

# Expense Approval Report

## By Fund

Payment Dates 9/17/2021 - 9/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
JUDGE JUANITA PAVLICK	06242020	09/10/2020	Visiting Judge/06-24-20/trans	010-435-413	76.13
HUDSON, STACY	092121	09/08/2021	TRANASPORT/092121/REIMB	010-476-425	626.72
CITIBANK	032718	09/13/2021	JAIL SUPPLIES/032718/CC#72	010-565-338	134.00
CITIBANK	051-380012	09/13/2021	TRANSPORTATION/CC#1557/L	010-565-425	317.52
LAWSON, JACK W.	05653W	09/13/2021	FUEL/05653W/090521/REIM	010-560-411	30.84
LAWSON, JACK W.	06252W	09/13/2021	FUEL/06252W/090521/REIM	010-560-411	42.08
O'REILLY AUTO PARTS	0653-328300	09/13/2021	AUTO MAINT/0653-328300/0	010-560-445	5.69
CITIBANK	067773	09/13/2021	AUTO MAINT/066773/CC#155	010-560-445	43.86
LAWSON, JACK W.	07105W	09/13/2021	FUEL/07105W/090621/REIM	010-560-411	42.57
CITIBANK	073216	09/13/2021	AUTO MAINT/073216/CC#856	010-560-445	598.00
BRANDLE JALYN	081521	09/13/2021	TRANSPORTATION/081521/RE	010-565-425	442.20
BRANDLE JALYN	082221	09/13/2021	TRANSPORTATION/082221/RE	010-565-425	436.96
CITIBANK	085529	09/13/2021	FUEL/085529/CC#1557/RACE	010-560-411	30.16
TYLER PRASTIK	086598	09/13/2021	FUEL/086598/REIMBURSEME	010-560-411	33.79
LAWSON, JACK W.	08997W	09/13/2021	FUEL/08997W/090721/REIM	010-560-411	40.05
WHITE FAMILY FUNERAL HOM	090421-SIPE	09/13/2021	AUTOSPY/090421/SIPE/CONTI	010-400-414	450.00
AMG PRINTING & MAILING	114305	09/13/2021	ELECTIONS SUPPLIES/114305/	010-490-333	520.00
WINDSTREAM 105521	126459836-090321	09/13/2021	COMMUNICATIONS/1264598	010-409-420	1,460.94
CITIBANK	1425029937	09/13/2021	JAIL SUPPLIES/1425029937/C	010-565-338	48.30
MIKE'S TIRE & LUBE	15720	09/13/2021	TIRES/15720/090321/SHERIFF	010-560-410	205.19
JUSTICE SOLUTIONS, LLC	17389	09/13/2021	SOFTWARE/17389/090121/S	010-560-311	1,177.50
OFFICE DEPOT	188249126001	09/13/2021	OP EXP/188249126001/0817	010-426-305	587.76
CITIBANK	1897724755	09/13/2021	JAIL SUPPLIES/1897724755/C	010-565-338	24.40
OFFICE DEPOT	192880019001	09/13/2021	OP EXP/192880019001/0908	010-560-305	143.05
OFFICE DEPOT	193003326001	09/13/2021	OP EXP/193003326001/0903	010-560-305	59.27
OFFICE DEPOT	193904187001	09/13/2021	OP EXP/193904187001/0908	010-560-305	105.99
TRINITY AIR CONDITIONING, I	21080310	09/13/2021	OP EXP/21080310/082721/JAI	010-565-305	880.00
LAW ENFORCEMENT SYSTEMS	214534	09/13/2021	LAW ENFORCE SUPPLIES/214	010-560-335	111.00
ATMOS ENERGY - (OH)	3038559951-090921	09/13/2021	UTILITIES/3038559951/09092	010-409-440	79.71
ATMOS ENERGY - (OH)	3038560163-090921	09/13/2021	UTILITIES/3038560163/09092	010-409-440	161.92
CITIBANK	36251	09/13/2021	TRANSPORTATION/36251/CC#	010-565-425	625.50
HILLTOP TIRE	3724	09/13/2021	TIRES/3724/090121/SHERIFF	010-560-410	530.00
FIVE STAR CORRECTIONAL SER	39404	09/13/2021	FOOD SUPPLIES/39404/09012	010-565-380	1,707.54
SHERIFF'S ASSOCIATION OF TE	429899-091321	09/13/2021	TRAINING/429899/091321/H	010-560-427	250.00
ARROW EXTERMINATORS, INC	43162032	09/13/2021	PEST CONTROL/43162032/08	010-565-489	100.00
ARROW EXTERMINATORS, INC	43185609	09/13/2021	PEST CONTROL/43185609/08	010-565-489	50.00
DHE COMPUTER SYSTEMS	52861	09/13/2021	SOFTWARE/52861/090821/IT	010-520-311	499.60
CITIBANK	54737735-090321	09/13/2021	SOFTWARE/54737735/CC#85	010-560-311	310.19
INDUSTRIAL DIESEL SERVICE,	5777	09/13/2021	OP EXP/5777/083021/SHERIF	010-560-305	225.00
BARNETT	637415894	09/13/2021	JAIL SUPPLIES/637415894/08	010-565-338	273.36
CITIBANK	699103	09/13/2021	FUEL/699103/CC#1557/0906	010-560-411	32.97
MONTAGUE COUNTY SHOPPE	7288	09/13/2021	OP EXP/7288/083121/DIS CLE	010-450-305	216.25
TJ KENT LLC	77485	09/13/2021	AUTO MAINT/77485/083121/	010-560-445	41.08
TJ KENT LLC	77521	09/13/2021	AUTO MAINT/77521/090221/	010-560-445	93.08
TJ KENT LLC	77524	09/13/2021	AUTO MAINT/77524/090221/	010-560-445	48.08
TJ KENT LLC	77585	09/13/2021	AUTO MAINT/77585/090421/	010-560-445	53.08
ASHLEY-DOUGLASS	815039	09/13/2021	FUEL/815039/082721/SHERIF	010-560-411	1,612.74
ASHLEY-DOUGLASS	822169	09/13/2021	FUEL/822169/090321/SHERIF	010-560-411	1,765.34
MESA BUSINESS MACHINES	CC100942HUL	09/13/2021	RENT AGREE/CC100942HUL/0	010-560-460	257.83
CITIBANK	MS0035890366	09/13/2021	TRAINING/MS0035890366/CC	010-560-427	395.00
TCC NORTHWEST CAMPUS	NW118736	09/13/2021	TRAINING/NW118736/09082	010-560-427	485.00
CITIBANK	P010356	09/13/2021	OP EXP/P010356/WICHITA PIP	010-565-305	240.51
OFFICE DEPOT	187486653001	09/14/2021	OP EXP/187586653001/0816	010-403-305	30.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	190078570001	09/14/2021	OP EXP/190078570001/0818	010-403-305	50.89
LAUREN ALLEN	2018-0153M-CR-090821	09/14/2021	LEG EXP/2018-0153M-CR/090	010-435-480	225.00
CITIBANK	38287	09/14/2021	ELECTION SUPPLIES/38287/C	010-490-333	1,249.10
PERDUE BRANDON FIELDER C	AUG-2021-JP2	09/14/2021	COLLECTIONS/AUG-2021/GILL	010-353-496	773.20
PARKS & WILDLIFE	AUG-2021-JP2	09/14/2021	FINES AND FEES/AUG-2021/H	010-353-496	90.95
CITIBANK	00031816	09/15/2021	TRAINING/00031816/CC#553	010-499-427	315.00
HUDSON IMAGING SYSTEMS	036713	09/15/2021	RENT AGREE/036713/091321	010-450-460	24.21
EMPIRE PAPER COMPANY	0670072	09/15/2021	JANITOR SUPPLIES/0670072/0	010-510-320	14.96
CROUCH, BARBARA	090821	09/15/2021	TRANSPORTATION/090821/RE	010-462-425	276.08
DELL MARKETING LP	10517637703	09/15/2021	INVENTORY/10517637703/09	010-520-560	1,263.82
DELL MARKETING LP	10517637711	09/15/2021	INVENTORY/10517637711/09	010-426-560	1,263.82
CITIBANK	112-9077906	09/15/2021	OP EXP/112-9077906/CC#553	010-499-305	63.72
OFFICE DEPOT	187787916001	09/15/2021	ELECTION SUPPLIES/1877879	010-490-333	369.99
OFFICE DEPOT	188744937001	09/15/2021	ELECTION SUPPLIES/1887449	010-490-333	69.39
OFFICE DEPOT	188745205001	09/15/2021	ELECTIONS SUPPLIES/188745	010-490-333	11.20
OFFICE DEPOT	188745207001	09/15/2021	ELECTIONS SUPPLIES/188745	010-490-333	50.91
DALLAS COUNTY TREASURER	483548	09/15/2021	AUTOPSY/483548/090321/W	010-400-414	4,300.00
KYOCERA DOCUMENT SOLUTI	5016698326	09/15/2021	RENT AGREE/5016698326/09	010-403-460	137.65
CITIBANK	RYPQFXV18	09/15/2021	TRANSPORTATION/RYPQFXV1	010-403-425	178.85
CITIBANK	RYPQFXV18	09/15/2021	TRANSPORTATION/RYPQFXV1	010-450-425	178.85
TAC - CIRA	SOP014971	09/15/2021	COMMUNICATIONS/SOP0149	010-409-420	88.00
JUDGE L. DEE SHIPMAN	081721	09/16/2021	VISITING JUDGE/081721/DIS	010-435-413	74.40
CITIBANK	089101	09/16/2021	OP EXP/089101/CC#4523/STA	010-552-305	72.73
DISTRICT 3 TCAA	091021	09/16/2021	BONDS AND DUES/091021/20	010-665-400	100.00
CITIBANK	091521	09/16/2021	OP EXP/091521/CC#4523/CO	010-552-305	321.49
AMG PRINTING & MAILING	114320	09/16/2021	ELECTIONS SUPPLIES/114320/	010-490-333	687.38
OFFICE DEPOT	193628272001	09/16/2021	INVENTORY/193628272001/0	010-461-560	955.30
SELF RADIO	29979	09/16/2021	INVENTORY/29979/091521/C	010-552-560	1,715.00
TJ KENT LLC	77677	09/16/2021	AUTO MAINT/77677/091021/	010-560-445	80.66
ASHLEY-DOUGLASS	828233	09/16/2021	FUEL/828233/091021/SHERIF	010-560-411	2,353.79
ASHLEY-DOUGLASS	834266	09/16/2021	FUEL/834266/091421/SHERIF	010-560-411	1,842.93
BOWIE NEWS	96120	09/16/2021	ELECTION SUPPLIES/96120/0	010-490-333	234.00
DYNASYSTEMS	AR41571	09/16/2021	RENT AGREE/AR41571/08312	010-665-460	136.62
CITIBANK	024097	09/17/2021	JAIL SUPPLIES/024097/CC#78	010-565-338	16.82
CITIBANK	037074	09/17/2021	JAIL SUPPLIES/037074/CC#78	010-565-338	12.08
EMPIRE PAPER COMPANY	0669327	09/17/2021	JANITOR SUPPLIES/0669327/0	010-565-320	773.38
EMPIRE PAPER COMPANY	0669328	09/17/2021	JANITOR SUPPLIES/0669328/0	010-565-320	85.26
HAMILTON, KASIE	101121	09/17/2021	TRANSPORTATION/101121/H	010-560-425	626.72
SPARKLETT'S AND SIERRA SPRI	14836205-090921	09/17/2021	RENT AGREE/14836205/0909	010-560-460	29.16
LUKE'S ACE HARDWARE	164359	09/17/2021	JAIL SUPPLIES/164359/09132	010-565-338	243.58
LUKE'S ACE HARDWARE	164360	09/17/2021	JAIL SUPPLIES/164360/09132	010-565-338	8.58
LUKE'S ACE HARDWARE	164439	09/17/2021	JAIL SUPPLIES/164439/09142	010-565-338	123.96
OFFICE DEPOT	195378359001	09/17/2021	OP EXP/195378359001/0913	010-565-305	136.48
SPARKLETT'S AND SIERRA SPRI	211173807020	09/17/2021	RENT AGREE/211173807020/	010-560-460	111.85
SELF RADIO	29980	09/17/2021	LAW ENFORCE SUPPLIES/299	010-560-335	72.00
CUNNINGHAM PRINTING	3788	09/17/2021	OP EXP/3788/091321/SHERIF	010-560-305	144.84
FIVE STAR CORRECTIONAL SER	39466	09/17/2021	FOOD SUPPLIES/39466/09082	010-565-380	1,707.54
FOUR STARS AUTO RANCH	516610	09/17/2021	EQUIPMENT/516610/091421/	010-560-570	44,511.27
SEWELL-USELTON INS AGENC	8971	09/17/2021	DUES AND BONDS/8971/HA	010-560-400	50.00
DELL MARKETING LP	957865362	09/17/2021	INVENTORY/957865362/0811	010-565-560	1,180.12
TYLER TECHNOLOGIES	025-348792	09/20/2021	SOFTWARE/025-348792/0901	010-495-311	27,998.00
CITIBANK	059465	09/20/2021	OP EXP/039465/CC#3573/BES	010-551-305	32.46
ROGER WILLIAMS	080221-CHAPA	09/20/2021	LEG EXP/080221/CHAPA/CO.C	010-426-480	220.00
CITIBANK	086783	09/20/2021	OP EXP/086783/CC#4523/BES	010-552-305	31.38
JERRY WOODS FUNERAL HOM	090321-ABBOTT	09/20/2021	AUTOPSY/090321/ABBOTT/C	010-400-414	450.00
Cody Matthew O Neal	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Don Clinton Moore	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Jim Martin Graham	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Aubrey Shea Gili	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Monika Hildegard Albertson	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Billy Don Bishop	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Jimmy Frank Raney II	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Malinda Gilmore Pollard	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Noah Stanley Pitman	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
Kimberly Ann Phillips	091321	09/20/2021	JURORS/091321/DIS COURT	010-435-490	40.00
CITIBANK	100227614805	09/20/2021	TRAINING/100227614805/TD	010-450-427	102.50
CITIBANK	112-1993709	09/20/2021	OP EXP/112-1993709/CC#390	010-476-305	26.55
CITIBANK	112-3078681	09/20/2021	OP EXP/112-3078681/CC#390	010-476-305	30.80
CITIBANK	112-4303884	09/20/2021	OP EXP/112-4303884/CC#553	010-499-305	188.26
CITIBANK	112-4566365	09/20/2021	OP EXP/112-4566365/CC#390	010-476-305	16.99
CITIBANK	113-1698757	09/20/2021	AUTO MAINT/113-1698757/C	010-560-445	14.86
LUMBER LIQUIDATORS	135934247	09/20/2021	OP EXP/135934247/091621/J	010-565-305	1,753.92
CITIBANK	135934247	09/20/2021	OP EXP/135934247/CC#8567/	010-565-305	2,000.00
MIKE'S TIRE & LUBE	15789	09/20/2021	AUTO MAINT/15789/091621/	010-560-445	15.00
LUKE'S ACE HARDWARE	164473	09/20/2021	OP EXP/164473/091521/COU	010-510-305	37.56
OFFICE DEPOT	188745206002	09/20/2021	ELECTION SUPPLIES/1887452	010-490-333	183.79
OFFICE DEPOT	188840418001	09/20/2021	OP EXP/188840418001/0920	010-565-305	236.58
CITIBANK	19110323	09/20/2021	OP EXP/19110323/CC#3573/	010-551-305	200.78
OFFICE DEPOT	192154629001	09/20/2021	OP EXP/COPY PAPER/1921546	010-409-312	94.16
OFFICE DEPOT	192154629001	09/20/2021	OP EXP/COPY PAPER/1921546	010-499-305	713.58
OFFICE DEPOT	192738196001	09/20/2021	OP EXP/192738196001/0901	010-435-305	105.05
OFFICE DEPOT	192805339001	09/20/2021	INVENTORY/192805339001/0	010-475-560	447.98
OFFICE DEPOT	192805794001	09/20/2021	OP EXP/192805794001/0909	010-475-305	54.80
OFFICE DEPOT	192805795001	09/20/2021	OP EXP/192805795001/0909	010-475-305	7.69
OFFICE DEPOT	192917340001	09/20/2021	OP EXP/192917340001/0917	010-499-305	7.98
OFFICE DEPOT	192917344001	09/20/2021	OP EXP/192917344001/0916	010-499-305	14.99
OFFICE DEPOT	192917356001	09/20/2021	OP EXP/192917356001/0916	010-499-305	127.43
OFFICE DEPOT	193362469001	09/20/2021	INVENTORY/193362469001/0	010-665-560	399.00
OFFICE DEPOT	194079535001	09/20/2021	OP EXP/194079535001/0914	010-476-305	50.66
OFFICE DEPOT	194234088001	09/20/2021	OP EXP/194234088001/0908	010-495-305	69.99
OFFICE DEPOT	194498765001	09/20/2021	INVENTORY/194498765001/0	010-665-560	60.99
OFFICE DEPOT	194981381001	09/20/2021	OP EXP/194981381001/0920	010-565-305	53.46
OFFICE DEPOT	195099550001	09/20/2021	OP EXP/195099550001/0921	010-520-305	592.62
OFFICE DEPOT	196586495001	09/20/2021	OP EXP/196586495001/0920	010-551-305	267.99
OFFICE DEPOT	196611535001	09/20/2021	OP EXP/196611535001/0920	010-551-305	19.78
OFFICE DEPOT	196611536001	09/20/2021	OP EXP/196611536001/0920	010-551-305	18.99
OFFICE DEPOT	196631031001	09/20/2021	OP EXP/196631031001/0920	010-565-305	789.42
LAUREN ALLEN	20-120-HALE	09/20/2021	LEG EXP/20-120/HALE/CO. CO	010-426-480	400.00
LAW OFFICE OF ZACHARY N. R	2019-0172M-CR-091321	09/20/2021	LEG EXP/2019-0172M-CR/091	010-435-480	1,610.00
SARAH LADD	2020-0080M-CV-091721	09/20/2021	LEG EXP CV/2020-0080M-CV/	010-435-481	962.16
SARAH LADD	2021-0279M-CV-091721	09/20/2021	LEG EXP CV/2021-0279M-CV/	010-435-481	1,600.94
CITIBANK	294615	09/20/2021	OP EXP/294615/CC#3573/MA	010-551-305	148.04
CITIBANK	294660	09/20/2021	INVENTORY/294660/CC#4523	010-552-560	937.76
CITY OF BOWIE	35-000742-01-091521	09/20/2021	UTILITIES/35-000742-01/0915	010-409-440	39.37
BARNETT	39698835	09/20/2021	JAIL SUPPLIES/39698835/091	010-565-338	109.26
AQUA ONE	441151	09/20/2021	RENT AGREE/441151/091621	010-495-460	14.48
CITIBANK	5272162	09/20/2021	OP EXP/5272162/CC#3908/W	010-476-305	147.69
CITIBANK	54308107	09/20/2021	TRANSPORTATION/54308107/	010-497-425	471.21
RIDDLE, CLAY	806492950331	09/20/2021	INVENTORY/806492950331/R	010-475-560	224.18
CITIBANK	806493508540	09/20/2021	OP EXP/806493508540/BEST	010-510-305	539.96
RIDDLE, CLAY	91447208	09/20/2021	INVENTORY/91447208/REIMB	010-475-560	1,306.89
BOWIE NEWS	95510	09/20/2021	ADVERTISING/95510/081121/	010-405-430	180.00
BOWIE NEWS	95619	09/20/2021	OP EXP/95619/081821/DIS CL	010-450-305	60.00
BOWIE NEWS	95746	09/20/2021	OP EXP/95746/082121/DIS CL	010-450-305	60.00
DELL MARKETING LP	971139729	09/20/2021	INVENTORY/971139729/0831	010-435-560	1,272.82
DELL MARKETING LP	978262201	09/20/2021	INVENTORY/978262201/0909	010-475-560	1,163.12
RIDDLE, CLAY	9784960601	09/20/2021	INVENTORY/9784960601/REI	010-475-560	730.97
TAC - H.E.B.P.	AUG-SEPT 2021	09/20/2021	REFUNDS/AUG-SEPT 2021/GE	010-370-411	9,214.20
MARK'S PLUMBING PARTS-CO	001971412	09/21/2021	INVENTORY/001971412/0920	010-510-560	1,078.86
CITIBANK	034898	09/21/2021	INVENTORY/034898/CC#7677	010-560-560	699.99

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CITIBANK	044112	09/21/2021	OP EXP/044112/CC#6479/WA	010-461-305	12.94
EMPIRE PAPER COMPANY	0672323	09/21/2021	JANITORAL SUPPLIES/067232	010-510-320	196.76
EMPIRE PAPER COMPANY	0672324	09/21/2021	JANITORAL SUPPLIES/067232	010-510-320	55.92
EMPIRE PAPER COMPANY	0672328	09/21/2021	JANITOR SUPPLIES/0672328/0	010-510-320	161.54
CITIBANK	081154	09/21/2021	OP EXP/081154/CC#5536/JDP	010-499-305	256.27
JUDGE JOHN WEEKS	082421	09/21/2021	VISITING JUDGE/082421/DIS	010-435-413	96.80
CITIBANK	111-1752328	09/21/2021	OP EXP/111-1752328/CC#647	010-461-305	24.43
CITIBANK	111-7447168	09/21/2021	OP EXP/111-7447168/CC#647	010-461-305	22.96
WATCHGUARD VIDEO	116094-S8J1	09/21/2021	OP EXP/116094-S8J1/092121/	010-560-305	2,700.00
MASCOT METROPOLITAN INC	164400	09/21/2021	ELECTION SUPPLIES/164400/	010-490-333	1,241.00
CITIBANK	17275	09/21/2021	LAW ENFORCE SUPPLIES/172	010-560-335	97.50
OFFICE DEPOT	193449024001	09/21/2021	COPY PAPER/193449024001/	010-409-312	41.18
OFFICE DEPOT	1970088390001	09/21/2021	COPY PAPER/OP EXP/1970088	010-409-312	47.08
OFFICE DEPOT	1970088390001	09/21/2021	COPY PAPER/OP EXP/1970088	010-461-305	141.14
OFFICE DEPOT	197218605001	09/21/2021	OP EXP/197218605001/0921	010-461-305	38.99
OFFICE DEPOT	197219278001	09/21/2021	OP EXP/197219278001/0921	010-461-305	24.09
OFFICE DEPOT	197219281001	09/21/2021	OP EXP/197219281001/0921	010-461-305	12.51
Law Office of Julie Vazquez, PL	2020-0080M-CV-092121	09/21/2021	LEG EXP/2020-0080M-CV/092	010-435-481	840.00
LORI E. REEVES P.C.	2020-0337M-CV-092121	09/21/2021	LEG EXP CV/2020-0337M-CV/	010-435-481	180.76
CITIBANK	212877350	09/21/2021	OP EXP/212877350/CC#6479/	010-461-305	26.90
LAW ENFORCEMENT RISK MA	218458	09/21/2021	TRAINING/218458/091021/B	010-560-427	590.00
LAW ENFORCEMENT RISK MA	218483	09/21/2021	TRAINING/218483/091321/B	010-560-427	295.00
NOCONA NEWS	24275	09/21/2021	ELECTIONS SUPPLIES/24275/0	010-490-333	148.50
PCNET	254674	09/21/2021	UTILITIES/254674/092121/IT	010-520-460	138.00
PITNEY BOWES-POSTAGE	36858435-092021	09/21/2021	POSTAGE/36858435/092021/	010-409-332	3,000.00
CITIBANK	806493805632	09/21/2021	OP EXP/806493805632/BESTB	010-520-305	499.98
BOWIE NEWS	95511	09/21/2021	OP EXP/95511/081121/TAX A	010-499-305	558.00
BOWIE NEWS	95536	09/21/2021	ADVERTISING/95536/081121/	010-409-430	38.35
CITIBANK	CM0000140	09/21/2021	OP EXP/CM0000140/CC#5536	010-499-305	-191.24
EDWARDS COLLISION CENTER	EA685ADC	09/21/2021	OP EXP/EA685ADC/091521/C	010-552-305	457.32
MC NABB, KELLY	FY2021	09/21/2021	TRANSPORTATION/FY2021/E	010-567-425	1,122.80
CITIBANK	M22003E88A95	09/21/2021	OP EXP/	010-520-305	42.49
VERIZON WIRELESS	MB300033772041	09/21/2021	INVENTORY/MB30003377204	010-520-560	582.48
MOSTER, JESSICA	SEPT-2021	09/21/2021	TRANSPORTATION/SEPT-2021	010-520-425	114.69
CITIBANK	SO78149	09/21/2021	LAW ENFORCE SUP/SO78149/	010-560-335	521.86
BOB BARKER COMPANY INC	1661811	09/22/2021	UNIFORMS/1661811/083121/	010-565-151	109.90
SOUTHWEST DATA SOLUTION	31934	09/22/2021	POSTAGE/31934/091621/TAX	010-409-332	9,000.00
				<b>Fund 010 - GENERAL FUND Total:</b>	<b>172,217.06</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
SCOTT-MERRIMAN INC	067914	09/14/2021	OP EXP/067914/090321/REC.	015-403-305	134.49
SCOTT-MERRIMAN INC	067915	09/14/2021	OP EXP/067915/090321/REC.	015-403-305	134.49
				<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>	<b>268.98</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
MATTHEW SAWYER	090121	09/14/2021	COURTHOUSE SEC EXP/09012	016-436-510	207.92
MATTHEW SAWYER	091621	09/16/2021	COURTHOUSE SEC EXP/09162	016-436-510	218.32
				<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>	<b>426.24</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>					
OFFICE DEPOT	184639482002	09/20/2021	EQUIP/184639482002/08202	019-406-570	599.89
				<b>Fund 019 - RECORDS PRESERVATION Total:</b>	<b>599.89</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
SUMMIT TRUCK GROUP	408131469	09/15/2021	OP EXP/408131469/091321/R	021-612-305	1,400.24
SUMMIT TRUCK GROUP	408131470	09/15/2021	OP EXP/408131470/091321/R	021-612-305	847.69
SUMMIT TRUCK GROUP	408131470X1	09/15/2021	OP EXP/408131470X1/09142	021-612-305	285.28
P & K STONE, LLC.	61657-FEMA	09/15/2021	GRAVEL/61657/FEMA/40C/09	021-612-435	2,330.93
YELLOWHOUSE MACHINERY C	654674	09/15/2021	OP EXP/654674/090921/R&B	021-612-305	786.24
CITIBANK	40056070-2	09/16/2021	OP EXP/40056070-2/CC#3916	021-612-305	244.71
MONTAGUE COUNTY TAX ASS	091721-RB1	09/20/2021	OP EXP/091721/TAGS/R&B#1	021-612-305	198.50
CASE BACKHOE SERVICE	090921-FEMA	09/21/2021	GRAVEL/090921/FEMA/40C/R	021-612-435	3,366.40
TEXAS REGIONAL LANDFILL C	1026	09/21/2021	OP EXP/1026/083121/R&b#1	021-612-305	533.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNNY'S DOZER SERVICE, LL	1623-FEMA	09/21/2021	GRAVEL/1623/FEMA/40C/090	021-612-435	18,143.16
DATCS	18155926	09/21/2021	OP EXP/18155926/090921/R	021-612-305	127.02
Gibbins Services LLC	21161-FEMA	09/21/2021	GRAVEL/21161/FEMA/09202	021-612-435	3,995.00
KELLY AUTOMOTIVE SUPPLY, I	250269	09/21/2021	OP EXP/250269/091021/R&b	021-612-305	44.49
HILLTOP TIRE	3753	09/21/2021	TIRES/3753/092021/R&B#1	021-612-410	3,880.00
SUMMIT TRUCK GROUP	408131549	09/21/2021	OP EXP/408131549/091621/R	021-612-305	272.37
P & K STONE, LLC.	61729-FEMA	09/21/2021	GRAVEL/61729/FEMA/40C/09	021-612-435	3,132.29
P & K STONE, LLC.	61795-FEMA	09/21/2021	GRAVEL/61795/FEMA/09162	021-612-435	3,363.01
P & K STONE, LLC.	61862-FEMA	09/21/2021	GRAVEL/61862/FEMA/09172	021-612-435	3,852.10
P & K STONE, LLC.	61949-FEMA	09/21/2021	GRAVEL/61949/FEMA/40C/09	021-612-435	5,806.43
BRIDGEPORT AUTOMOTIVE S	632855	09/21/2021	OP EXP/632855/091321/R&b	021-612-305	704.71
BRIDGEPORT AUTOMOTIVE S	633024	09/21/2021	OP EXP/633024/091421/R&b	021-612-305	146.44
HENNIGAN AUTO PARTS	9336-327787	09/21/2021	OP EXP/9336-327787/091021	021-612-305	114.42
BURNCO TEXAS, LLC	SJ-5031413-FEMA	09/21/2021	GRAVEL/SJ-5031413/FEMA/4	021-612-435	150.93
BURNCO TEXAS, LLC	SJ-5031414-FEMA	09/21/2021	GRAVEL/SJ-5031414/FEMA/0	021-612-435	156.26
MONTAGJE COUNTY TREASU	60336	09/22/2021	MACHINARY/60336/SALE TO	021-612-570	170,000.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>223,882.27</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
WISE SUPPLY COMPANY INC	29725	09/14/2021	OP EXP/29725/083121/R&b#	022-613-305	94.86
BRIDGEPORT AUTOMOTIVE S	632450	09/14/2021	OP EXP/632450/090821/R&b	022-613-305	44.87
BURNCO TEXAS, LLC	SJ-5031296	09/14/2021	GRAVEL/SJ-5031296/090721/	022-613-435	1,231.75
BURNCO TEXAS, LLC	SJ-5031312	09/14/2021	GRAVEL/SJ-5031312/090821/	022-613-435	1,370.45
O'REILLY AUTO PARTS	0653-328505	09/15/2021	OP EXP/0653-328505/091021	022-613-305	39.32
WARDS AUTO SERVICE	23893	09/15/2021	OP EXP/23893/090921/R&B#	022-613-305	252.68
AIRGAS USA, LLC	9982615630	09/15/2021	OP EXP/9982615630/090121/	022-613-305	296.05
BRUCKNER TRUCK SALES	RA105001092-01	09/15/2021	OP EXP/RA105001092-01/091	022-613-305	258.13
BURNCO TEXAS, LLC	SJ-5031366	09/15/2021	GRAVEL/SJ-5031366/091321/	022-613-435	1,206.30
CITY OF BOWIE	202109102298	09/20/2021	OP EXP/202109102298/WATE	022-613-305	50.89
CITY OF BOWIE	32-00346-01-091521	09/20/2021	UTILITIES/32-00346-01/09152	022-613-440	260.57
BURNCO TEXAS, LLC	SJ-5031390	09/20/2021	GRAVEL/SJ-5031390/091421/	022-613-435	1,949.87
BURNCO TEXAS, LLC	SJ-5031415	09/20/2021	GRAVEL/SJ-5031415/091521/	022-613-435	3,551.77
O'REILLY AUTO PARTS	0653-329994	09/21/2021	OP EXP/0653-329994/092121/	022-613-305	37.60
HILLTOP TIRE	3751	09/21/2021	TIRES/3731/093021/R&B#2	022-613-410	5,035.00
INDUSTRIAL DIESEL SERVICE,	5857	09/21/2021	OP EXP/5857/091621/R&B#2	022-613-305	76.17
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>15,756.28</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
COOKE COUNTY CRUSHED ST	14469-FEMA	09/14/2021	GRAVEL/14469/FEMA/27C/09	023-614-435	655.77
SKINNER TANK TRUCKS INC	18999-FEMA	09/14/2021	GRAVEL/18999/FEMA/27C/09	023-614-435	10,200.70
CITIBANK	2109-058414	09/14/2021	OP EXP/2109-058414/CC#594	023-614-305	2,560.49
Gibbins Services LLC	21111-FEMA	09/14/2021	GRAVEL/21111/FEMA/27C/09	023-614-435	6,970.00
Gibbins Services LLC	21136-FEMA	09/14/2021	GRAVEL/21136/FEMA/27C/09	023-614-435	4,335.00
NORTH TEXAS CRUSHED STO	31309-FEMA	09/14/2021	GRAVEL/31309/FEMA/09102	023-614-435	9,450.42
MARTIN MARIETTA MATERIAL	33147331-FEMA	09/14/2021	GRAVEL/33147331/FEMA/09	023-614-435	4,630.59
MARTIN MARIETTA MATERIAL	33163946-FEMA	09/14/2021	GRAVEL/33163946/FEMA/27	023-614-435	3,875.07
MARTIN MARIETTA MATERIAL	33177192-FEMA	09/14/2021	GRAVEL/33177192/FEMA/27	023-614-435	4,229.98
DENTON TRUCKING COMPAN	3508-FEMA	09/14/2021	GRAVEL/3508/FEMA/27C/091	023-614-435	8,053.11
WESTERN MARKETING, INC.	W260970	09/14/2021	OP EXP/W260970/090721/R&	023-614-305	362.01
BRAMMER PIPE & STEEL	10192-FEMA	09/15/2021	GRAVEL/10192/FEMA/09102	023-614-435	19,720.00
LOWERY WHOLESALE	1120434	09/15/2021	CULVERT/1120434/091421/R	023-614-458	6,129.88
ASHLEY-DOUGLASS	831674	09/15/2021	FUEL/831674/091321/R&B#3	023-614-421	285.70
ASHLEY-DOUGLASS	831678	09/15/2021	FUEL/DSL/831678/091321/R	023-614-421	4,134.46
AIRGAS USA, LLC	9982615631	09/15/2021	OP EXP/9982615631/090121/	023-614-305	392.27
LUKE'S ACE HARDWARE	16492	09/16/2021	OP EXP/164492/091521/R&B	023-614-305	57.98
EAGLE AUTO PARTS	271403-B	09/16/2021	OP EXP/271403-B/091521/R&	023-614-305	7.19
BRYAN REED	33962	09/16/2021	OP EXP/33962/091521/R&B#	023-614-305	80.00
BRAMMER PIPE & STEEL	10193-FEMA	09/20/2021	GRAVEL/10193/FEMA/27C/09	023-614-435	765.00
LUKE'S ACE HARDWARE	164585	09/20/2021	OP EXP/164585/091621/R&b	023-614-305	55.07
DATCS	18155926-RB3	09/20/2021	OP EXP/18155926/090921/R	023-614-305	89.01
ATMOS ENERGY (OH)	4003215896-091421	09/20/2021	UTILITIES/4003215896/09142	023-614-440	8.19
FOUR LEAF TRADING COMPA	0095	09/21/2021	MACHINERY/0095/091721/R	023-614-570	15,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT AND EMULSI	917316 1	09/22/2021	PAVING/917316-1/092121/R	023-614-449	120,000.00
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>222,047.89</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
DATCS	CM0000138	09/08/2021	OP EXP/CM0000138/082621/	024-615-305	-158.90
MONTAGUE COUNTY TAX ASS	090921-RB4	09/14/2021	OP EXP/090921/TAGS/R&B#4	024-615-305	7.50
HOLT CAT	PIMB0090387	09/14/2021	OP EXP/PIMB0090387/09102	024-615-305	44.88
LUKE'S ACE HARDWARE	164369	09/16/2021	OP EXP/164369/091321/R&B	024-615-305	46.33
LUKE'S ACE HARDWARE	164531	09/16/2021	OP EXP/164531/091521/R&B	024-615-305	27.14
WILLIAM COOY'S LN	340452	09/16/2021	OP EXP/340452/091521/R&B	024-615-305	1,300.00
CITIBANK	585099	09/16/2021	OP EXP/585099/CC#5402/HA	024-615-305	159.99
PRAXAIR DISTRIBUTION INC	65807129	09/16/2021	OP EXP/65637129/082721/R	024-615-305	564.63
J R THOMPSON INC	86491	09/16/2021	GRAVEL/86491/091321/R&B#	024-615-435	2,174.69
J R THOMPSON INC	86522	09/16/2021	GRAVEL/86522/091421/R&B#	024-615-435	760.06
SAM'S CLUB/GEPG	000959	09/20/2021	OP EXP/000959/091721/R&B	024-615-305	348.53
CITIBANK	019904	09/20/2021	OP EXP/019904/CC#0140/HO	024-615-305	91.98
LOWERY WHOLESALE	1120543	09/20/2021	CULVERT/1120543/091621/R	024-615-458	2,672.10
DATCS	18155926-RB4	09/20/2021	OP EXP/18155926/090921/R	024-615-305	64.01
ASHLEY-DOUGLASS	834339	09/20/2021	FUEL/834339/091621/R&B#4	024-615-411	884.91
ASHLEY-DOUGLASS	834347	09/20/2021	FUEL/834347/091621/DSL/R	024-615-411	1,835.02
J R THOMPSON INC	86549	09/20/2021	GRAVEL/86549/091521/R&B#	024-615-435	1,583.19
J R THOMPSON INC	86574	09/20/2021	GRAVEL/86574/091621/R&B#	024-615-435	1,725.57
BAILEY EQUIPMENT & SUPPLY	11352-2	09/21/2021	OP EXP/11352-2/082021/R&B	024-615-305	10.00
SAINT JO FARM & RANCH	118861	09/21/2021	OP EXP/118861/092021/R&B	024-615-305	1,983.80
CENTURY-LINK	313045153-091021	09/21/2021	COMMUNICATIONS/3136451	024-615-420	81.38
J R THOMPSON INC	86607	09/21/2021	GRAVEL/86607/091721/R&B#	024-615-435	2,298.80
J R THOMPSON INC	86627	09/21/2021	GRAVEL/86627/092021/R&B#	024-615-435	2,496.76
HARRIS DOZER & WELDING SE	091621	09/22/2021	OP EXP/091621/R&B#4	024-615-305	1,400.00
HARRIS DOZER & WELDING SE	3038	09/22/2021	OP EXP/3038/091221/R&B#4	024-615-305	2,730.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>25,132.37</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>					
BOWIE PUBLIC LIBRARY	091621	09/16/2021	OP EXP/091621/UNCLAIMED	026-570-305	3,750.00
SAINT JO PUBLIC LIBRARY	091621	09/16/2021	OP EXP/091621/UNCLAIMED	026-570-305	3,750.00
NOCONA PUBLIC LIBRARY	091621	09/16/2021	OP EXP/091621/UNCLAIMED	026-570-305	3,750.00
MONTAGUE COUNTY LEADER	091621	09/16/2021	OP EXP/091621/UNCLAIMED	026-570-305	3,750.00
<b>Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:</b>					<b>15,000.00</b>
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>					
D A FORFEITURE	2020-0048C-CV-110420	09/16/2021	MONTAGUE CO EXP/2020-004	034-634-373	2,284.07
<b>Fund 034 - PENDING FORFEITURE ACCT Total:</b>					<b>2,284.07</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
REDWOOD TOXICOLOGY LAB	00077220218	08/31/2021	CONTRACT SERVICE/0007722	041-570-471	78.58
ADDICTION BEHAVIORAL SER	AUG-2021	08/31/2021	CONTRACT SERVICE/AUG--202	041-570-471	750.00
SEWELL-USELTON INS AGENC	8969	09/15/2021	PRO.FEES/8969/GUERIN/SPEC	041-570-419	50.00
BILL COOMBS	SEPT-2021	09/15/2021	CONTRACT SERVICE/SEPT-202	041-570-471	1,120.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,998.58</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	090121-HENDERSON	09/14/2021	COM BSD GEN/090121/HEND	042-572-745	70.00
Alcohol Monitoring Systems, I	233095	09/14/2021	COM BSD GEN/233095/08312	042-572-745	22.94
JOHN BUTLER, PHD	091421-MANESS	09/15/2021	COM BSD GEN/091421/MANE	042-572-745	70.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>162.94</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
AMERICAN EXPRESS	23707	09/13/2021	OP EXP/23707/072121/CO.JU	043-571-305	1,211.68
DELL MARKETING LP	10517637720	09/15/2021	INVENTORY/10517637720/09	043-571-305	1,263.82
AMERICAN EXPRESS	0A031851-LES	09/15/2021	INVENTORY/CW031851-LES/0	043-571-560	3,324.68
AMERICAN EXPRESS	8531283	09/20/2021	OP EXP/8531283/092121/CO.	043-571-305	309.57
JENNIFER SCHINDLER	AUG-SEPT 2021	09/20/2021	TRANSPORTATION/AUG-SEPT	043-571-425	336.00
AMERICAN EXPRESS	0A031662	09/22/2021	INVENTORY/CW031662/0913	043-571-560	6,846.76
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>13,292.51</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 092 - STATE FEES</b>					
SECOND COURT OF APPEALS	JULY-2021	09/14/2021	STATES FEES/JULY-2021/DIS A	092-863-400	5.00
SECOND COURT OF APPEALS	JULY-2021	09/14/2021	STATES FEES/JULY-2021/DIS A	092-863-700	95.00
TEXAS DEPT. OF STATE HEALT	2014410	09/15/2021	STATE FEES/2014410/090121/	092-710-300	140.91
SECOND COURT OF APPEALS	AUG-2021	09/15/2021	STATE FEES/AUG-2021/DIS CL	092-863-700	105.00
<b>Fund 092 - STATE FEES Total:</b>					<b>345.91</b>
<b>Grand Total:</b>					<b>693,414.99</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	172,217.06	172,217.06
015 - RECORD MANAGEMENT ACCT	268.98	268.98
016 - COURTHOUSE SECURITY FUND	426.24	426.24
019 - RECORDS PRESERVATION	599.89	599.89
021 - R & B #1 FUND	223,882.27	223,882.27
022 - R & B #2 FUND	15,756.28	15,756.28
023 - R & B #3 FUND	222,047.89	222,047.89
024 - R & B #4 FUND	25,132.37	25,132.37
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	15,000.00	15,000.00
034 - PENDING FORFEITURE ACCT	2,284.07	2,284.07
041 - SPECIAL PROBATION FUND	1,998.58	1,998.58
042 - JUV PROB STATE AID "A"	162.94	162.94
043 - COUNTY JUVENILE PROBATION	13,292.51	13,292.51
092 - STATE FEES	345.91	345.91
<b>Grand Total:</b>	<b>693,414.99</b>	<b>693,414.99</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
010-353-496	JP #2 COLLECTION AGEN	864.15	864.15
010-370-411	REFUNDS	9,214.20	9,214.20
010-400-414	AUTOPSY	5,200.00	5,200.00
010-403-305	OPERATING EXPENSE	81.88	81.88
010-403-425	TRANSPORTATION	178.85	178.85
010-405-460	RENTAL AGREEMENTS	137.65	137.65
010-409-312	COPY PAPER	182.42	182.42
010-409-332	POSTAGE	12,000.00	12,000.00
010-409-420	COMMUNICATION	1,548.94	1,548.94
010-409-430	ADVERTISING	218.35	218.35
010-409-440	UTILITIES	281.00	281.00
010-426-305	OPERATING EXPENSE	587.76	587.76
010-426-480	LEGAL EXPENSE	620.00	620.00
010-426-560	INVENTORY	1,263.82	1,263.82
010-435-305	OPERATING EXPENSE	105.05	105.05
010-435-413	VISITING JUDGE	247.33	247.33
010-435-480	LEGAL EXPENSE	1,835.00	1,835.00
010-435-481	LEGAL EXPENSE - CIVIL	3,583.86	3,583.86
010-435-490	JURORS/BAIL/SERV/CITA	400.00	400.00
010-435-560	INVENTORY	1,272.82	1,272.82
010-450-305	OPERATING EXPENSE	336.25	336.25
010-450-425	TRANSPORTATION	178.85	178.85
010-450-427	TRAINING	102.50	102.50
010-450-460	RENTAL AGREEMENTS	24.21	24.21
010-461-305	OPERATING EXPENSE	303.96	303.96
010-461-560	INVENTORY	955.30	955.30
010-462-425	TRANSPORTATION	276.08	276.08
010-475-305	OPERATING EXPENSE	62.49	62.49
010-475-560	INVENTORY	3,873.14	3,873.14
010-476-305	OPERATING EXPENSE	272.69	272.69
010-476-425	TRANSPORTATION	626.72	626.72
010-490-333	ELECTION SUPPLIES	4,765.26	4,765.26
010-495-305	OPERATING EXPENSE	69.99	69.99
010-495-311	SOFTWARE	27,998.00	27,998.00
010-495-460	RENTAL AGREEMENTS	14.48	14.48
010-497-425	TRANSPORTATION	471.21	471.21
010-498-305	OPERATING EXPENSE	1,738.99	1,738.99
010-499-427	TRAINING	315.00	315.00
010-510-305	OPERATING EXPENSE	37.56	37.56



Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-510-320	JANITORIAL SUPPLIES	429.18	429.18
010-510-560	INVENTORY	1,078.86	1,078.86
010-520-305	OPERATING EXPENSE	1,675.05	1,675.05
010-520-311	SOFTWARE	499.60	499.60
010-520-425	TRANSPORTATION	114.69	114.69
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-520-560	INVENTORY	1,846.30	1,846.30
010-551-305	OPERATING EXPENSE	688.04	688.04
010-552-305	OPERATING EXPENSE	882.92	882.92
010-552-560	INVENTORY	2,652.76	2,652.76
010-560-305	OPERATING EXPENSE	3,378.15	3,378.15
010-560-311	SOFTWARE	1,487.69	1,487.69
010-560-335	LAW ENFORCEMENT SU	802.96	802.96
010-560-400	DUES & BONDS	50.00	50.00
010-560-410	TIRES	735.19	735.19
010-560-411	FUEL	7,827.26	7,827.26
010-560-425	TRANSPORTATION	626.72	626.72
010-560-427	TRAINING	2,015.00	2,015.00
010-560-445	AUTO REPAIR & MAINT	999.39	999.39
010-560-460	RENTAL AGREEMENTS	398.84	398.84
010-560-560	INVENTORY	699.99	699.99
010-560-570	MACHINERY & EQUIPME	44,511.27	44,511.27
010-565-151	UNIFORMS	109.90	109.90
010-565-305	OPERATING EXPENSE	6,090.37	6,090.37
010-565-320	JANITORIAL SUPPLIES	858.64	858.64
010-565-338	JAIL SUPPLIES	994.84	994.84
010-565-380	FOOD SUPPLIES	3,419.08	3,419.08
010-565-425	TRANSPORTATION	1,822.18	1,822.18
010-565-489	PEST CONTROL	150.00	150.00
010-565-560	INVENTORY	1,180.12	1,180.12
010-567-425	TRANSPORTATION	1,122.80	1,122.80
010-565-400	DUES & BONDS	100.00	100.00
010-565-460	RENTAL AGREEMENTS	186.62	186.62
010-665-560	INVENTORY	459.99	459.99
015-403-305	OPERATING EXPENSE	268.98	268.98
015-406-510	COURTHOUSE SECURITY	426.24	426.24
015-406-570	MACHINERY & EQUIPME	599.89	599.89
021-612-305	OPERATING EXPENSE	5,705.76	5,705.76
021-612-410	TIRES	3,880.00	3,880.00
021-612-435	GRAVEL	44,296.51	44,296.51
021-612-570	MACHINERY & EQUIPME	170,000.00	170,000.00
022-613-305	OPERATING EXPENSE	1,150.57	1,150.57
022-613-410	TIRES	5,035.00	5,035.00
022-613-435	GRAVEL	9,310.14	9,310.14
022-613-440	UTILITIES	260.57	260.57
023-614-305	OPERATING EXPENSE	3,604.02	3,604.02
023-614-411	FUEL	4,420.16	4,420.16
023-614-435	GRAVEL	72,885.64	72,885.64
023-614-440	UTILITIES	8.19	8.19
023-614-449	PAVING	120,000.00	120,000.00
023-614-458	CULVERTS	6,129.88	6,129.88
023-614-570	MACHINERY & EQUIPME	15,000.00	15,000.00
024-615-305	OPERATING EXPENSE	8,619.89	8,619.89
024-615-411	FUEL	2,719.93	2,719.93
024-615-420	COMMUNICATION	81.38	81.38
024-615-435	GRAVEL	11,039.07	11,039.07
024-615-458	CULVERTS	2,672.10	2,672.10
026-570-305	OPERATING EXPENSE	15,000.00	15,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
034-634-373	MONTAGUE CO EXPENS	2,284.07	2,284.07
041-570-419	Professional Fees	50.00	50.00
041-570-471	CONTRACT SERVICES	1,948.58	1,948.58
042-572-745	COM BSD GEN/EXT CNT	162.94	162.94
043-571-305	OPERATING EXPENSE	2,785.07	2,785.07
043-571-425	TRANSPORTATION	336.00	336.00
043-571-560	INVENTORY	10,171.44	10,171.44
002-710-300	DEPT OF HEALTH/VITAL	140.91	140.91
002-263-400	COUNTY CLERK	5.00	5.00
002-363-700	DISTRICT CLERK	200.00	200.00
<b>Grand Total:</b>		<b>693,414.99</b>	<b>693,414.99</b>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	693,414.99	693,414.99
<b>Grand Total:</b>	<b>693,414.99</b>	<b>693,414.99</b>

Voided checks amount = -702.85  
 (that were reissued)  $\$76.13 + 626.72$

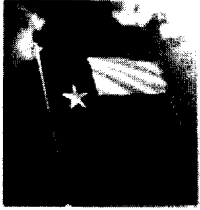
Voided check amount = +202.50  
 (that was not reissued)

Credit balance to DATCS = +158.90

Treasurers Total = \$693,414.99  
 - 702.85  
 + 202.50  
 + 158.90

Auditor's Total = \$693,073.54

0.00  
 693,414.99  
 702.85  
 202.50  
 158.90  
 693,073.54  
 0.00  
 0.00



Montague County, TX

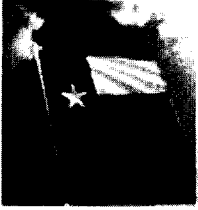
# Payroll Check Register Checks

Pay Period: 9/2/2021-9/15/2021

Packet: PYPKT00402 - 9/15/21 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

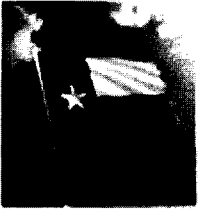
Packet: PYPKT00402 - 9/15/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	09/16/2021	446.06	6551
JONES, KIMBERLY S	<u>00522</u>	09/16/2021	1,643.61	6552
O'NEAL, REBECCA	<u>00959</u>	09/16/2021	1,125.57	6553
RITCHIE, ASHLEY S	<u>01037</u>	09/16/2021	1,222.85	6554
USELTON, LAURA A	<u>00849</u>	09/16/2021	1,349.98	6555
MURPHY, COLM	<u>00994</u>	09/16/2021	1,537.39	6556
USELTON, ANGELA	<u>01085</u>	09/16/2021	839.53	6557
BENTON, KEVIN	<u>01180</u>	09/16/2021	2,714.17	6558
Clampitt, Kimberly	<u>01278</u>	09/16/2021	604.18	6559
RICHARDSON, ANGELIA	<u>01071</u>	09/16/2021	1,478.13	6560
CUNNINGHAM, AMANDA	<u>01094</u>	09/16/2021	907.59	6561
SANDERS, BETTY J	<u>00289</u>	09/16/2021	1,450.96	6562
BROWN, DEBORAH	<u>01042</u>	09/16/2021	1,258.78	6563
REED, RITA K	<u>00415</u>	09/16/2021	1,363.39	6564
Romine, Staci L.	<u>01246</u>	09/16/2021	1,210.99	6565
Tipton, Stormy	<u>01287</u>	09/16/2021	869.45	6566
WOODS, ROBIN	<u>01210</u>	09/16/2021	1,746.36	6567
EVANS, BRITTNEY	<u>01177</u>	09/16/2021	1,399.09	6568
HORTON, STEFANIE	<u>00970</u>	09/16/2021	1,459.65	6569
CROUCH, BARBARA L	<u>00739</u>	09/16/2021	1,239.55	6570
Pigg, Jackie D	<u>01254</u>	09/16/2021	1,810.11	6571
ALEXANDER, HUGH	<u>01068</u>	09/16/2021	1,392.53	6572
BLEVINS, ELIZABETH	<u>00985</u>	09/16/2021	1,343.21	6573
Morris, Jeanette	<u>01243</u>	09/16/2021	471.02	6574
MORRIS, JESSICA	<u>00884</u>	09/16/2021	1,410.89	6575
HAMILTON, CHRIS C.	<u>00239</u>	09/16/2021	2,103.15	6576
HUDSON, STACY	<u>01034</u>	09/16/2021	1,363.15	6577
Price, Judy N	<u>01285</u>	09/16/2021	2,352.45	6578
RIDDLE, CLABURN	<u>01168</u>	09/16/2021	100.00	6579
RIDDLE, CLABURN	<u>01168</u>	09/16/2021	3,986.79	6579
RIDDLE, CLABURN	<u>01168</u>	09/16/2021	100.00	6579
SMITH, CASSANDRA	<u>00961</u>	09/16/2021	1,382.41	6580
Lanier, Charles Don	<u>01251</u>	09/16/2021	637.93	6581
CONOVALOFF, SAM	<u>01161</u>	09/16/2021	727.01	6582
RITCHIE, LAURIE	<u>01038</u>	09/16/2021	180.08	6583
WALL, GINGER A	<u>00831</u>	09/16/2021	1,369.52	6584
ESSARY, JENNIFER E	<u>00733</u>	09/16/2021	2,540.77	6585
FENOGLIO, JENNIFER	<u>01213</u>	09/16/2021	154.01	6586
FENOGLIO, JENNIFER	<u>01213</u>	09/16/2021	1,386.06	6586
Otto, Billie J	<u>01247</u>	09/16/2021	1,148.41	6587
RHOADES, CHERYL D	<u>00022</u>	09/16/2021	1,135.55	6588
DOSHIER, BRENDA S	<u>00193</u>	09/16/2021	1,106.90	6589
HAILEY, ANGELA K	<u>01230</u>	09/16/2021	781.66	6590
PHILLIPS, KATHRYN	<u>01173</u>	09/16/2021	1,636.98	6591
PHILLIPS, KATHRYN	<u>01173</u>	09/16/2021	50.00	6591
VACCARO, LISA M	<u>00869</u>	09/16/2021	1,242.73	6592
Vineyard, Kristi	<u>01218</u>	09/16/2021	1,171.65	6593
Green, Keith	<u>01283</u>	09/16/2021	1,293.13	6594
JONES, SHAWN	<u>00993</u>	09/16/2021	1,193.21	6595
MOSTER, JESSICA	<u>01009</u>	09/16/2021	1,751.69	6596
Johnson, Harvey Lee	<u>01288</u>	09/16/2021	1,295.91	6597

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	09/16/2021	1,108.20	6598
BLACKBURN, RYAN T	<u>01229</u>	09/16/2021	1,610.00	6599
BRANDLE, AARON	<u>01149</u>	09/16/2021	1,801.37	6600
CARTER, DANIEL	<u>01007</u>	09/16/2021	1,316.11	6601
Crowsey, Anthony	<u>01295</u>	09/16/2021	1,629.84	6602
DENNIS, ASHLEY	<u>01188</u>	09/16/2021	1,507.77	6603
FISCHER, BRANDON	<u>01115</u>	09/16/2021	1,544.15	6604
HAMILTON, KASIE	<u>00917</u>	09/16/2021	1,182.84	6605
LAWSON, JACK	<u>01166</u>	09/16/2021	1,679.63	6606
MILLER, ANDREW	<u>01079</u>	09/16/2021	1,539.75	6607
PELTON, CLINTON CHASE	<u>00864</u>	09/16/2021	1,536.97	6608
ROMINE, ETHAN	<u>01167</u>	09/16/2021	1,882.32	6609
SAWYER, MATTHEW	<u>01122</u>	09/16/2021	1,494.80	6610
THOMAS, MARSHALL	<u>01170</u>	09/16/2021	1,963.06	6611
Aylor, Tyler D	<u>01276</u>	09/16/2021	1,457.55	6612
BRANDLE, JALYN M	<u>01063</u>	09/16/2021	1,323.54	6613
CARTER, TRACI	<u>01207</u>	09/16/2021	1,397.93	6614
Hankins, Caysie L	<u>01261</u>	09/16/2021	1,368.71	6615
Heaton, Kerri L	<u>01274</u>	09/16/2021	1,455.66	6616
Kutie, Heather	<u>01222</u>	09/16/2021	1,414.42	6617
LANFORD, MELISSA L	<u>00470</u>	09/16/2021	1,396.67	6618
Maness, Kaden	<u>01290</u>	09/16/2021	1,457.55	6619
MEIER, PETER	<u>01212</u>	09/16/2021	1,402.01	6620
MEYERS, MARSA J	<u>00413</u>	09/16/2021	1,618.91	6621
Miller, True	<u>01235</u>	09/16/2021	1,437.74	6622
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/16/2021	680.41	6623
North, Brady	<u>01237</u>	09/16/2021	1,287.70	6624
North, Brady	<u>01237</u>	09/16/2021	150.00	6624
PERKINS, JAMES L	<u>01138</u>	09/16/2021	1,463.62	6625
PRASTIK, TYLER	<u>01196</u>	09/16/2021	1,336.44	6626
Sanders, Mitch	<u>01219</u>	09/16/2021	1,457.58	6627
Steidel, Gabrielle E	<u>01289</u>	09/16/2021	1,445.64	6628
Williams, Daniel	<u>01226</u>	09/16/2021	1,329.05	6629
WOMACK, STEPHENY	<u>01153</u>	09/16/2021	1,252.23	6630
MCNABB, KELLY W	<u>00738</u>	09/16/2021	582.77	6631
BUSBY, CODY D	<u>00315</u>	09/16/2021	2,425.27	6632
GEURIN, ROBERT M	<u>00581</u>	09/16/2021	1,226.18	6633
JONES, DEBBIE C	<u>00082</u>	09/16/2021	1,272.93	6634
RHYNE, COURTNEY	<u>01091</u>	09/16/2021	1,208.22	6635
WATSON, RICKY W	<u>00358</u>	09/16/2021	1,559.22	6636
DICKSON, REBECCA H.	<u>00167</u>	09/16/2021	2,554.83	6637
JOHNSON, DEBORAH	<u>00061</u>	09/16/2021	2,022.88	6638
SCHINDLER, JENNIFER L	<u>00032</u>	09/16/2021	2,026.39	6639
BREWER, HERSHEL EVAN	<u>01139</u>	09/16/2021	1,351.75	6640
Brooks, Carroll L.	<u>01256</u>	09/16/2021	992.50	6641
BYAS, LARRY	<u>01146</u>	09/16/2021	1,210.64	6642
Cornelison, Bradley Shane	<u>01282</u>	09/16/2021	1,310.99	6643
CROSS, RICHARD	<u>01123</u>	09/16/2021	929.21	6644
DARDEN, ROY L	<u>01140</u>	09/16/2021	1,780.44	6645
HAGEMIER, GEORGE H	<u>01202</u>	09/16/2021	671.54	6646
HOOD, ROY	<u>01152</u>	09/16/2021	847.44	6647
MEYERS, DANNY H.	<u>00089</u>	09/16/2021	1,236.37	6648
MULLINS, MICHAEL	<u>01082</u>	09/16/2021	1,256.37	6649
SCRUGGS, DAVID	<u>01185</u>	09/16/2021	261.78	6650
SCRUGGS, JARAE	<u>01208</u>	09/16/2021	618.90	6651
CLEMENT, JAY W	<u>00720</u>	09/16/2021	1,326.04	6652
Goodwin, Lawrence	<u>01281</u>	09/16/2021	1,310.99	6653
MAYFIELD, MICHAEL	<u>01064</u>	09/16/2021	1,727.94	6654
MEYERS, RANSOM CORD	<u>01184</u>	09/16/2021	1,256.37	6655

**Packet: PYPKT00402 - 9/15/21 PY**  
**Payroll Set: Payroll Set 01 - 01**

<b>Employee</b>	<b>Employee #</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>
Phillips, Roger Wayne	<u>01260</u>	09/16/2021	1,310.99	6656
BARNES, MARCUS	<u>01133</u>	09/16/2021	1,208.39	6657
BOUTWELL, JEFFREY	<u>01066</u>	09/16/2021	1,201.36	6658
DUCK, DAVID SCOTT	<u>01232</u>	09/16/2021	462.98	6659
MCCULLOUGH, STEPHEN	<u>01089</u>	09/16/2021	301.17	6660
MESSER, RUSSELL K	<u>00034</u>	09/16/2021	1,369.39	6661
MURPHEY, MARK	<u>00968</u>	09/16/2021	1,591.56	6662
PRICE, TOMMY	<u>01083</u>	09/16/2021	301.17	6663
TEAGUE, ROGER D	<u>00251</u>	09/16/2021	1,256.37	6664
Womack, John C	<u>01231</u>	09/16/2021	125.60	6665
FORRESTER, MICHAEL E.	<u>00021</u>	09/16/2021	1,187.57	6666
LANGFORD, ROBERT H	<u>00153</u>	09/16/2021	600.00	6667
LANGFORD, ROBERT H	<u>00153</u>	09/16/2021	1,112.94	6667
ROBERTS, RICHARD	<u>01030</u>	09/16/2021	1,359.40	6668
Thompson, Lucas C	<u>01263</u>	09/16/2021	1,097.69	6669
WARD, RAYFHEL D.	<u>00086</u>	09/16/2021	606.90	6670
Winkler, Tyler	<u>01291</u>	09/16/2021	332.46	6671
YOUNG, CHARLES LYNN	<u>00797</u>	09/16/2021	251.20	6672
Young, Jeffery L	<u>01264</u>	09/16/2021	1,021.74	6673
HANSARD, JUSTIN A	<u>00212</u>	09/16/2021	577.08	6674
NOBILE, ANDREA	<u>01194</u>	09/16/2021	979.83	6675
POTTER, MELANIE A	<u>01189</u>	09/16/2021	561.89	6676



Montague County, TX

# Payroll Check Register Employee Pay Summary

Packet: PYPKT00402 - 9/15/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/16/2021	6572	1,836.92	174.32	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	09/16/2021	6612	1,876.24	131.34	287.35	1,457.55
BARNES, MARCUS	<u>01133</u>	09/16/2021	6657	1,596.90	114.58	273.93	1,208.39
BENTON, KEVIN	<u>01180</u>	09/16/2021	6558	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	09/16/2021	6599	2,020.06	141.40	268.66	1,610.00
BLEVINS, ELIZABETH	<u>00985</u>	09/16/2021	6573	1,892.31	289.61	259.49	1,343.21
BOAZ, DEBRA	<u>01195</u>	09/16/2021	6551	569.50	39.87	83.57	446.06
BOUTWELL, JEFFREY	<u>01066</u>	09/16/2021	6658	1,596.93	135.60	259.97	1,201.36
BRANDLE, AARON	<u>01149</u>	09/16/2021	6600	2,360.40	165.23	393.80	1,801.37
BRANDLE, JALYN M	<u>01063</u>	09/16/2021	6613	1,794.98	129.53	341.91	1,323.54
BREWER, HERSHEL EVAN	<u>01139</u>	09/16/2021	6640	1,770.66	165.67	253.24	1,351.75
Brooks, Carroll L.	<u>01256</u>	09/16/2021	6641	1,088.00	0.00	95.50	992.50
BROWN, DEBORAH	<u>01042</u>	09/16/2021	6563	1,596.92	133.49	204.65	1,258.78
BUSBY, CODY D	<u>00315</u>	09/16/2021	6632	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	09/16/2021	6642	1,596.92	111.78	274.50	1,210.64
CARTER, DANIEL	<u>01007</u>	09/16/2021	6601	2,020.06	425.54	278.41	1,316.11
CARTER, TRACI	<u>01207</u>	09/16/2021	6614	1,876.28	156.00	322.35	1,397.93
Clampitt, Kimberly	<u>01278</u>	09/16/2021	6559	1,018.71	358.57	55.96	604.18
CLEMENT, JAY W	<u>00720</u>	09/16/2021	6652	1,770.67	140.75	303.88	1,326.04
CONOVALOFF, SAM	<u>01161</u>	09/16/2021	6582	864.00	0.00	136.99	727.01
Cornelison, Bradley Shane	<u>01282</u>	09/16/2021	6643	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	09/16/2021	6644	1,224.00	0.00	294.79	929.21
CROUCH, BARBARA L	<u>00739</u>	09/16/2021	6570	1,770.67	123.95	407.17	1,239.55
Crowsey, Anthony	<u>01295</u>	09/16/2021	6602	2,020.06	141.40	248.82	1,629.84
CUNNINGHAM, AMANDA	<u>01094</u>	09/16/2021	6561	1,176.89	124.10	145.20	907.59
DARDEN, ROY L	<u>01140</u>	09/16/2021	6645	2,303.30	161.23	361.63	1,780.44
DeMoss, Jerry	<u>01272</u>	09/16/2021	6598	1,658.38	419.11	131.07	1,108.20
DENNIS, ASHLEY	<u>01188</u>	09/16/2021	6603	2,020.06	141.40	370.89	1,507.77
DICKSON, REBECCA H.	<u>00167</u>	09/16/2021	6637	3,693.21	313.46	824.92	2,554.83
DOSHIER, BRENDA S	<u>00193</u>	09/16/2021	6589	1,596.92	188.52	301.50	1,106.90
DUCK, DAVID SCOTT	<u>01232</u>	09/16/2021	6659	544.00	0.00	81.02	462.98
ESSARY, JENNIFER E	<u>00733</u>	09/16/2021	6585	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	09/16/2021	6568	1,770.67	123.95	247.63	1,399.09
FENOGLIO, JENNIFER	<u>01213</u>	09/16/2021	6586	2,257.38	464.16	253.15	1,540.07
FISCHER, BRANDON	<u>01115</u>	09/16/2021	6604	2,020.06	141.40	334.51	1,544.15
FORRESTER, MICHAEL E.	<u>00021</u>	09/16/2021	6666	1,596.92	140.49	268.86	1,187.57
GEURIN, ROBERT M	<u>00581</u>	09/16/2021	6633	2,266.53	570.90	469.45	1,226.18
Goodwin, Lawrence	<u>01281</u>	09/16/2021	6653	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	09/16/2021	6594	1,596.92	133.49	170.30	1,293.13
HAGEMIER, GEORGE H	<u>01202</u>	09/16/2021	6646	816.00	0.00	144.46	671.54
HAILEY, ANGELA K	<u>01230</u>	09/16/2021	6590	1,018.70	71.31	165.73	781.66
HAMILTON, KASIE	<u>00917</u>	09/16/2021	6605	1,596.93	198.41	215.68	1,182.84
HAMILTON, CHRIS C.	<u>00239</u>	09/16/2021	6576	3,046.03	497.36	445.52	2,103.15
Hankins, Caysie L	<u>01261</u>	09/16/2021	6615	1,756.48	122.95	264.82	1,368.71
HANSARD, JUSTIN A	<u>00212</u>	09/16/2021	6674	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	09/16/2021	6616	1,876.40	153.06	267.68	1,455.66
HOOD, ROY	<u>01152</u>	09/16/2021	6647	952.00	0.00	104.56	847.44
HORTON, STEFANIE	<u>00970</u>	09/16/2021	6569	2,257.37	445.28	352.44	1,459.65
HUDSON, STACY	<u>01034</u>	09/16/2021	6577	1,617.16	128.28	125.73	1,363.15
Johnson, Harvey Lee	<u>01288</u>	09/16/2021	6597	1,658.37	116.09	246.37	1,295.91
JOHNSON, DEBORAH	<u>00061</u>	09/16/2021	6638	2,680.57	234.26	423.43	2,022.88

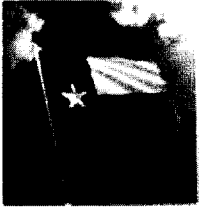
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	09/16/2021	6634	1,734.61	166.54	295.14	1,272.93
JONES, SHAWN	<u>00993</u>	09/16/2021	6595	1,596.92	133.48	270.23	1,193.21
JONES, KIMBERLY S	<u>00522</u>	09/16/2021	6552	2,257.38	183.80	429.97	1,643.61
Kutie, Heather	<u>01222</u>	09/16/2021	6617	1,876.24	131.34	330.48	1,414.42
LANFORD, MELISSA L	<u>00470</u>	09/16/2021	6618	1,877.05	157.40	322.98	1,396.67
LANGFORD, ROBERT H	<u>00153</u>	09/16/2021	6667	2,303.30	294.64	295.72	1,712.94
Lanier, Charles Don	<u>01251</u>	09/16/2021	6581	775.36	54.28	83.15	637.93
LAWSON, JACK	<u>01166</u>	09/16/2021	6606	2,284.93	159.95	445.35	1,679.63
Maness, Kaden	<u>01290</u>	09/16/2021	6619	1,876.24	131.34	287.35	1,457.55
MAYFIELD, MICHAEL	<u>01064</u>	09/16/2021	6654	2,303.30	161.23	414.13	1,727.94
MCCULLOUGH, STEPHEN	<u>01089</u>	09/16/2021	6660	408.00	0.00	106.83	301.17
MCNABB, KELLY W	<u>00738</u>	09/16/2021	6631	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	09/16/2021	6620	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	09/16/2021	6661	1,770.67	159.68	241.60	1,369.39
MEYERS, MARSJA J	<u>00413</u>	09/16/2021	6621	2,138.85	174.02	345.92	1,618.91
MEYERS, RANSOM CORD	<u>01184</u>	09/16/2021	6655	1,596.92	111.78	228.77	1,256.37
MEYERS, DANNY H.	<u>00089</u>	09/16/2021	6648	1,596.92	111.78	248.77	1,236.37
Miller, True	<u>01235</u>	09/16/2021	6622	1,876.28	131.34	307.20	1,437.74
MILLER, ANDREW	<u>01079</u>	09/16/2021	6607	2,069.37	144.86	384.76	1,539.75
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/16/2021	6623	833.00	58.31	94.28	680.41
Morris, Jeanette	<u>01243</u>	09/16/2021	6574	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	09/16/2021	6575	1,899.69	153.75	335.05	1,410.89
MOSTER, JESSICA	<u>01009</u>	09/16/2021	6596	2,315.25	191.05	372.51	1,751.69
MULLINS, MICHAEL	<u>01082</u>	09/16/2021	6649	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	09/16/2021	6662	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	09/16/2021	6556	2,065.71	144.60	383.72	1,537.39
NOBILE, ANDREA	<u>01194</u>	09/16/2021	6675	1,596.93	399.05	218.05	979.83
North, Brady	<u>01237</u>	09/16/2021	6624	1,876.24	131.34	307.20	1,437.70
O'NEAL, REBECCA	<u>00959</u>	09/16/2021	6553	1,596.93	145.50	325.86	1,125.57
Otto, Billie J	<u>01247</u>	09/16/2021	6587	1,770.66	411.21	211.04	1,148.41
PELTON, CLINTON CHASE	<u>00864</u>	09/16/2021	6608	2,079.28	158.66	383.65	1,536.97
PERKINS, JAMES L	<u>01138</u>	09/16/2021	6625	1,876.28	131.34	281.32	1,463.62
Phillips, Roger Wayne	<u>01260</u>	09/16/2021	6656	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	09/16/2021	6591	2,257.37	231.91	338.48	1,686.98
Pigg, Jackie D	<u>01254</u>	09/16/2021	6571	2,257.60	176.94	270.55	1,810.11
POTTER, MELANIE A	<u>01189</u>	09/16/2021	6676	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	09/16/2021	6626	1,777.96	155.39	286.13	1,336.44
Price, Judy N	<u>01285</u>	09/16/2021	6578	2,756.25	192.94	210.86	2,352.45
PRICE, TOMMY	<u>01083</u>	09/16/2021	6663	408.00	0.00	106.83	301.17
REED, RITA K	<u>00415</u>	09/16/2021	6564	1,770.67	200.59	206.69	1,363.39
RHOADES, CHERYL D	<u>00022</u>	09/16/2021	6588	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	09/16/2021	6635	1,580.77	155.66	216.89	1,208.22
RICHARDSON, ANGELIA	<u>01071</u>	09/16/2021	6560	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	09/16/2021	6579	6,405.39	735.64	1,482.96	4,186.79
RITCHIE, ASHLEY S	<u>01037</u>	09/16/2021	6554	1,596.92	153.50	220.57	1,222.85
RITCHIE, LAURIE	<u>01038</u>	09/16/2021	6583	195.00	0.00	14.92	180.08
ROBERTS, RICHARD	<u>01030</u>	09/16/2021	6668	1,770.69	123.95	287.34	1,359.40
Romine, Staci L.	<u>01246</u>	09/16/2021	6565	1,596.92	111.78	274.15	1,210.99
ROMINE, ETHAN	<u>01167</u>	09/16/2021	6609	2,360.39	165.23	312.84	1,882.32
Sanders, Mitch	<u>01219</u>	09/16/2021	6627	1,876.28	131.34	287.36	1,457.58
SANDERS, BETTY J	<u>00289</u>	09/16/2021	6562	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	09/16/2021	6610	2,020.06	156.66	368.60	1,494.80
SCHINDLER, JENNIFER L	<u>00032</u>	09/16/2021	6639	2,680.57	217.06	437.12	2,026.39
SCRUGGS, DAVID	<u>01185</u>	09/16/2021	6650	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	09/16/2021	6651	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	09/16/2021	6580	1,850.03	149.42	318.20	1,382.41
Steidel, Gabrielle E	<u>01289</u>	09/16/2021	6628	1,756.48	122.95	187.89	1,445.64
TEAGUE, ROGER D	<u>00251</u>	09/16/2021	6664	1,596.93	111.79	228.77	1,256.37
THOMAS, MARSHALL	<u>01170</u>	09/16/2021	6611	2,549.46	178.46	407.94	1,963.06



Packet: PYPKT00402 - 9/15/21 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Thompson, Lucas C	<u>01263</u>	09/16/2021	6669	1,596.92	399.04	100.19	1,097.69
Tipton, Stormy	<u>01287</u>	09/16/2021	6566	1,018.69	71.31	77.93	869.45
USELTON, LAURA A	<u>00849</u>	09/16/2021	6555	1,770.67	134.25	286.44	1,349.98
USELTON, ANGELA	<u>01085</u>	09/16/2021	6557	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	09/16/2021	6592	1,682.13	150.98	288.42	1,242.73
Vineyard, Kristi	<u>01218</u>	09/16/2021	6593	1,596.91	147.46	277.80	1,171.65
WALL, GINGER A	<u>00831</u>	09/16/2021	6584	1,802.18	149.96	282.70	1,369.52
WARD, RAYFHEL D.	<u>00086</u>	09/16/2021	6670	680.00	0.00	73.10	606.90
WATSON, RICKY W	<u>00358</u>	09/16/2021	6636	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	09/16/2021	6629	1,756.52	122.96	304.51	1,329.05
Winkler, Tyler	<u>01291</u>	09/16/2021	6671	360.00	0.00	27.54	332.46
Womack, John C	<u>01231</u>	09/16/2021	6665	136.00	0.00	10.40	125.60
WOMACK, STEPHENY	<u>01153</u>	09/16/2021	6630	1,616.07	135.96	227.88	1,252.23
WOODS, ROBIN	<u>01210</u>	09/16/2021	6567	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	09/16/2021	6673	1,190.00	0.00	168.26	1,021.74
YOUNG, CHARLES LYNN	<u>00797</u>	09/16/2021	6672	272.00	0.00	20.80	251.20
			<b>Totals:</b>	<b>218,641.85</b>	<b>19,974.31</b>	<b>34,465.54</b>	<b>164,202.00</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 9/2/2021-9/15/2021

Packet: PYPKT00402 - 9/15/21 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	132	164,202.00
<b>Total</b>	<b>132</b>	<b>164,202.00</b>



Montague County, TX

**Treasurers Report**  
**Summary**  
 Date Range: 08/01/2021 - 08/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,911,349.08	132,687.68	629,650.48	-498,290.03	1,050.81	9,911,625.50	9,413,059.05	498,566.45
012 - INDIGENT HEALTH CARE FUND	1,266,619.30	3,965.20	435.39	3,965.20	-435.39	1,266,619.30	1,270,584.50	-3,965.20
013 - GROUP INSURANCE BENEFIT	21,013.28	0.00	4,350.00	-4,350.00	0.00	21,013.28	16,663.28	4,350.00
015 - RECORD MANAGEMENT ACCT	391,737.73	6,459.43	2,971.08	4,950.35	-1,462.00	391,737.73	396,688.08	-4,950.35
016 - COURTHOUSE SECURITY FUND	103,922.81	1,196.11	436.64	759.47	0.00	103,922.81	104,682.28	-759.47
017 - BVS PRESERVATION FUND	8,168.01	117.65	0.00	117.65	0.00	8,168.01	8,285.66	-117.65
018 - DIST CLERK REC MGMNT & PRESV FUND	2,929.97	195.15	420.63	-225.48	0.00	2,929.97	2,704.49	225.48
019 - RECORDS PRESERVATION	99,097.90	331.94	3,004.61	-2,672.67	0.00	99,097.90	96,425.23	2,672.67
021 - R & B #1 FUND	572,452.05	10,994.39	36,043.14	-9,230.54	-15,818.21	572,452.05	563,221.51	9,230.54
022 - R & B #2 FUND	1,110,747.07	15,095.92	40,764.58	-22,649.58	-3,019.08	1,110,747.07	1,088,097.49	22,649.58
023 - R & B #3 FUND	631,588.70	49,164.91	-54,734.10	49,513.81	54,385.20	631,588.70	681,102.51	-49,513.81
024 - R & B #4 FUND	868,951.44	94,691.80	123,395.45	-31,425.25	2,721.60	868,951.44	837,526.19	31,425.25
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	36,196.58	0.31	0.00	0.31	0.00	36,196.58	36,196.89	-0.31
027 - ELECTION FUND	11,536.28	0.00	0.00	0.00	0.00	11,536.28	11,536.28	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	16,178.23	0.88	0.00	0.88	0.00	16,178.23	16,179.11	-0.88
032 - S.O. FORFEITURE FUND	21,385.22	1.16	0.00	1.16	0.00	21,385.22	21,386.38	-1.16
033 - DIST ATTY FORFEITURE FUND	422,483.72	31.30	8,680.00	-8,648.70	0.00	422,483.72	413,835.02	8,648.70
034 - PENDING FORFEITURE ACCT	92,713.79	19,155.07	0.00	19,155.07	0.00	92,713.79	111,868.86	-19,155.07
035 - HOT CHECK FUND	10,828.68	0.00	0.00	0.00	0.00	10,828.68	10,828.68	0.00
036 - D.A. STATE FUND	32,313.99	0.00	2,115.38	-2,115.38	0.00	32,313.99	30,198.61	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,936.40	0.00	0.00	0.00	0.00	6,936.40	6,936.40	0.00
039 - ESTRAY ACCOUNT	15,247.31	150.83	0.00	150.83	0.00	15,247.31	15,398.14	-150.83
040 - PROBATION FUND	28,293.96	1.53	0.00	1.53	0.00	28,293.96	28,295.49	-1.53
041 - SPECIAL PROBATION FUND	251,652.59	26,770.45	33,937.37	-5,008.82	-2,158.10	251,652.59	246,643.77	5,008.82
042 - JUV PROB STATE AID "A"	76,694.29	0.00	31,301.80	-22,433.85	-8,867.95	76,694.29	54,260.44	22,433.85
043 - COUNTY JUVENILE PROBATION	261,087.83	12,846.65	26,517.23	-12,684.71	-985.87	261,087.83	248,403.12	12,684.71
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - JUVENILE PROBATION	29,957.41	1.62	0.00	1.62	0.00	29,957.41	29,959.03	-1.62
047 - COMMUNITY SERVICE GRANT	-3,935.53	0.00	8,833.80	-8,833.80	0.00	-3,935.53	-12,769.33	8,833.80
048 - COURT REPORTER SVC FEE FUND	45,811.67	480.00	0.00	480.00	0.00	45,811.67	46,291.67	-480.00
049 - SUPPLEMENT GUARDIANSHIP FEE	23,679.95	260.00	0.00	260.00	0.00	23,679.95	23,939.95	-260.00
050 - FAMILY PROTECTION FEE ACCT	21,075.00	180.00	0.00	180.00	0.00	21,075.00	21,255.00	-180.00
052 - LAW LIBRARY FUND	97,002.61	455.00	494.00	-39.00	0.00	97,002.61	96,963.61	39.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,183.81	0.88	0.00	0.88	0.00	16,183.81	16,184.69	-0.88
056 - JP COURTHOUSE SECURITY	13,067.00	0.31	459.90	-459.59	0.00	13,067.00	12,607.41	459.59

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	1,455.00	25.00	0.00	25.00	0.00	1,455.00	1,480.00	-25.00
061 - ANNEX SINKING FUND	250,218.86	2,628.23	0.00	2,628.23	0.00	250,218.86	252,847.09	-2,628.23
070 - F-M RIGHT OF WAY FUND	147,749.59	85.28	0.00	85.28	0.00	147,749.59	147,834.87	-85.28
075 - 3-4 RD. OPERATING FUND	80.01	9.14	0.00	9.14	0.00	80.01	89.15	-9.14
081 - CONSTABLE 1 LEOSE FUND	2,691.01	0.00	200.00	-200.00	0.00	2,691.01	2,491.01	200.00
082 - CONSTABLE 2 LEOSE FUND	3,094.72	0.00	30.00	-30.00	0.00	3,094.72	3,064.72	30.00
083 - SO LEOSE FUND	12,649.57	0.00	0.00	0.00	0.00	12,649.57	12,649.57	0.00
084 - DA LEOSE FUND	1,985.70	0.00	0.00	0.00	0.00	1,985.70	1,985.70	0.00
085 - COUNTY CLERK ARCHIVE FUND	473,433.19	6,444.04	0.00	6,444.04	0.00	473,433.19	479,877.23	-6,444.04
086 - DIST CLERK ARCHIVE FUND	24,565.21	340.31	0.00	340.31	0.00	24,565.21	24,905.52	-340.31
087 - CO CLERK TECH FUND	5,936.29	7.32	0.00	7.32	0.00	5,936.29	5,943.61	-7.32
089 - DIST CLERK TECH FUND	30,575.59	279.87	0.00	279.87	0.00	30,575.59	30,855.46	-279.87
090 - JP TECHNOLOGY FUND	22,207.17	254.01	398.38	-4,160.38	4,016.01	22,207.17	18,046.79	4,160.38
092 - STATE FEES	4,478.70	14,530.79	4,561.05	9,969.74	0.00	4,478.70	14,448.44	-9,969.74
093 - GRANT FUNDS	438,495.88	0.00	0.00	0.00	0.00	438,495.88	438,495.88	0.00
094 - PCT 1 FEMA ACCT	0.00	123,557.71	123,557.71	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.01	0.00	0.01	0.00	0.00	0.01	-0.01
096 - PCT 3 FEMA ACCT	0.00	256,246.00	256,246.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	1,924,753.21	0.00	0.00	0.00	0.00	1,924,753.21	1,924,753.21	0.00
999 - POOLED CASH	0.00	0.00	0.00	-563,457.00	563,457.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>19,861,794.30</b>	<b>779,643.88</b>	<b>1,284,070.52</b>	<b>-1,097,587.08</b>	<b>592,884.02</b>	<b>19,862,070.72</b>	<b>19,327,664.22</b>	<b>534,406.50</b>

## Montague County Treasurer

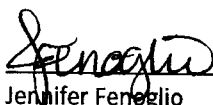
Jennifer Fenoglio

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

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

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

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



Jennifer Fenoglio

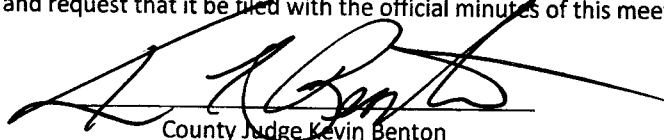
Montague County Treasurer

Montague County Investment Officer

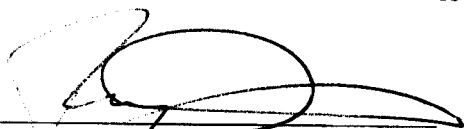
9/23/2021

Date

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



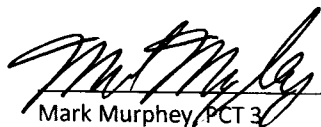
County Judge Kevin Benton



ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

**TEXPOOL BALANCE: \$7,739,170.19**

**TEXPOOL INTEREST: \$145.87**

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

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

**ICS BALANCE: \$11,347,481.78**

**ICS INTEREST: \$997.48**

**NOW CHECKING ACCOUNT BALANCE: \$320,459.62**

**NOW INTEREST: \$2.91**



## Custom Summary Statement

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

**Statement Period 08/01/2021 - 08/31/2021**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 000078008**

**LOCAL FISCAL RECOVERY FUND - 00169110098**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,924,753.21	\$0.00	\$0.00	\$36.29	\$1,924,789.50	\$1,924,754.38
<b>Total Dollar Value</b>	<b>\$1,924,753.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.29</b>	<b>\$1,924,789.50</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,924,753.21	\$0.00	\$0.00	\$36.29	\$1,924,789.50
<b>Total Dollar Value</b>	<b>\$1,924,753.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.29</b>	<b>\$1,924,789.50</b>

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

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	\$211,612.37
<b>Total Dollar Value</b>	<b>\$211,612.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.04</b>	<b>\$211,616.28</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28
<b>Total Dollar Value</b>	<b>\$211,612.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.04</b>	<b>\$211,616.28</b>

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

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	\$211,612.37
<b>Total Dollar Value</b>	<b>\$211,612.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.04</b>	<b>\$211,616.28</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28

Total Dollar Value            \$211,612.24            \$0.00            \$0.00            \$4.04            \$211,616.28

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

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	\$211,612.37
Total Dollar Value	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28
Total Dollar Value	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28

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

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	\$211,612.37
Total Dollar Value	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28
Total Dollar Value	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28

**GENERAL FUND - 01691100006**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,043.73	\$0.00	\$0.00	\$59.83	\$3,176,103.56	\$3,176,045.66
Total Dollar Value	\$3,176,043.73	\$0.00	\$0.00	\$59.83	\$3,176,103.56	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,043.73	\$0.00	\$0.00	\$59.83	\$3,176,103.56
Total Dollar Value	\$3,176,043.73	\$0.00	\$0.00	\$59.83	\$3,176,103.56

**RECORDS MANAGEMENT FUND - 01691100007**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,670.79	\$0.00	\$0.00	\$2.90	\$153,673.69	\$153,670.88



Total Dollar Value \$153,670.79 \$0.00 \$0.00 \$2.90 \$153,673.69

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,670.79	\$0.00	\$0.00	\$2.90	\$153,673.69
Total Dollar Value	\$153,670.79	\$0.00	\$0.00	\$2.90	\$153,673.69

**ROAD DIST 3 4 FUND - 0169110009**

08/01/2021 - 08/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$486,383.79	\$0.00	\$0.00	\$9.14	\$486,392.93	\$486,384.08
Total Dollar Value	\$486,383.79	\$0.00	\$0.00	\$9.14	\$486,392.93	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$486,383.79	\$0.00	\$0.00	\$9.14	\$486,392.93
Total Dollar Value	\$486,383.79	\$0.00	\$0.00	\$9.14	\$486,392.93

**COURTHOUSE SECURITY - 01691100020**

08/01/2021 - 08/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,172.14	\$0.00	\$0.00	\$1.62	\$85,173.76	\$85,172.19
Total Dollar Value	\$85,172.14	\$0.00	\$0.00	\$1.62	\$85,173.76	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,172.14	\$0.00	\$0.00	\$1.62	\$85,173.76
Total Dollar Value	\$85,172.14	\$0.00	\$0.00	\$1.62	\$85,173.76

**RECORDS PRESERVATION - 01691100021**

08/01/2021 - 08/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,789.71	\$0.00	\$0.00	\$1.70	\$90,791.41	\$90,789.76
Total Dollar Value	\$90,789.71	\$0.00	\$0.00	\$1.70	\$90,791.41	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,789.71	\$0.00	\$0.00	\$1.70	\$90,791.41
Total Dollar Value	\$90,789.71	\$0.00	\$0.00	\$1.70	\$90,791.41

**BVS - 01691100117**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,563.58	\$0.00	\$0.00	\$0.20	\$8,563.78	\$8,563.59
Total Dollar Value	\$8,563.58	\$0.00	\$0.00	\$0.20	\$8,563.78	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,563.58	\$0.00	\$0.00	\$0.20	\$8,563.78
Total Dollar Value	\$8,563.58	\$0.00	\$0.00	\$0.20	\$8,563.78

**DIST CLERK RECORD MGMT - 01691100118**

**08/01/2021 - 08/31/2021**

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

**Account Totals**

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

**ECONOMIC DEVELOPMENT - 01691100126**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,161.86	\$0.00	\$0.00	\$0.31	\$21,162.17	\$21,161.87
Total Dollar Value	\$21,161.86	\$0.00	\$0.00	\$0.31	\$21,162.17	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,161.86	\$0.00	\$0.00	\$0.31	\$21,162.17
Total Dollar Value	\$21,161.86	\$0.00	\$0.00	\$0.31	\$21,162.17

**DEFECTION FUND - 01691100127**

**08/01/2021 - 08/31/2021**

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

**Account Totals**

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

**DAFORE FUND - 01691100133**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,886.00	\$0.00	\$0.00	\$8.83	\$467,894.83	\$467,886.28
Total Dollar Value	\$467,886.00	\$0.00	\$0.00	\$8.83	\$467,894.83	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,886.00	\$0.00	\$0.00	\$8.83	\$467,894.83
Total Dollar Value	\$467,886.00	\$0.00	\$0.00	\$8.83	\$467,894.83

**COALTY HOT CHECK - 01691100135**

**08/01/2021 - 08/31/2021**

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

**Account Totals**

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

**DEBT CHECK FUND - 01691100138**

**08/01/2021 - 08/31/2021**

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

**Account Totals**

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

**WELLS RTHOUSE SECURITY - 01691100156**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,696.40	\$0.00	\$0.00	\$0.31	\$12,696.71	\$12,696.41
Total Dollar Value	\$12,696.40	\$0.00	\$0.00	\$0.31	\$12,696.71	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,696.40	\$0.00	\$0.00	\$0.31	\$12,696.71
Total Dollar Value	\$12,696.40	\$0.00	\$0.00	\$0.31	\$12,696.71

**ANAS SF - 01691100161**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,503.54	\$0.00	\$0.00	\$1.91	\$100,505.45	\$100,503.60
Total Dollar Value	\$100,503.54	\$0.00	\$0.00	\$1.91	\$100,505.45	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,503.54	\$0.00	\$0.00	\$1.91	\$100,505.45
Total Dollar Value	\$100,503.54	\$0.00	\$0.00	\$1.91	\$100,505.45

**FARM TO MARKET - 01691100170**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,051.59	\$0.00	\$0.00	\$1.74	\$92,053.33	\$92,051.65
Total Dollar Value	\$92,051.59	\$0.00	\$0.00	\$1.74	\$92,053.33	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,051.59	\$0.00	\$0.00	\$1.74	\$92,053.33
Total Dollar Value	\$92,051.59	\$0.00	\$0.00	\$1.74	\$92,053.33

**PODLERK ARCHIVE - 01691100185**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	\$211,612.37
Total Dollar Value	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28
Total Dollar Value	\$211,612.24	\$0.00	\$0.00	\$4.04	\$211,616.28

**PODLERK ARCHIVE - 01691100186**

**08/01/2021 - 08/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,522.37	\$0.00	\$0.00	\$0.31	\$9,522.68	\$9,522.38
Total Dollar Value	\$9,522.37	\$0.00	\$0.00	\$0.31	\$9,522.68	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,522.37	\$0.00	\$0.00	\$0.31	\$9,522.68
Total Dollar Value	\$9,522.37	\$0.00	\$0.00	\$0.31	\$9,522.68

**PODLERK ARCHIVE - 01691100187**

08/01/2021 - 08/31/2021

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

Account Totals

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

DIST CLERK TECH - 01691100189

08/01/2021 - 08/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,463.62	\$0.00	\$0.00	\$0.20	\$8,463.82	\$8,463.63
Total Dollar Value	\$8,463.62	\$0.00	\$0.00	\$0.20	\$8,463.82	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,463.62	\$0.00	\$0.00	\$0.20	\$8,463.82
Total Dollar Value	\$8,463.62	\$0.00	\$0.00	\$0.20	\$8,463.82

DIST CLERK FI - 01691100190

08/01/2021 - 08/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,277.66	\$0.00	\$0.00	\$0.38	\$23,278.04	\$23,277.67
Total Dollar Value	\$23,277.66	\$0.00	\$0.00	\$0.38	\$23,278.04	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,277.66	\$0.00	\$0.00	\$0.38	\$23,278.04
Total Dollar Value	\$23,277.66	\$0.00	\$0.00	\$0.38	\$23,278.04

DIST CLERK SALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,739,024.32	\$0.00	\$0.00	\$145.87	\$7,739,170.19
Total Dollar Value	\$7,739,024.32	\$0.00	\$0.00	\$145.87	\$7,739,170.19



Good Morning, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: September 22, 2021 10:49 AM

**Sep 27, 2021**    **\$1,067,335.46**  
Maturity Date    Available Balance

Transactions    Details & Settings

Search transactions

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

**Montague County, Texas**  
**Monthly Investment Report**  
**For the Month Ended August 31, 2021**


The following is the investment report for the month of : September 2021

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 7/31/2021</u>	<u>Balance 8/31/2021</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$12,250,725.41	\$11,667,941.40	ICS .10 %	\$1,054.06
Montague Co CD	125376	\$1,067,335.46	\$1,067,335.46	NOW .01% 1.30%	\$3.05
*Opened 09/27/2019 24 Months					
*Maturity 09/27/2021					

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

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

Sincerely,

  
 \_\_\_\_\_  
 Jennifer Fenglio  
 Montague County Treasurer  
 Investment Officer



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

MONTAGUE COUNTY  
 TREASURER  
 PO BOX 186 30-0  
 MONTAGUE TX 76251-0186 16  
 310

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

Public Fund Interest ACCOUNT 5600611

AVG AVAILABLE BALANCE 324,789.72 LAST STATEMENT 07/30/21 304,241.11  
 AVERAGE BALANCE 332,269.87 37 CREDITS 1,384,790.30  
 316 DEBITS 1,368,571.79  
 THIS STATEMENT 08/31/21 320,459.62

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	08/03	125.00	08/12
	08/03	47,058.01	08/13
	08/04	1,877.62	08/16
	08/06	13,774.45	08/16
	08/09	4,767.38	08/19
	08/11	125.00	08/23
			08/26
			08/26
			08/27
			08/30

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
TX DIV EMER MGMT INV-PAYMTS 17560010781012	08/02	123,948.39
COMP JUDICIARY INV-PAYMTS 17560010781013	08/03	360.00
week ending 073121	08/04	6,709.35
TX DIV EMER MGMT INV-PAYMTS 17560010781012	08/06	255,855.32
WE0807	08/10	7,398.75
EOM 072021	08/12	88,123.07
ALCOHOLC BEV COM INV-PAYMTS 17560010781008	08/13	41.00
EOW 0814	08/17	6,242.35
ics transfer per J.Fenoglio	08/18	200,000.00
CPA STATE FISCAL INV-PAYMTS 17560010781019	08/20	783.31
ics transfer per J.Fenoglio	08/20	400,000.00
08212021	08/25	5,215.90
TX DIV EMER MGMT INV-PAYMTS 17560010781012	08/30	.01
COMP JUDICIARY INV-PAYMTS 17560010781013	08/30	1,462.00

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



MONTAGUE COUNTY

Public Fund Interest ACCOUNT 5600611

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 332,269.87 INTEREST EARNED: 2.91  
 INTEREST PAID THIS PERIOD: 2.91 DAYS IN PERIOD: 32  
 INTEREST PAID 2021: 35.42 ANNUAL PERCENTAGE YIELD EARNED: .01%

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/02	400,602.84	08/12	350,368.79	08/24	375,893.78
08/03	423,944.34	08/13	269,759.99	08/25	380,458.10
08/04	168,100.59	08/16	210,648.11	08/26	340,291.40
08/05	154,652.58	08/17	210,153.25	08/27	323,906.80
08/06	409,042.63	08/18	181,113.81	08/30	251,724.05
08/09	409,491.57	08/19	196,556.29	08/31	320,459.62
08/10	344,643.08	08/20	500,026.18		
08/11	297,983.46	08/23	498,864.34		

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

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



Montague County  
PO Box 56  
Montague, TX 76251

Account  
Montague County

Date  
08/31/2021

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**IntraFi® Network Deposits<sup>SM</sup> Monthly Statement**  
Demand or Savings Option (formerly known as ICS®)

**Duplicate Statement**

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

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$11,946,484.30	\$11,347,481.78
<b>TOTAL</b>			<b>\$11,946,484.30</b>	<b>\$11,347,481.78</b>

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	8/1-8/31/2021	Average Daily Balance	\$11,746,516.48
Previous Period Ending Balance	\$11,946,484.30	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(600,000.00)	YTD Interest Paid	8,140.88
Interest Capitalized	997.48	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$11,347,481.78</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
08/19/2021	Withdrawal	(\$200,000.00)	\$11,746,484.30
08/23/2021	Withdrawal	(400,000.00)	11,346,484.30
08/31/2021	Interest Capitalization	997.48	11,347,481.78

**Summary of Balances as of August 31, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Altabank	American Fork, UT	12773	\$248,371.09
Amalgamated Bank	New York, NY	622	248,371.09
BOKF, National Association	Tulsa, OK	4214	248,371.09
Bangor Savings Bank	Bangor, ME	18408	248,371.09
Bank of China	New York, NY	33653	248,371.09
Bank of the West	San Francisco, CA	3514	15.43
BankUnited	Miami Lakes, FL	58979	13.53
Bankwell Bank	New Canaan, CT	57368	248,371.09
CIT Bank, N.A.	Pasadena, CA	58978	248,371.09
Chemung Canal Trust Company	Elmira, NY	597	248,370.41
City National Bank of Florida	Miami, FL	20234	248,371.09
Community Bank of Mississippi	Forest, MS	8879	248,371.09
CrossFirst Bank	Leawood, KS	58648	15.43
Dime Community Bank	Hauppauge, NY	6976	248,371.09
EagleBank	Silver Spring, MD	34742	248,371.09
First Guaranty Bank	Hammond, LA	14028	248,371.09
First Western Trust Bank	Denver, CO	57607	248,371.09
Five Star Bank	Warsaw, NY	659	248,371.09
Flushing Bank	Uniondale, NY	58564	248,371.09
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,371.09
Great Western Bank	Watertown, SD	15289	248,371.09
Happy State Bank	Happy, TX	10359	248,371.09
IBERIABANK a div of First Horizon	Memphis, TN	4977	12.24

Date  
08/31/2021

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**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County

**Summary of Balances as of August 31, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Independent Bank	Mckinney, TX	3076	248,370.48
Investors Bank	Short Hills, NJ	28892	248,371.09
Israel Discount Bank of New York	New York City, NY	19977	248,371.09
KS StateBank	Manhattan, KS	19899	248,371.09
Manufacturers Bank	Los Angeles, CA	18618	248,371.09
Merchants Bank of Indiana	Carmel, IN	8056	248,371.09
Mid-America Bank	Baldwin City, KS	17374	0.49
Morton Community Bank	Morton, IL	18429	248,371.09
NBT Bank, National Association	Norwich, NY	7230	248,371.09
NexBank	Dallas, TX	29209	248,371.09
Northern Bank & Trust Company	Woburn, MA	18266	248,371.09
Pacific Western Bank	Beverly Hills, CA	24045	248,371.09
Park National Bank	Newark, OH	6653	248,371.09
Pinnacle Bank	Nashville, TN	35583	248,371.09
Silicon Valley Bank	Santa Clara, CA	24735	248,371.09
South State Bank, N.A.	Winter Haven, FL	33555	248,371.09
Stearns Bank N.A.	St. Cloud, MN	10988	248,371.09
Texas Capital Bank, N.A.	Dallas, TX	34383	248,371.09
TowneBank	Portsmouth, VA	35095	248,371.09
TriState Capital Bank	Pittsburgh, PA	58457	248,359.04
Truist Bank	Charlotte, NC	9846	248,371.09
U.S. Bank National Association	Cincinnati, OH	6548	248,371.09
Umpqua Bank	Roseburg, OR	17266	248,371.09
Union Bank & Trust	Lincoln, NE	13421	248,371.09
United Bank	Fairfax, VA	22858	248,371.09
Valley National Bank	Wayne, NJ	9396	248,371.09
West Bank	West Des Moines, IA	15614	170,738.95
Western Alliance Bank	Phoenix, AZ	57512	248,371.09