ROBERT M	<u>00581</u>	09/02/2021	6506	2,211.54	154.81	574.73	1,482.00
Goodwin, Lawrence	<u>01281</u>	09/02/2021	6526	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	09/02/2021	6466	1,596.92	133.49	170.30	1,293.13
HAGEMIER, GEORGE H	<u>01202</u>	09/02/2021	6519	1,139.00	0.00	207.94	931.06
HAILEY, ANGELA K	<u>01230</u>	09/02/2021	6462	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	09/02/2021	6477	1,596.93	198.41	215.68	1,182.84
HAMILTON, CHRIS C.	<u>00239</u>	09/02/2021	6448	3,046.03	497.36	445.52	2,103.15
Hankins, Caysie L	<u>01261</u>	09/02/2021	6487	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	09/02/2021	6548	688.78	0.00	66.70	622.08
Heaton, Kerri L	<u>01274</u>	09/02/2021	6488	1,716.71	141.88	240.61	1,334.22
HOOD, ROY	<u>01152</u>	09/02/2021	6520	1,224.00	0.00	152.58	1,071.42
HORTON, STEFANIE	<u>00970</u>	09/02/2021	6441	2,302.37	445.28	352.44	1,504.65
HUDSON, STACY	<u>01034</u>	09/02/2021	6449	1,617.15	128.28	125.73	1,363.14
Johnson, Harvey Lee	<u>01288</u>	09/02/2021	6469	1,658.37	116.09	246.37	1,295.91

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	09/02/2021	6511	2,725.57	234.26	423.43	2,067.88
JONES, DEBBIE C	<u>00082</u>	09/02/2021	6507	1,692.31	118.46	292.44	1,281.41
JONES, KIMBERLY S	<u>00522</u>	09/02/2021	6424	2,302.38	183.80	429.97	1,688.61
JONES, SHAWN	<u>00993</u>	09/02/2021	6467	1,596.92	133.48	270.23	1,193.21
Kutie, Heather	<u>01222</u>	09/02/2021	6489	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	09/02/2021	6490	1,711.65	145.83	290.96	1,274.86
LANGFORD, ROBERT H	<u>00153</u>	09/02/2021	6541	2,303.30	294.64	295.72	1,712.94
Lanier, Charles Don	<u>01251</u>	09/02/2021	6453	944.97	66.15	112.17	766.65
LAWSON, JACK	<u>01166</u>	09/02/2021	6478	2,240.92	156.86	432.98	1,651.08
Maness, Kaden	<u>01290</u>	09/02/2021	6491	1,716.56	120.16	257.31	1,339.09
MAYFIELD, MICHAEL	<u>01064</u>	09/02/2021	6527	2,303.30	161.23	414.13	1,727.94
MCCULLOUGH, STEPHEN	<u>01089</u>	09/02/2021	6534	680.00	0.00	157.74	522.26
MCNABB, KELLY W	<u>00738</u>	09/02/2021	6504	782.46	51.62	103.07	627.77
MEIER, PETER	<u>01212</u>	09/02/2021	6492	1,716.59	120.16	194.42	1,402.01
MESSER, RUSSELL K	<u>00034</u>	09/02/2021	6535	1,815.66	159.68	241.59	1,414.39
MEYERS, RANSOM CORD	<u>01184</u>	09/02/2021	6528	1,596.93	111.79	228.77	1,256.37
MEYERS, MARSJA J	<u>00413</u>	09/02/2021	6493	2,138.85	174.02	345.92	1,618.91
MEYERS, DANNY H.	<u>00089</u>	09/02/2021	6521	1,596.92	111.78	248.77	1,236.37
Miller, True	<u>01235</u>	09/02/2021	6494	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	09/02/2021	6479	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/02/2021	6495	780.00	54.60	85.29	640.11
Morris, Jeanette	<u>01243</u>	09/02/2021	6446	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	09/02/2021	6447	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	09/02/2021	6468	2,315.25	191.05	372.51	1,751.69
MULLINS, MICHAEL	<u>01082</u>	09/02/2021	6522	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	09/02/2021	6536	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	09/02/2021	6428	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	09/02/2021	6496	493.00	34.51	87.72	370.77
NOBILE, ANDREA	<u>01194</u>	09/02/2021	6549	1,596.93	399.05	218.05	979.83
North, Brady	<u>01237</u>	09/02/2021	6497	1,716.56	120.16	277.16	1,319.24
O'NEAL, REBECCA	<u>00959</u>	09/02/2021	6425	1,596.93	145.50	325.86	1,125.57
Otto, Billie J	<u>01247</u>	09/02/2021	6459	1,770.65	411.21	211.04	1,148.40
PELTON, CLINTON CHASE	<u>00864</u>	09/02/2021	6480	1,902.32	146.27	333.91	1,422.14
PERKINS, JAMES L	<u>01138</u>	09/02/2021	6498	1,716.60	120.16	251.28	1,345.16
Phillips, Roger Wayne	<u>01260</u>	09/02/2021	6529	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	09/02/2021	6463	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	09/02/2021	6443	2,257.60	176.94	270.55	1,810.11
POTTER, MELANIE A	<u>01189</u>	09/02/2021	6550	688.78	0.00	81.89	606.89
PRASTIK, TYLER	<u>01196</u>	09/02/2021	6499	1,777.97	155.39	286.13	1,336.45
Price, Judy N	<u>01285</u>	09/02/2021	6450	2,756.25	192.94	210.86	2,352.45
PRICE, TOMMY	<u>01083</u>	09/02/2021	6537	1,088.00	0.00	237.92	850.08
REED, RITA K	<u>00415</u>	09/02/2021	6436	1,770.67	200.59	206.69	1,363.39
RHOADES, CHERYL D	<u>00022</u>	09/02/2021	6460	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	09/02/2021	6508	1,346.15	94.23	181.60	1,070.32
RICHARDSON, ANGELIA	<u>01071</u>	09/02/2021	6432	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	09/02/2021	6451	6,405.39	735.64	1,482.96	4,186.79
RITCHIE, ASHLEY S	<u>01037</u>	09/02/2021	6426	1,596.92	153.50	220.57	1,222.85
RITCHIE, LAURIE	<u>01038</u>	09/02/2021	6455	333.75	0.00	25.53	308.22
ROBERTS, RICHARD	<u>01030</u>	09/02/2021	6542	1,815.67	123.95	287.33	1,404.39
Romine, Staci L.	<u>01246</u>	09/02/2021	6437	1,596.93	111.79	274.15	1,210.99
ROMINE, ETHAN	<u>01167</u>	09/02/2021	6481	2,161.14	151.28	275.36	1,734.50
Sanders, Mitch	<u>01219</u>	09/02/2021	6500	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	09/02/2021	6434	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	09/02/2021	6482	1,848.14	144.63	320.27	1,383.24
SCHINDLER, JENNIFER L	<u>00032</u>	09/02/2021	6512	2,725.57	217.06	437.12	2,071.39
SCRUGGS, JARAE	<u>01208</u>	09/02/2021	6524	680.00	0.00	173.10	506.90
SCRUGGS, DAVID	<u>01185</u>	09/02/2021	6523	544.00	0.00	164.10	379.90
SMITH, CASSANDRA	<u>00961</u>	09/02/2021	6452	1,850.04	149.42	318.20	1,382.42
Steidel, Gabrielle E	<u>01289</u>	09/02/2021	6501	1,596.80	111.78	157.85	1,327.17

Packet: PYPKT00397 - 9/1/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	09/02/2021	6538	1,596.93	111.79	228.77	1,256.37
THOMAS, MARSHALL	<u>01170</u>	09/02/2021	6483	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	09/02/2021	6543	1,596.92	399.04	100.19	1,097.69
Tipton, Stormy	<u>01287</u>	09/02/2021	6438	1,018.69	71.31	77.93	869.45
USELTON, ANGELA	<u>01085</u>	09/02/2021	6429	1,018.70	71.31	107.86	839.53
USELTON, LAURA A	<u>00849</u>	09/02/2021	6427	1,770.66	134.25	286.44	1,349.97
VACCARO, LISA M	<u>00869</u>	09/02/2021	6464	641.87	78.16	92.74	470.97
Vineyard, Kristi	<u>01218</u>	09/02/2021	6465	1,596.92	147.46	277.80	1,171.66
WALL, GINGER A	<u>00831</u>	09/02/2021	6456	1,802.18	149.96	282.70	1,369.52
WARD, RAYFHEL D.	<u>00086</u>	09/02/2021	6544	816.00	0.00	97.10	718.90
WATSON, RICKY W	<u>00358</u>	09/02/2021	6509	2,400.00	168.00	477.70	1,754.30
Williams, Daniel	<u>01226</u>	09/02/2021	6502	1,596.84	111.78	274.47	1,210.59
Winkler, Tyler	<u>01291</u>	09/02/2021	6545	180.00	0.00	13.77	166.23
Womack, John C	<u>01231</u>	09/02/2021	6539	1,088.00	0.00	83.24	1,004.76
WOMACK, STEPHENY	<u>01153</u>	09/02/2021	6503	1,616.07	135.96	227.88	1,252.23
WOODS, ROBIN	<u>01210</u>	09/02/2021	6439	2,302.38	158.02	353.00	1,791.36
Young, Jeffery L	<u>01264</u>	09/02/2021	6547	1,224.00	0.00	174.94	1,049.06
YOUNG, CHARLES LYNN	<u>00797</u>	09/02/2021	6546	952.00	0.00	121.10	830.90
			Totals:	218,456.10	18,366.51	34,389.56	165,700.03



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 8/19/2021-9/1/2021

Packet: PYPKT00397 - 9/1/21 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	165,700.03
Total	134	165,700.03

Montague County Auditor

Monthly Reports for September 13, 2021

Ad Valorem
Sheriff Commissary
Sheriff Inmate
Pooled Cash
Journal Entry
Budget Adjustment
JP 2
R&B 2
R&B 3
R&B 4

Reports not received as of September 13, 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

September 10, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2021 was audited on September 10, 2021. The report listed the revenue collected for the month. The report was filed August 11, 2021 and signed by the elected official.

The report totaled \$88,123.07. The following were collected and deposited into each fund:

	JUL 2021	JUN 2021	JUL 2020
CURRENT COLLECTIONS	64,868	101,293	52,352
DELINQUENT PENALTY & INTEREST FEES	6,886	14,210	14,345
INTEREST	13,434	20,900	13,572
FEES	2,934	1,547	1,639
INTEREST	1	1	1
TOTAL	88,123	137,950	81,909

The Treasurer's receipt was posted August 16, 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

Jennifer Essary

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

September 9, 2021

Marshall Thomas
Sheriff
and
Jean Meyer
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on September 9, 2021. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

The work papers for the Jail Commissary Account 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

September 9, 2021

Marshall Thomas
Sheriff
and
Jean Meyers
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account was audited on September 9, 2021. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 8/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	9,911,227.95	(502,415.82)	9,408,812.13
<u>010-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,266,619.30	3,896.23	1,270,515.53
<u>012-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	21,013.28	(4,350.00)	16,663.28
<u>013-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	391,737.73	4,925.92	396,663.65
<u>015-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	103,922.81	752.16	104,674.97
<u>016-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>017-100-101</u>	CHECKING ACCOUNT	8,168.01	117.00	8,285.01
<u>017-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	2,929.97	(225.63)	2,704.34
<u>018-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	99,097.90	(2,679.61)	96,418.29
<u>019-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	572,452.05	(10,375.15)	562,076.90
<u>021-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,110,747.07	(23,822.68)	1,086,924.39
<u>022-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	631,588.70	48,362.80	679,951.50
<u>023-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	868,951.44	(32,584.75)	836,366.69
<u>024-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	36,196.58	0.00	36,196.58
<u>026-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>027-100-101</u>	ELECTION FUND CK ACCT	11,536.28	0.00	11,536.28
<u>027-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>030-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	16,178.23	0.00	16,178.23
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,385.22	0.00	21,385.22
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	422,483.72	(8,680.00)	413,803.72
<u>033-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>034-100-101</u>	PENDING FORF CHECK ACCT	92,713.79	19,149.00	111,862.79
<u>034-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,828.68	0.00	10,828.68
<u>035-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	32,313.99	(2,115.38)	30,198.61
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,936.40	0.00	6,936.40
<u>038-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,247.31	150.00	15,397.31
<u>039-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,293.96	0.00	28,293.96
<u>040-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	251,652.59	(9,407.21)	242,245.38
<u>041-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	76,694.29	(22,433.85)	54,260.44
<u>042-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	261,087.83	(12,698.19)	248,389.64
<u>043-100-120</u>	TEX POOL	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
044-100-101	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
044-100-120	TEX POOL	0.00	0.00	0.00
045-100-101	IVE CHECKING ACCOUNT	29,957.41	0.00	29,957.41
045-100-120	TEX POOL	0.00	0.00	0.00
047-100-101	COMM SERV CHECKING ACCT	(3,935.53)	(8,833.80)	(12,769.33)
047-100-120	TEX POOL	0.00	0.00	0.00
048-100-101	COURT REPORTER FEE FUND CHECKING	45,811.67	480.00	46,291.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	23,679.95	260.00	23,939.95
049-100-120	TEX POOL	0.00	0.00	0.00
050-100-101	FAMILY PROTECTION FEE ACCT	21,075.00	180.00	21,255.00
052-100-101	LAW LIBRARY CHECKING ACCT	97,002.61	(39.00)	96,963.61
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	16,183.81	0.00	16,183.81
055-100-120	TEX POOL	0.00	0.00	0.00
056-100-101	JP CRTH SECR CHECKING ACCT	13,067.00	(459.90)	12,607.10
056-100-120	TEX POOL	0.00	0.00	0.00
057-100-101	Claim on Cash	1,455.00	25.00	1,480.00
061-100-101	ANNEX SF CHECKING ACCT	250,218.86	2,612.59	252,831.45
061-100-120	TEX POOL	0.00	0.00	0.00
070-100-101	F-M CHECKING ACCOUNT	147,749.59	75.52	147,825.11
070-100-120	TEX POOL	0.00	0.00	0.00
075-100-101	3-4 RD. CHECKING ACCOUNT	80.01	0.00	80.01
075-100-120	TEX POOL	0.00	0.00	0.00
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	2,691.01	(200.00)	2,491.01
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	3,094.72	(30.00)	3,064.72
083-100-101	SO LEOSE FUND CHECKING	12,649.57	0.00	12,649.57
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,985.70	0.00	1,985.70
085-100-101	COUNTY CLERK ARCHIVE CHECKING	473,433.19	6,440.00	479,873.19
085-100-120	TEX POOL	0.00	0.00	0.00
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	24,565.21	340.00	24,905.21
086-100-120	TEX POOL	0.00	0.00	0.00
087-100-101	COUNTY CLERK TECH FUND CHECKING	5,936.29	7.00	5,943.29
087-100-120	TEX POOL	0.00	0.00	0.00
089-100-101	DISTRICT CLERK TECH FUND CHECKING	30,575.59	278.00	30,853.59
089-100-120	TEX POOL	0.00	0.00	0.00
090-100-101	JP TECH CHECKING ACCT	22,207.17	(4,161.74)	18,045.43
090-100-120	TEX POOL	0.00	0.00	0.00
092-100-101	STATE FEES CHECKING ACCT	4,478.70	9,969.74	14,448.44
092-100-120	TEX POOL	0.00	0.00	0.00
093-100-101	GRANTS	438,495.88	0.00	438,495.88
094-100-101	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00
094-100-120	TEX POOL	0.00	0.00	0.00
095-100-101	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00
095-100-120	TEX POOL	0.00	0.00	0.00
096-100-101	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00
096-100-120	TEX POOL	0.00	0.00	0.00
097-100-101	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01
098-100-101	FISCAL RECOVERY FUNDS	1,924,753.21	0.00	1,924,753.21
098-100-120	TEX POOL	0.00	0.00	0.00
TOTAL CLAIM ON CASH		19,861,673.17	(547,491.75)	19,314,181.42
CASH IN BANK				
Cash in Bank				
999-100-100	CHECKING ACCOUNT	12,122,648.85	(547,491.75)	11,575,157.10
999-100-102	TEXPOOL ACCOUNT	7,739,024.32	0.00	7,739,024.32
TOTAL: Cash in Bank		19,861,673.17	(547,491.75)	19,314,181.42
TOTAL CASH IN BANK		19,861,673.17	(547,491.75)	19,314,181.42
DUE TO OTHER FUNDS				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-271-302</u>	Due to other funds	19,861,673.17	(547,491.75)	19,314,181.42	
TOTAL DUE TO OTHER FUNDS		<u>19,861,673.17</u>	<u>(547,491.75)</u>	<u>19,314,181.42</u>	
Claim on Cash	19,314,181.42	Claim on Cash	19,314,181.42	Cash in Bank	19,314,181.42
Cash in Bank	<u>19,314,181.42</u>	Due To Other Funds	<u>19,314,181.42</u>	Due To Other Funds	<u>19,314,181.42</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(184,624.62)	(9,859.44)	(194,484.06)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	(11,887.73)	(416.71)	(12,304.44)
<u>022-271-300</u>	ACCOUNTS PAYABLE	(12,243.41)	(659.01)	(12,902.42)
<u>023-271-300</u>	ACCOUNTS PAYABLE	61,561.32	(76,072.06)	(14,510.74)
<u>024-271-300</u>	ACCOUNTS PAYABLE	(9,580.15)	(5,422.71)	(15,002.86)
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	70.00	(70.00)	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(11,558.58)	0.00	(11,558.58)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	4,016.01	(4,016.01)	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(179,810.30)	(96,515.94)	(276,326.24)
DUE FROM OTHER FUNDS				
<u>999-000-210</u>	Due from General fund	184,624.62	9,859.44	194,484.06

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	11,887.73	416.71	12,304.44
999-000-222	Due from R & B #2 Fund	12,243.41	659.01	12,902.42
999-000-223	Due from R & B #3 Fund	(61,561.32)	76,072.06	14,510.74
999-000-224	Due from R & B #4 Fund	9,580.15	5,422.71	15,002.86
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	(70.00)	70.00	0.00
999-000-243	Due from County Juvenile Probation	11,558.58	0.00	11,558.58
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	(4,016.01)	4,016.01	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
999-000-298	Fiscal Recovery Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		179,810.30	96,515.94	276,326.24
ACCOUNTS PAYABLE				
999-271-301	ACCOUNTS PAYABLE	(179,810.30)	(96,515.94)	(276,326.24)
TOTAL ACCOUNTS PAYABLE		(179,810.30)	(96,515.94)	(276,326.24)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	(276,326.24)	AP Pending	(276,326.24)	Due From Other Funds (276,326.24)
Due From Other Funds	(276,326.24)	Accounts Payable	(276,326.24)	Accounts Payable (276,326.24)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference <u>0.00</u>



Journal Entry Report

Posted Date Range: 08/01/2021 - 08/31/2021

Journal Range: -

JE Number	Created By	Packet Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
JN00362	Jennifer Essary	GLPKT01858 - FEMA Reimbursements Pct 3 FEMA MON 37c	999	08/11/2021	08/11/2021		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>023-614-435</u>	GRAVEL		Pct 3 FEMA MON 37c				-112,442.21
	<u>023-614-902</u>	FORCED ACCOUNT BILLING		Pct 3 FEMA MON 37c				-11,506.18
	<u>096-614-435</u>	GRAVEL		Pct 3 FEMA MON 37c				112,442.21
	<u>096-614-902</u>	FORCED ACCOUNT BILLING		Pct 3 FEMA MON 37c				11,506.18
	<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT		Pct 3 FEMA MON 37c			Y	123,948.39
	<u>096-100-101</u>	PCT 3 FEMA CASH ACCT		Pct 3 FEMA MON 37c			Y	-123,948.39
	<u>999-271-302</u>	Due to other funds		Pct 3 FEMA MON 37c			Y	-123,948.39
	<u>999-271-302</u>	Due to other funds		Pct 3 FEMA MON 37c			Y	123,948.39
JN00363	Jennifer Essary	GLPKT01858 - FEMA Reimbursements Pct 3 FEMA MON 69c	999	08/11/2021	08/11/2021		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>023-614-435</u>	GRAVEL		Pct 3 FEMA MON 69c				-122,733.28
	<u>023-614-902</u>	FORCED ACCOUNT BILLING		Pct 3 FEMA MON 69c				-9,564.33
	<u>096-614-435</u>	GRAVEL		Pct 3 FEMA MON 69c				122,733.28
	<u>096-614-902</u>	FORCED ACCOUNT BILLING		Pct 3 FEMA MON 69c				9,564.33
	<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT		Pct 3 FEMA MON 69c			Y	132,297.61
	<u>096-100-101</u>	PCT 3 FEMA CASH ACCT		Pct 3 FEMA MON 69c			Y	-132,297.61
	<u>999-271-302</u>	Due to other funds		Pct 3 FEMA MON 69c			Y	-132,297.61
	<u>999-271-302</u>	Due to other funds		Pct 3 FEMA MON 69c			Y	132,297.61
JN00364	Jennifer Essary	GLPKT01858 - FEMA Reimbursements Pct 1 FEMA MON 19c	999	08/11/2021	08/11/2021		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>021-612-435</u>	GRAVEL		Pct 1 FEMA MON 19c				-84,281.19
	<u>021-612-902</u>	FORCED ACCOUNT BILLING		Pct 1 FEMA MON 19c				-39,276.52
	<u>094-612-435</u>	GRAVEL		Pct 1 FEMA MON 19c				84,281.19
	<u>094-612-902</u>	FORCED ACCOUNT BILLING		Pct 1 FEMA MON 19c				39,276.52
	<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT		Pct 1 FEMA MON 19c			Y	123,557.71
	<u>094-100-101</u>	PCT 1 FEMA CASH ACCT		Pct 1 FEMA MON 19c			Y	-123,557.71
	<u>999-271-302</u>	Due to other funds		Pct 1 FEMA MON 19c			Y	-123,557.71
	<u>999-271-302</u>	Due to other funds		Pct 1 FEMA MON 19c			Y	123,557.71
JN00365	Jennifer Essary	GLPKT01862 - Fuel Exp Transfer July Fuel Expense Transfer July	999	08/11/2021	08/11/2021		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>010-560-411</u>	FUEL		Fuel Expense Transfer July				-700.72
	<u>010-476-425</u>	TRANSPORTATION		Fuel Expense Transfer July				435.95
	<u>010-510-411</u>	FUEL		Fuel Expense Transfer July				68.23
	<u>010-551-411</u>	FUEL		Fuel Expense Transfer July				143.59
	<u>010-552-411</u>	FUEL		Fuel Expense Transfer July				52.95
JN00366	Jennifer Essary	GLPKT01865 - Jub Prob Exp Correction Juv Prob Exp Correction	999	08/12/2021	08/12/2021		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>042-573-425</u>	TRANSPORTATION		Juv Prob Exp Correction				-575.80
	<u>042-573-305</u>	OPERATING EXPENSE		Juv Prob Exp Correction				575.80
JN00367	Jennifer Essary	GLPKT01892 - Expense Correction TXU Energy Feb Expense Correction TXU Energy Feb/Aug	999	08/25/2021	08/25/2021		N	
	Account	Account Name		Description	Project Account Key	JE Type:	IFT	Amount
	<u>010-409-420</u>	COMMUNICATION		Expense Correction TXU Energy Feb/Aug				-5,258.76

Journal Entry Report

Posted Date Range: 08/01/2021 - 08/31/2021 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>010-409-440</u>	UTILITIES	Expense Correction TXU Energy	Feb/Aug			5,258.76
<u>023-614-420</u>	COMMUNICATION	Expense Correction TXU Energy	Feb/Aug			-119.89
<u>023-614-440</u>	UTILITIES	Expense Correction TXU Energy	Feb/Aug			119.89
<u>024-615-420</u>	COMMUNICATION	Expense Correction TXU Energy	Feb/Aug			-210.70
<u>024-615-440</u>	UTILITIES	Expense Correction TXU Energy	Feb/Aug			210.70
<u>010-409-420</u>	COMMUNICATION	Expense Correction TXU Energy	Feb/Aug			-7,759.98
<u>010-409-440</u>	UTILITIES	Expense Correction TXU Energy	Feb/Aug			7,759.98
<u>023-614-420</u>	COMMUNICATION	Expense Correction TXU Energy	Feb/Aug			-169.91
<u>023-614-440</u>	UTILITIES	Expense Correction TXU Energy	Feb/Aug			169.91
<u>024-615-420</u>	COMMUNICATION	Expense Correction TXU Energy	Feb/Aug			-193.24
<u>024-615-440</u>	UTILITIES	Expense Correction TXU Energy	Feb/Aug			193.24

Account Summary

Account	Account Name	Amount
<u>010-409-420</u>	COMMUNICATION	-13,018.74
<u>010-409-440</u>	UTILITIES	13,018.74
<u>010-476-425</u>	TRANSPORTATION	435.95
<u>010-510-411</u>	FUEL	68.23
<u>010-551-411</u>	FUEL	143.59
<u>010-552-411</u>	FUEL	52.95
<u>010-560-411</u>	FUEL	-700.72
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	123,557.71
<u>021-612-435</u>	GRAVEL	-84,281.19
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-39,276.52
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	256,246.00
<u>023-614-420</u>	COMMUNICATION	-289.80
<u>023-614-435</u>	GRAVEL	-235,175.49
<u>023-614-440</u>	UTILITIES	289.80
<u>023-614-902</u>	FORCED ACCOUNT BILLING	-21,070.51
<u>024-615-420</u>	COMMUNICATION	-403.94
<u>024-615-440</u>	UTILITIES	403.94
<u>042-573-305</u>	OPERATING EXPENSE	575.80
<u>042-573-425</u>	TRANSPORTATION	-575.80
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-123,557.71
<u>094-612-435</u>	GRAVEL	84,281.19
<u>094-612-902</u>	FORCED ACCOUNT BILLING	39,276.52
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	-256,246.00
<u>096-614-435</u>	GRAVEL	235,175.49
<u>096-614-902</u>	FORCED ACCOUNT BILLING	21,070.51
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	6
Entry Count:	43
Debits:	1,154,400.13
Credits:	-1,154,400.13



Budget Adjustment Report

Adjustment Detail

For Date Range: 08/01/2021 - 08/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			0.00	-25.00	-25.00
BA0000209	LIBA Co Clerk Refund	GLPKT01840	08/04/2021		-25.00	
Revenue Total:				0.00	-25.00	-25.00
Expense						
<u>010-403-427</u>	TRAINING			1,500.00	25.00	1,525.00
BA0000209	LIBA Co Clerk Refund	GLPKT01840	08/04/2021		25.00	
<u>010-450-425</u>	TRANSPORTATION			2,000.00	255.00	2,255.00
BA0000220	District Clerk LIBA August 18, 2021	GLPKT01879	08/18/2021		255.00	
<u>010-450-427</u>	TRAINING			1,325.00	-255.00	1,070.00
BA0000220	District Clerk LIBA August 18, 2021	GLPKT01879	08/18/2021		-255.00	
<u>010-475-311</u>	SOFTWARE			6,936.00	954.00	7,890.00
BA0000212	Co Attorney LIBA	GLPKT01856	08/11/2021		954.00	
<u>010-475-560</u>	INVENTORY			2,000.00	-954.00	1,046.00
BA0000212	Co Attorney LIBA	GLPKT01856	08/11/2021		-954.00	
<u>010-520-305</u>	OPERATING EXPENSE			1,500.00	840.00	2,340.00
BA0000218	IT LIBA August 18, 2021	GLPKT01879	08/18/2021		340.00	
BA0000218	IT LIBA August 18, 2021	GLPKT01879	08/18/2021		500.00	
<u>010-520-427</u>	TRAINING			500.00	-500.00	0.00
BA0000218	IT LIBA August 18, 2021	GLPKT01879	08/18/2021		-500.00	
<u>010-520-460</u>	RENTAL AGREEMENTS			2,000.00	-340.00	1,660.00
BA0000218	IT LIBA August 18, 2021	GLPKT01879	08/18/2021		-340.00	
<u>010-551-305</u>	OPERATING EXPENSE			2,000.00	400.00	2,400.00
BA0000221	Const 1 LIBA 8/26/21	GLPKT01897	08/26/2021		400.00	
<u>010-551-425</u>	TRANSPORTATION			400.00	-400.00	0.00
BA0000221	Const 1 LIBA 8/26/21	GLPKT01897	08/26/2021		-400.00	
<u>010-560-311</u>	SOFTWARE			36,164.00	-12,000.00	24,164.00
BA0000210	LIBA SO Request	GLPKT01841	08/04/2021		-12,000.00	
<u>010-560-336</u>	K-9 EXPENSES			4,500.00	750.00	5,250.00
BA0000219	SO LIBA August 18, 2021	GLPKT01879	08/18/2021		750.00	
<u>010-560-420</u>	COMMUNICATION			12,000.00	-750.00	11,250.00
BA0000219	SO LIBA August 18, 2021	GLPKT01879	08/18/2021		-750.00	
<u>010-560-560</u>	INVENTORY			5,000.00	12,000.00	17,000.00
BA0000210	LIBA SO Request	GLPKT01841	08/04/2021		12,000.00	
Expense Total:				77,825.00	25.00	77,850.00
Fund 010 Total:				77,825.00	0.00	77,825.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			400,000.00	39,276.00	439,276.00
BA0000215	Pct 1 LIBA FEMA MON 19c	GLPKT01859	08/11/2021		39,276.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-39,276.00	-39,276.00
BA0000215	Pct 1 LIBA FEMA MON 19c	GLPKT01859	08/11/2021		-39,276.00	
Expense Total:				400,000.00	0.00	400,000.00
Fund 021 Total:				400,000.00	0.00	400,000.00

Budget Adjustment Report

For Date Range: 08/01/2021 - 08/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 022 - R & B #2 FUND						
Revenue						
022-370-411	REFUNDS			0.00	-4,182.00	-4,182.00
BA0000214	CTIF - 5 LIBA	GLPKT01857	08/11/2021		-4,182.00	
Revenue Total:				0.00	-4,182.00	-4,182.00
Expense						
022-613-435	GRAVEL			158,000.00	4,182.00	162,182.00
BA0000214	CTIF - 5 LIBA	GLPKT01857	08/11/2021		4,182.00	
Expense Total:				158,000.00	4,182.00	162,182.00
Fund 022 Total:				158,000.00	0.00	158,000.00
Fund: 023 - R & B #3 FUND						
Expense						
023-614-435	GRAVEL			311,745.00	21,070.00	332,815.00
BA0000216	Pct 3 FEMA MON 69c	GLPKT01860	08/11/2021		9,564.00	
BA0000217	Pct 3 FEMA MON 37c	GLPKT01861	08/11/2021		11,506.00	
023-614-902	FORCED ACCOUNT BILLING			0.00	-21,070.00	-21,070.00
BA0000216	Pct 3 FEMA MON 69c	GLPKT01860	08/11/2021		-9,564.00	
BA0000217	Pct 3 FEMA MON 37c	GLPKT01861	08/11/2021		-11,506.00	
Expense Total:				311,745.00	0.00	311,745.00
Fund 023 Total:				311,745.00	0.00	311,745.00
Fund: 024 - R & B #4 FUND						
Revenue						
024-370-411	REFUNDS			0.00	-83,786.00	-83,786.00
BA0000214	CTIF - 5 LIBA	GLPKT01857	08/11/2021		-41,965.00	
BA0000222	Pct 4 CTIF 6 LIBA	GLPKT01898	08/26/2021		-41,821.00	
Revenue Total:				0.00	-83,786.00	-83,786.00
Expense						
024-615-105	PART TIME			30,000.00	20,000.00	50,000.00
BA0000213	Pct 4 LIBA CC 8-9-21	GLPKT01856	08/11/2021		20,000.00	
024-615-435	GRAVEL			40,000.00	113,786.00	153,786.00
BA0000211	Pct 4 LIBA	GLPKT01842	08/04/2021		30,000.00	
BA0000214	CTIF - 5 LIBA	GLPKT01857	08/11/2021		41,965.00	
BA0000222	Pct 4 CTIF 6 LIBA	GLPKT01898	08/26/2021		41,821.00	
024-615-449	PAVING			50,000.00	70,000.00	120,000.00
BA0000211	Pct 4 LIBA	GLPKT01842	08/04/2021		70,000.00	
024-615-560	INVENTORY			0.00	2,491.00	2,491.00
BA0000211	Pct 4 LIBA	GLPKT01842	08/04/2021		2,491.00	
024-615-570	MACHINERY & EQUIPMENT			246,476.00	-122,491.00	123,985.00
BA0000211	Pct 4 LIBA	GLPKT01842	08/04/2021		-102,491.00	
BA0000213	Pct 4 LIBA CC 8-9-21	GLPKT01856	08/11/2021		-20,000.00	
Expense Total:				366,476.00	83,786.00	450,262.00
Fund 024 Total:				366,476.00	0.00	366,476.00
Budget Code Approved Budget Total:				1,314,046.00	0.00	1,314,046.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - S	
	010	77,825.00	0.00	77,825.00
	021	400,000.00	0.00	400,000.00
	022	158,000.00	0.00	158,000.00
	023	311,745.00	0.00	311,745.00
	024	366,476.00	0.00	366,476.00
	Budget Code Approved Budget Total:	1,314,046.00	0.00	1,314,046.00

Jennifer Essary

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

August 24, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for July was audited August 24, 2021. The report listed the fees and fines collected for the month. The report was filed on August 10, 2021 and signed by the elected official.

The monthly report totaled \$13,807.80. The following were collected for the month.

General Fees \$ 10,310.68
Special Revenue Fees \$ 338.45
State Fees \$ 3,158.67

	JUL 2021	JUN 2021	JUL 2020
GENERAL FEES	10,311	7,652	8,187
SPECIAL REV	338	297	216
STATE FEES	3,159	3,068	2,053
TOTAL	13,808	11,017	10,457

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted August 15, 2021. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary