



Payment Dates 9/27/2021 - 10/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TCDRS	FY21Contrib	09/27/2021	FY2021 Addtnl Cont/9-27-2021...	010-400-203	500,000.00
CUNNINGHAM, TONY	INV0002108	10/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002109	10/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002110	10/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002111	10/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002139	10/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
Chance Dingler	INV0002140	10/05/2021	County Health Director/monthl...	010-400-484	416.66
HUDSON IMAGING SYSTEMS	036894	10/04/2021	RETN AGREE/036894/092921/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	036895	10/04/2021	RENT AGREE/036895/092921/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	036940	10/04/2021	RENT AGREE/036940/092921/...	010-403-460	29.37
NOCONA GENERAL HOSPITAL	091821-FRASER	10/04/2021	MEDICAL/091821/FRASER/NON...	010-409-491	24.00
NOCONA GENERAL HOSPITAL	091921-OGEDA	10/04/2021	MEDICAL/091921/OGEDA/NON...	010-409-491	24.00
MARSH, LEEANN	2014-0057M-CR-092321	10/04/2021	LEG EXP/2014-0057M-CR/0923...	010-435-480	100.00
SWITZER/ONEY ATTORNEYS AT ...	2016-0109M-CR-092921	10/04/2021	LEG EXP/2016-0109M-CR/0929...	010-435-480	450.00
SWITZER/ONEY ATTORNEYS AT ...	2016-0110M-CR-092921	10/04/2021	LEG EXP/2016-0110M-CR/0927...	010-435-480	450.00
COLLIN JORDAN	2017-0154M-CR-092921	10/04/2021	LEG EXP/2017-0154M-CR/0929...	010-435-480	225.00
SWITZER/ONEY ATTORNEYS AT ...	2018-0034M-CR-092921	10/04/2021	LEG EXP/2018-0034M-CR/0929...	010-435-480	450.00
LAUREN ALLEN	2018-0136M-CR-093021	10/04/2021	LEG EXP/2018-0136M-CR/0930...	010-435-480	525.00
SWITZER/ONEY ATTORNEYS AT ...	2018-0156M-CR-093021	10/04/2021	LEG EXP/2018-0156M-CR/0930...	010-435-480	525.00
Travis P. Yandell	2019-0020M-CR-092921	10/04/2021	LEG EXP/2019-0020M-CR/0929...	010-435-480	450.00
SWITZER/ONEY ATTORNEYS AT ...	2020-0098M-CR-092921	10/04/2021	LEG EXP/2020-0098M-CR/0929...	010-435-480	225.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0011M-CR-092921	10/04/2021	LEG EXP/2021-0011M-CR/0921...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2021-0041M-CR-093021	10/04/2021	LEG EXP/2021-0041M-CR/0930...	010-435-480	525.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0056M-CR-093021	10/04/2021	LEG EXP/2021-0056M-CR/0930...	010-435-480	525.00
COLLIN JORDAN	2021-0062M-CR-092921	10/04/2021	LEG EXP/2021-0062M-CR/0929...	010-435-480	525.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0072M-CR-093021	10/04/2021	LEG EXP/2021-0072M-CR/0930...	010-435-480	525.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0073M-CR-093021	10/04/2021	LEG EXP/2021-0073M-CR/0930...	010-435-480	525.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0099M-CR-093021	10/04/2021	LEG EXP/2021-0099M-CR/0930...	010-435-480	525.00
SARAH LADD	2021-0279M-CV-092721	10/04/2021	LEG EXP CV/2021-0279M-CV/0...	010-435-481	630.00
ARROW EXTERMINATORS, INC.	43503349	10/04/2021	PEST CONTROL/43503349/091...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	43503358	10/04/2021	PEST CONTROL/43503358/091...	010-409-489	100.00
DYNASYSTEMS	AR41983	10/04/2021	RENT AGREE/AR41983/093021...	010-665-460	136.62
HUDSON IMAGING SYSTEMS	036896	10/05/2021	RENT AGREE/036896/092921/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	036897	10/05/2021	RENT AGREE/036897/092921/D...	010-450-460	35.00
HUDSON IMAGING SYSTEMS	036941	10/05/2021	RENT AGREE/036941/092921/D...	010-450-460	43.00
WINDSTREAM 105521	040066586-092421	10/05/2021	COMMUNICATIONS/040066586...	010-409-420	1,581.24
TXU ENERGY	054927793994	10/05/2021	UTILITIES/054927793994/1002...	010-409-440	7,777.78
CUSTOM WATER CO LLC	176-092021	10/05/2021	UTILITIES/176/092021/NON DE...	010-409-440	477.79
OFFICE DEPOT	193482326001	10/05/2021	OP EXP/193482326001/091321...	010-435-305	455.68
CUSTOM WATER CO LLC	199-092021	10/05/2021	UTILITIES/199/092021/NON DE...	010-409-440	45.28
WARDS AUTO SERVICE	23939	10/05/2021	AUTO REPAIR/23939/092121/...	010-552-305	465.88
WISE ELECTRIC CO-OP	306236-092321	10/05/2021	UTILITIES/306236/092321/NON...	010-409-440	29.24
SOUTHWEST DATA SOLUTIONS,...	31834	10/05/2021	RENT AGREE/31834/090121/TA...	010-499-460	737.05
CITIBANK	3188773465	10/05/2021	TRANSPORT/3188773465/CC#1...	010-475-425	652.05
RIDDLE, CLAY	3188773465	10/05/2021	TRANSPORT/3188773465/REI...	010-475-425	678.03
SOUTHWEST DATA SOLUTIONS,...	31917	10/05/2021	RENT AGREE/31917/100121/TA...	010-499-460	737.05
WISE ELECTRIC CO-OP	381198-092321	10/05/2021	UTILITIES/381198/092321/NON...	010-409-440	220.93
CUSTOM WATER CO LLC	493-092021	10/05/2021	UTILITIES/493/092021/NON DE...	010-409-440	1,393.55
KYOCERA DOCUMENT SOLUTIO...	5016829411	10/05/2021	RENT AGREE/5016829411/091...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	61378	10/05/2021	SOFTWARE/61378/100121/DIS ...	010-450-311	2,071.00
CUSTOM WATER CO LLC	661-092021	10/05/2021	UTILITIES/661/092021/NON DE...	010-409-440	317.33
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-426-420	78.24
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-435-420	37.99

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VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-475-420	37.99
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-476-420	154.22
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-495-420	75.98
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-497-420	37.99
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-499-420	40.25
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-520-420	665.72
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-551-420	30.25
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-552-420	40.25
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-560-420	1,061.61
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-565-420	40.25
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	010-665-420	37.99
CITIBANK	M2W003EE5075	10/05/2021	OP EXP/M2W003EE5075/ZAGG...	010-520-305	7.99
CITIBANK	M22003ED36B4	10/05/2021	OP EXP/M22003ED36B4/ZAGG/...	010-520-305	42.49
HORTON, STEFANIE	SEPT-2021	10/05/2021	TRANSPORT/SEPT-2021/JP#1	010-461-425	53.37
MELANIE POTTER	SEPT-2021	10/05/2021	TRANSPORTATION/SEPT-2021/...	010-665-425	551.04
LAWSON, JACK	0181922	10/06/2021	LAW ENF SUPPLIES/0181922/O...	010-560-335	97.50
CITIBANK	050418	10/06/2021	OP EXP/050418/CC#7800/WA...	010-565-305	10.51
O'REILLY AUTO PARTS	0653-330333	10/06/2021	AUTO MAINT/0653-330333/09...	010-560-445	44.88
EMPIRE PAPER COMPANY	0672326	10/06/2021	JAIL SUPPLIES/0672326/091821...	010-565-338	527.24
EMPIRE PAPER COMPANY	0672327	10/06/2021	JAIL SUPPLIES/0672327/091821...	010-565-338	109.90
EMPIRE PAPER COMPANY	0675507	10/06/2021	JanitorialSupp/0675507/10-2/C...	010-510-320	77.77
EMPIRE PAPER COMPANY	0675510	10/06/2021	JanitorialSupp/0675510/10-2/C...	010-510-320	151.65
MONTAGUE CO. CARPENTER S...	07122021	10/06/2021	MealsOnWheels/07122021/Car...	010-640-473	513.67
BOWIE SENIOR CITIZENS PROJE...	07122021	10/06/2021	MealsOnWheels/07122021/Bo...	010-640-473	1,027.33
HELEN FARABEE REGIONAL M...	07152020	10/06/2021	MHMRCtrs/07152020/FY22MO...	010-630-475	16,000.00
EIGHTH ADMIN. JUDICIAL REGI...	07282021	10/06/2021	8thAdminJud/07282021/FY22A...	010-435-433	1,203.29
AIR EVAC LIFETEAM	082021-BLSX8	10/06/2021	TRAINING/082021-BLS X 8/JAIL	010-565-427	160.00
GT DISTRIBUTORS-DALLAS	0864441	10/06/2021	0864441	010-560-335	65.00
GT DISTRIBUTORS-DALLAS	0865900	10/06/2021	LAW ENF SUPPLIES/0865900/O...	010-560-335	1,002.84
MICHAEL RATLIFF - ATTORNEY ...	09202021	10/06/2021	Legal/09202021/Brunelli-Ande...	010-426-480	220.00
MUENSTER FAMILY MEDICAL CL...	092021-RYNOR	10/06/2021	MEDICAL/092021/RYNOR/SHER...	010-560-491	140.00
Wichita County Sheriff	093021	10/06/2021	TRAINING/093021/STEIDEL/M...	010-565-427	240.00
LANGFORD, BOB	10/19-10/21	10/06/2021	Transp/10-19to10-21/Commis...	010-401-425	150.00
CITY OF SAINT JO	10012021	10/06/2021	STJo/10012021/Ambulance Svc...	010-630-478	8,750.00
JONES, SHAWN	10052021	10/06/2021	Transp/10052021/TACRMPWrk...	010-510-305	84.00
RIDDLE, CLAY	10052021Transp	10/06/2021	Transp/10052021/Clay-Archer/...	010-476-425	105.39
JUDY PRICE	100521TranspPrice	10/06/2021	Transp/100521TranspPrice/He...	010-476-425	177.07
SMITH, CASSIE	100521TranspSmith	10/06/2021	Transp/100521TranspSmith/Cla...	010-476-425	105.39
TEXAS A&M AGRILIFE EXTENSI...	11042021D3	10/06/2021	Training/11042021D3/Dist3CoC...	010-401-427	50.00
TEXAS A&M AGRILIFE EXTENSI...	11042021D3	10/06/2021	Training/11042021D3/Dist3CoC...	010-401-427	50.00
TEXAS A&M AGRILIFE EXTENSI...	11042021D3	10/06/2021	Training/11042021D3/Dist3CoC...	010-401-427	50.00
TEXAS A&M AGRILIFE EXTENSI...	11042021D3	10/06/2021	Training/11042021D3/Dist3CoC...	010-401-427	50.00
CITIBANK	112-2997391-2799437	10/06/2021	Op Exp/	010-476-305	38.94
CITIBANK	112-3549889-7257025	10/06/2021	Op Exp/112-3549889-7257025...	010-476-305	52.66
COMMERCIAL & INDUSTRIAL EL...	154591	10/06/2021	OP EXP/154591/091521/JAIL	010-565-305	374.00
COMMERCIAL & INDUSTRIAL EL...	154644	10/06/2021	OP EXP/154644/092321/JAIL	010-565-305	517.60
MIKE'S TIRE & LUBE	15832	10/06/2021	AUTO MAINT/15832/092321/S...	010-560-445	15.00
LUKE'S ACE HARDWARE	165037	10/06/2021	JAIL SUPPLIES/165037/092321/...	010-565-338	36.13
LUKE'S ACE HARDWARE	165608	10/06/2021	OP EXP/165608/100221/SHERI...	010-560-305	32.98
LUKE'S ACE HARDWARE	165628	10/06/2021	OP EXP/165628/100321/SHERI...	010-560-305	19.98
LUKE'S ACE HARDWARE	165808	10/06/2021	Op Exp/165808/10-06/LED Bulb...	010-510-305	9.98
JUSTICE SOLUTIONS, LLC	17429	10/06/2021	SOFTWARE/17429/100121/SHE...	010-560-311	1,177.50
POLHEMUS, CASEY	194201	10/06/2021	Training/194201/9-16-21/TDCA...	010-476-427	100.00
CITIBANK	1943855950	10/06/2021	SOFTWARE/1943855950/CC#1...	010-560-311	1,727.45
OFFICE DEPOT	196309848001	10/06/2021	Op Exp/196309848001/2-23-21...	010-497-305	499.95
TAC - Education	248857	10/06/2021	Dues&Bonds/248857/9-14/Tx J...	010-401-400	200.00
TAC - Education	318059	10/06/2021	Training/318059/ 2/23-25/CoCr...	010-426-427	125.00
FIVE STAR CORRECTIONAL SERV...	39517	10/06/2021	FOOD SUPPLIES/39517/091521/...	010-565-380	1,768.53
FIVE STAR CORRECTIONAL SERV...	39518	10/06/2021	FOOD SUPPLIES/39518/092221/...	010-565-380	1,778.70
FIVE STAR CORRECTIONAL SERV...	39585	10/06/2021	FOOD SUPPLIES/39585/092921/...	010-565-380	1,687.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - Unemployment Fund-97th..	3Q21-97th-3010	10/06/2021	Unemployment/3Q21-97thDist...	010-409-206	6.93
TAC - UNEMPLOYMENT FUND	3Q21MCO1690	10/06/2021	Unemployment/3Q21MCO1690...	010-409-206	3,365.65
ARROW EXTERMINATORS, INC.	43503350	10/06/2021	PEST CONTROL/43503350/091...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	43526952	10/06/2021	PEST CONTROL/43526952/091...	010-565-489	50.00
HILLTOP TIRE	578331	10/06/2021	AUTO REPAIR/578331/100121/...	010-560-445	12.00
O'REILLY AUTO PARTS	5872-163196	10/06/2021	AUTO MAINT/5872-163196/10...	010-560-445	11.28
LOCAL GOVERNMENT SOLUTIO...	61242	10/06/2021	Software/61242/10-1-21/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	61379	10/06/2021	Software/61379/10-1/CoAtty	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	61380	10/06/2021	Software/61380/10-1/Co Cr	010-426-311	395.00
POLHEMUS, CASEY	70076	10/06/2021	Op Exp/70076/10-05-21/TDCAA...	010-476-305	476.00
Kologik, LLC	7020825	10/06/2021	SOFTWARE/7020825/081621/S...	010-560-311	3,447.00
ASHLEY-DOUGLASS	840785	10/06/2021	FUEL/840785/092221/SHERIFF	010-560-411	1,154.33
ASHLEY-DOUGLASS	842473	10/06/2021	FUEL/842473/093021/SHERIFF	010-560-411	1,768.64
CITIBANK	870027840	10/06/2021	LAW ENF.SUPPLIES/870027840...	010-560-335	1,691.08
CITIBANK	885388A	10/06/2021	Transp/885388A/9-21-21/MC#...	010-476-425	618.03
CITIBANK	885389A	10/06/2021	Transp/885389A/9-21-21/MC#...	010-476-425	652.05
SANDERS, BETTY CROCKETT	SEPT 23-25 2021	10/06/2021	TRANSPORTATION/SEPT 23-25 ...	010-435-425	499.80
HANSARD, JUSTIN	SEPT-2021	10/06/2021	TRANSPORT/SEPT-2021/CEA	010-665-425	553.28
TK ELEVATOR CORPORATION	3006210223	10/08/2021	Rent Agrmnts/3006210223/10...	010-510-460	914.37
Fund 010 - GENERAL FUND Total:					590,191.23

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0002113	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002114	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002115	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002116	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002117	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002118	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002119	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002120	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002121	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002122	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002123	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002124	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002125	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002126	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002127	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002128	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002129	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002130	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002131	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002132	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002133	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002134	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002135	10/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002136	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002137	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTIO...	61377	10/05/2021	SOFTWARE/61377/100121/CO....	015-403-311	1,462.00
LOCAL GOVERNMENT SOLUTIO...	LGS21-0038	10/06/2021	SOFTWARE/LGS21-0038/09282...	015-403-311	250.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,712.00

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES NEFF	092421	10/04/2021	COURTHOUSE SEC EXP/092421...	016-436-510	218.32
JOHNSTON, DON	SEPT-2021	10/05/2021	COURTHOUSE SEC EXP/SEPT-20...	016-436-510	1,091.60
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,309.92

Fund: 021 - R & B #1 FUND

PENTEX ENERGY	22976002-092321	10/05/2021	UTILITIES/22976002/092321/R...	021-612-440	301.00
FORESTBURG WATER SUPPLY	SEPT-2021	10/05/2021	UTILITIES/SEPT-2021/R&B#1	021-612-440	32.00
O'REILLY AUTO PARTS	0653-330688	10/06/2021	Op Exp/0653-330688/9-25/4IN...	021-612-305	15.28

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O'REILLY AUTO PARTS	0653-330838	10/06/2021	Op Exp/0653-330838/9-26/Wir...	021-612-305	27.28
O'REILLY AUTO PARTS	0653-330839	10/06/2021	Op Exp/0653-330839/9-26/Con...	021-612-305	24.98
O'REILLY AUTO PARTS	0653-331008	10/06/2021	Op Exp/0653-331008/9-27/Butt...	021-612-305	25.48
O'REILLY AUTO PARTS	0653-331241	10/06/2021	Op Exp/0653-331241/9-29/Con...	021-612-305	22.98
O'REILLY AUTO PARTS	0653-331257	10/06/2021	Op Exp/0653-332157/9-29/Rub...	021-612-305	15.41
O'REILLY AUTO PARTS	0653-331973	10/06/2021	Op Exp/0653-331973/10-4/Batt...	021-612-305	402.38
CASE BACKHOE SERVICE	09222021	10/06/2021	Gravel/09222021/FEMAMONO...	021-612-435	1,893.60
CASE BACKHOE SERVICE	09242021	10/06/2021	Gravel/09242021/FEMAMONO...	021-612-435	844.60
Gibbins Services LLC	09242021	10/06/2021	Gravel/09242021/FEMA MONO...	021-612-435	6,026.82
CASE BACKHOE SERVICE	0927-302021	10/06/2021	Gravel/09*27-30*21/FEMAMO...	021-612-435	3,366.40
CASE BACKHOE SERVICE	10042021	10/06/2021	Gravel/10042021/FEMA MONO...	021-612-435	1,689.60
NORTEX COMMUNICATIONS	10587006	10/06/2021	Communication/10587006/Oct...	021-612-420	119.94
WASTE CONNECTIONS	1203308	10/06/2021	Utilities/WC1203308/10-01-21/...	021-612-440	200.74
JOHNNY'S DOZER SERVICE, LLC	1627	10/06/2021	Gravel/1627/9-22/FEMA MONO..	021-612-435	14,682.69
JOHNNY'S DOZER SERVICE, LLC	1628	10/06/2021	Gravel/1628/9-24/FEMA MONO..	021-612-435	37,044.44
TFC FEDERAL SURPLUS PRÓPER...	1720110	10/06/2021	Op Exp/1720110/9-28-21/R&B1	021-612-305	122.00
Gibbins Services LLC	21468	10/06/2021	Gravel/21468/FEMAMONO40C...	021-612-435	5,015.00
T & W TIRE	2150039120	10/06/2021	Tires/2150039120/8-27/RB1	021-612-410	8,700.00
T & W TIRE	2150040026	10/06/2021	Tires/2150040026/9-17/RB1	021-612-410	8,766.00
T & W TIRE	2150040093	10/06/2021	Tires/2150040093/9-17/RB1	021-612-410	45.00
T & W TIRE	2150040180	10/06/2021	Tires/2150040180/9-21/RB1	021-612-410	34,960.00
T & W TIRE	2150040531	10/06/2021	Tires/2150040531/9-29/RB1	021-612-410	1,609.48
KELLY AUTOMOTIVE SUPPLY, INC	250467	10/06/2021	Op Exp/250467/4xSTEMCO/RB1	021-612-305	125.96
KELLY AUTOMOTIVE SUPPLY, INC	250501	10/06/2021	Op Exp/250501/4xSTEMCO/RB1	021-612-305	125.96
KELLY AUTOMOTIVE SUPPLY, INC	250555	10/06/2021	Op Exp/250555/Oil&AirFilters/...	021-612-305	249.95
KELLY AUTOMOTIVE SUPPLY, INC	250557	10/06/2021	Op Exp/250557/6xGrommet/R...	021-612-305	16.74
PURVIS INDUSTRIES, LTD.	30624736	10/06/2021	Op Exp/30624736/9-14-21/R&...	021-612-305	273.56
TAC - UNEMPLOYMENT FUND	3Q21MCO1690	10/06/2021	Unemployment/3Q21MCO1690...	022-613-206	403.79
SUMMIT TRUCK GROUP	408131558	10/06/2021	Op Exp/408131558/9-20-21/R...	021-612-305	25.42
P & K STONE, LLC.	62010	10/06/2021	Gravel/62010/9-21/FEMA MO...	021-612-435	4,264.89
P & K STONE, LLC.	62068	10/06/2021	Gravel/62068/9-22/FEMA MO...	021-612-435	1,453.97
P & K STONE, LLC.	62458	10/06/2021	Gravel/62458/9-30/FEMA MO...	021-612-435	4,753.56
P & K STONE, LLC.	62571	10/06/2021	Gravel/62571/10-4/FEMA MO...	021-612-435	5,714.17
P & K STONE, LLC.	62633	10/06/2021	Gravel/62633/10-5/FEMA MO...	021-612-435	4,946.06
BRIDGEPORT AUTOMOTIVE SU...	633939	10/06/2021	Op Exp/633939/9-23-21/R&B1	021-612-305	468.73
HENNIGAN AUTO PARTS	9336-329170	10/06/2021	Op Exp/9336-329170/10-1-21/...	021-612-305	619.23
O'REILLY AUTO PARTS	CM0000143	10/06/2021	Op Exp/0653-332123/10-5	021-612-305	-7.66
Fund 021 - R & B #1 FUND Total:					149,387.43
Fund: 022 - R & B #2 FUND					
FIRST NATIONAL BANK	GD655-61/9/27/21	09/27/2021	M&E/GD655-61/SN 60875/9/27..	022-613-570	170,000.00
CITIBANK	024726	10/04/2021	OP EXP/024726/CC#0851/WA...	022-613-305	71.40
CITIBANK	025061	10/04/2021	OP EXP/025061/CC#0851/TSC/...	022-613-305	43.96
AUSTIN ASPHALT, INC	379472	10/04/2021	GRAVEL/379472/091921/R&B#2	022-613-435	3,572.00
BURNCO TEXAS, LLC	SJ-5031546	10/04/2021	GRAVEL/SJ-5031546/092321/R...	022-613-435	2,424.58
BURNCO TEXAS, LLC	SJ-5031572-GRANT	10/04/2021	GRAVEL/SJ-5031572/GRANT/L...	022-613-435	2,663.13
BRUCKNER TRUCK SALES	XA105004355-01	10/04/2021	OP EXP/XA105004355-01/0921...	022-613-305	414.21
KELLY AUTOMOTIVE SUPPLY, INC	250390	10/05/2021	OP EXP/250390/100121/R&B#2	022-613-305	44.10
AUSTIN ASPHALT, INC	379724	10/05/2021	OP EXP/379724/092621/R&b#2	022-613-305	1,500.00
ATMOS ENERGY - (OH)	4015165883-092921	10/05/2021	UTILITIES/4015165883/092921...	022-613-440	59.90
ASHLEY-DOUGLASS	845225	10/05/2021	FUEL/845225/092721/R&b#2	022-613-411	351.68
ASHLEY-DOUGLASS	945229	10/05/2021	FUEL/DSL/945229/092721/R&b...	022-613-411	4,228.90
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	022-613-420	160.72
TAC - UNEMPLOYMENT FUND	3Q21MCO1690	10/06/2021	Unemployment/3Q21MCO1690...	022-613-206	186.40
Fund 022 - R & B #2 FUND Total:					185,720.98
Fund: 023 - R & B #3 FUND					
WINDSTREAM	105521 040064535-092421	10/05/2021	UTILITIES/040064535/092421/...	023-614-440	89.39
TXU ENERGY	054927793994	10/05/2021	UTILITIES/054927793994/1002...	023-614-440	156.82
LUKE'S ACE HARDWARE	165267	10/05/2021	OP EXP/165267/092721/R&b#3	023-614-305	26.50
DATCS	18156405	10/05/2021	OP EXP/18156405/092121/R&b...	023-614-305	101.00
EAGLE AUTO PARTS	272044-B	10/05/2021	OP EXP/272044-B/092721/R&B...	023-614-305	9.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRYAN REED	33970	10/05/2021	OP EXP/33970/092921/R&B#3	023-614-305	240.00
O'REILLY AUTO PARTS	5872-163055	10/05/2021	OP EXP/5872-163055/100121/...	023-614-305	16.71
O'REILLY AUTO PARTS	5872-163059	10/05/2021	OP EXP/5872-163059/100121/...	023-614-305	40.15
HENNIGAN AUTO PARTS	9336-327797	10/05/2021	OP EXP/9336-327797/091021/...	023-614-305	2,047.30
HENNIGAN AUTO PARTS	9336-328547	10/05/2021	OP EXP/9336-328547/092221/...	023-614-305	52.52
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	023-614-420	78.24
O'REILLY AUTO PARTS	CM0000141	10/05/2021	OP EXP/CM0000141/100121/R...	023-614-305	-16.71
LUKE'S ACE HARDWARE	CM0000142	10/05/2021	OP EXP/CM0000142/092721/R...	023-614-305	-3.51
BRUCKNER TRUCK SALES	XA105004437-01	10/05/2021	OP EXP/XA105004437-01/0923...	023-614-305	506.20
BRUCKNER TRUCK SALES	XA105004437-02	10/05/2021	OP EXP/XA105004437-02/0923...	023-614-305	42.93
COOKE COUNTY CRUSHED STO...	14489	10/06/2021	Gravel/14489/9-30/FEMA MO...	023-614-435	672.40
SKINNER TANK TRUCKS INC	19115	10/06/2021	Op Exp/19115/9-22/37710/RB3	023-614-305	300.00
EAGLE AUTO PARTS	272268/B	10/06/2021	Op Exp/272268/B/10-1/RB3	023-614-305	100.46
EAGLE AUTO PARTS	272277/B	10/06/2021	Op Exp/272277/B/10-1/RB3	023-614-305	17.49
EAGLE AUTO PARTS	272282/B	10/06/2021	Op Exp/272282/B/10-1/RB3	023-614-305	6.59
EAGLE AUTO PARTS	272355/B	10/06/2021	Op Exp/272355/B/10-4/RB3	023-614-305	17.37
EAGLE AUTO PARTS	272383/B	10/06/2021	Op Exp/272383/B/10-4/RB3	023-614-305	162.99
EAGLE AUTO PARTS	272426/B	10/06/2021	Op Exp/272426/B/10-5/Relay/...	023-614-305	7.79
EAGLE AUTO PARTS	272500/B	10/06/2021	Op Exp/272500/B/10-6/Tire Re...	023-614-305	19.28
TAC - UNEMPLOYMENT FUND	3Q21MCO1690	10/06/2021	Unemployment/3Q21MCO1690...	023-614-206	253.69
YELLOWHOUSE MACHINERY CO.	661861	10/06/2021	Op Exp/661861/10-4/JD670G/...	023-614-305	2,436.20
EAGLE AUTO PARTS	CM0000144	10/06/2021	Op Exp/272270/B/10-1/RB3	023-614-305	-20.99
MHC KENWORTH	T01045600047346	10/06/2021	Op Exp/T01045600047346/9-23...	023-614-305	499.47
Fund 023 - R & B #3 FUND Total:					7,860.25

Fund: 024 - R & B #4 FUND

RMA TOLL PROCESSING	100028824629	10/04/2021	OP EXP/100028824629/092121...	024-615-305	10.92
DTAC	123179	10/04/2021	OP EXP/123179/092221/R&b#4	024-615-305	236.74
LUKE'S ACE HARDWARE	165111	10/04/2021	OP EXP/165111/092421/R&b#4	024-615-305	33.04
AUSTIN ASPHALT, INC	379473	10/04/2021	OP EXP/379473/091921/R&B#4	024-615-305	1,392.00
AUSTIN ASPHALT, INC	379473	10/04/2021	OP EXP/PAVING/379473/09192...	024-615-449	9,428.00
J R THOMPSON INC	86657	10/04/2021	GRAVEL/86657/092121/R&b#4	024-615-435	2,591.55
J R THOMPSON INC	86685	10/04/2021	GRAVEL/86685/092221/R&B#4	024-615-435	1,735.98
J R THOMPSON INC	86712	10/04/2021	GRAVEL/86712/092321/R&B#4	024-615-435	1,725.31
J R THOMPSON INC	86735	10/04/2021	GRAVEL/86735/092421/R&B#4	024-615-435	1,893.08
J R THOMPSON INC	86774	10/04/2021	GRAVEL/86774/092721/R&B#4	024-615-435	1,728.44
HENNIGAN AUTO PARTS	9336-327081	10/04/2021	OP EXP/9336-327081/083021/...	024-615-305	62.56
HENNIGAN AUTO PARTS	9336-327528	10/04/2021	OP EXP/9336-327528/090721/...	024-615-305	82.72
HENNIGAN AUTO PARTS	9336-327578	10/04/2021	OP EXP/9336-327578/090821/...	024-615-305	234.88
HENNIGAN AUTO PARTS	9336-327695	10/04/2021	OP EXP/9336-327695/090921/...	024-615-305	31.45
HENNIGAN AUTO PARTS	9336-328419	10/04/2021	OP EXP/9336-328419/092021/...	024-615-305	110.75
HENNIGAN AUTO PARTS	9336-328466	10/04/2021	OP EXP/9336-328466/092121/...	024-615-305	479.98
HENNIGAN AUTO PARTS	9336-328777	10/04/2021	OP EXP/9336-328777/092421/...	024-615-305	530.87
TXU ENERGY	054927793994	10/05/2021	UTILITIES/054927793994/1002...	024-615-440	196.99
TFC FEDERAL SURPLUS PROPER...	1720137	10/05/2021	INVENTORY/TIRES/1720137/10...	024-615-410	800.00
TFC FEDERAL SURPLUS PROPER...	1720137	10/05/2021	INVENTORY/TIRES/1720137/10...	024-615-560	200.00
COMMUNITY LUMBER CO	2109-168961	10/05/2021	OP EXP/2109-168961/092021/...	024-615-305	109.88
TEXAS COMPTROLLER OF PUBLI...	26140-100521	10/05/2021	STATE FEES/26140/100521/SAL...	024-615-497	122.65
CITY OF SAINT JO	472-093021	10/05/2021	UTLITIES/472/093021/R&B#4	024-615-440	112.40
ASHLEY-DOUGLASS	847234	10/05/2021	FUEL/847234/092921/R&B#4	024-615-411	872.83
ASHLEY-DOUGLASS	847241	10/05/2021	FUEL/847241/DSL/092921/R&b...	024-615-411	2,643.72
J R THOMPSON INC	86806	10/05/2021	GRAVEL/86806/092821/R&B#4	024-615-435	923.37
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	024-615-420	116.23
HOLT CAT	PIMB0090728	10/05/2021	OP EXP/PIMB0090728/093021/...	024-615-305	285.61
LUKE'S ACE HARDWARE	1658002U	10/06/2021	Op Exp/1658002U/10-6/RB4	024-615-305	46.35
TAC - UNEMPLOYMENT FUND	3Q21MCO1690	10/06/2021	Unemployment/3Q21MCO1690...	024-615-206	241.12
Fund 024 - R & B #4 FUND Total:					28,979.42

Fund: 033 - DIST ATTY FORFEITURE FUND

Java Junkie	76649	10/07/2021	Forf/76649/10-05/Nat'INightOu...	033-533-305	400.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					400.00

Expense Approval Report

Payment Dates: 9/27/2021 - 10/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
CLAY COUNTY TREASURER	178	08/31/2021	POSTAGE/COMMUNICATION/1...	041-570-305	68.97
CLAY COUNTY TREASURER	178	08/31/2021	POSTAGE/COMMUNICATION/1...	041-570-420	451.44
BESINGER, GARY	INV0002112	10/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
CITIBANK	024040	10/04/2021	TRANSPORT/024040/CC#7685/...	041-570-425	13.00
CITIBANK	031212	10/04/2021	TRANSPOR/031212/CC#7685/...	041-570-425	36.56
CITIBANK	054020	10/04/2021	TRANSPORT/054020/CC#7685/...	041-570-425	31.29
GEURIN, ROBERT	100121	10/04/2021	TRANSPORTATION/100121/SPE...	041-570-425	79.96
JONES, DEBBIE	100121	10/04/2021	TRANSPORTATION/100121/SPE...	041-570-425	15.00
CITIBANK	40963	10/04/2021	TRANSPORT/40963/CC#7685/B...	041-570-425	59.63
CITIBANK	ZFX3J	10/04/2021	TRANSPORTATION/ZFX3J/CC#7...	041-570-425	1,024.65
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	041-570-420	37.99
TAC - UNEMPLOYMENT FUND	3Q21MCO1690	10/06/2021	Unemployment/3Q21MCO1690...	041-570-206	323.40
Fund 041 - SPECIAL PROBATION FUND Total:					2,226.89
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION	INV0002138	10/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002138	10/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002138	10/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
NEW CREATION COUNSELING	092221-CHAMBERS	10/04/2021	MH ASS/COM BSD/092221/CH...	042-572-735	150.00
NEW CREATION COUNSELING	092221-CHAMBERS	10/04/2021	MH ASS/COM BSD/092221/CH...	042-572-745	75.00
NEW CREATION COUNSELING	092221-MALONEY	10/04/2021	MH ASS/COM BSD/092221/MA...	042-572-735	150.00
NEW CREATION COUNSELING	092221-MALONEY	10/04/2021	MH ASS/COM BSD/092221/MA...	042-572-745	125.00
JOHN BUTLER, PHD	092221-MCANALLY	10/04/2021	MH ASS/092221/MCANALLY/J...	042-572-735	125.00
NEW CREATION COUNSELING	092921-CHAMBERS	10/04/2021	COM BSD/092921/CHAMBERS/...	042-572-745	125.00
NEW CREATION COUNSELING	092921-MALONEY	10/04/2021	COM BSD GEN/092921/MALON...	042-572-745	125.00
JOHN BUTLER, PHD	092921-MANESS	10/04/2021	COM BSD GEN/092921/MANES...	042-572-745	70.00
CLAYTON, LISA K, MD	2021-0005M-JV-092721	10/04/2021	MH ASS/2021-0005M-JV/09272...	042-572-735	800.00
AMERICAN EXPRESS	832584	10/04/2021	OP EXP/832584/092521/OFFICE...	042-571-713	44.76
AIR EVAC LIFETEAM	082021-BLS X 60	10/06/2021	OP EXP/082021/BLS X 60/JUV S...	042-571-305	60.00
NEW CREATION COUNSELING	2016897041	10/06/2021	ComBsdGenExtCnt/201689704...	042-572-745	125.00
NEW CREATION COUNSELING	2016897547	10/06/2021	ComBsdGenExtCnt/201689754...	042-572-745	125.00
MESA BUSINESS MACHINES	L5232	10/06/2021	Op Exp/L5232/10-02/JuvProb	042-571-713	20.00
Fund 042 - JUV PROB STATE AID "A" Total:					14,952.93
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9889279856	10/05/2021	COMMUNICATIONS/98892798...	043-571-420	37.99
TAC - Unemployment Fund-97th..3Q21-97th-3010		10/06/2021	Unemployment/3Q21-97thDist...	043-571-206	31.71
Fund 043 - COUNTY JUVENILE PROBATION Total:					69.70
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	3Q21MCO1690	10/06/2021	Unemployment/3Q21MCO1690...	047-470-206	105.18
Fund 047 - COMMUNITY SERVICE GRANT Total:					105.18
Fund: 052 - LAW LIBRARY FUND					
LEXIS-NEXIS	3093505019/93021	10/06/2021	LAWLIBRARY/3093505019-930...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 085 - COUNTY CLERK ARCHIVE FUND					
KOFILE TECHNOLOGIES	KT-004448	10/04/2021	OP EXP/KT-004448/092721/CO...	085-403-305	35,000.00
Fund 085 - COUNTY CLERK ARCHIVE FUND Total:					35,000.00
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	100621BR	10/06/2021	State Fees/100621BR/Johnson/...	092-710-200	45.00
Fund 092 - STATE FEES Total:					45.00
Grand Total:					1,022,804.93

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	590,191.23
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	1,712.00
016 - COURTHOUSE SECURITY FUND	1,309.92
021 - R & B #1 FUND	149,387.43
022 - R & B #2 FUND	185,720.98
023 - R & B #3 FUND	7,860.25
024 - R & B #4 FUND	28,979.42
033 - DIST ATTY FORFEITURE FUND	400.00
041 - SPECIAL PROBATION FUND	2,226.89
042 - JUV PROB STATE AID "A"	14,952.93
043 - COUNTY JUVENILE PROBATION	69.70
047 - COMMUNITY SERVICE GRANT	105.18
052 - LAW LIBRARY FUND	494.00
085 - COUNTY CLERK ARCHIVE FUND	35,000.00
092 - STATE FEES	45.00
Grand Total:	1,022,804.93

Account Summary

Account Number	Account Name	Payment Amount
010-400-203	RETIREMENT	500,000.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-400	DUES & BONDS	200.00
010-401-425	TRANSPORTATION	150.00
010-401-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	105.37
010-409-206	UNEMPLOYMENT INSUR...	3,372.58
010-409-420	COMMUNICATION	1,581.24
010-409-440	UTILITIES	10,261.90
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	48.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.24
010-426-427	TRAINING	125.00
010-426-480	LEGAL EXPENSE	220.00
010-435-305	OPERATING EXPENSE	455.68
010-435-420	COMMUNICATION	37.99
010-435-425	TRANSPORTATION	499.80
010-435-433	8TH ADMINISTRATIVE JUD..	1,203.29
010-435-480	LEGAL EXPENSE	7,075.00
010-435-481	LEGAL EXPENSE - CIVIL	630.00
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	255.83
010-461-425	TRANSPORTATION	53.37
010-475-311	SOFTWARE	594.00
010-475-420	COMMUNICATION	37.99
010-475-425	TRANSPORTATION	1,330.08
010-476-305	OPERATING EXPENSE	567.60
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	154.22
010-476-425	TRANSPORTATION	1,657.93
010-476-427	TRAINING	100.00
010-495-420	COMMUNICATION	75.98
010-497-305	OPERATING EXPENSE	499.95
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	40.25
010-499-460	RENTAL AGREEMENTS	1,474.10

Account Summary

Account Number	Account Name	Payment Amount
010-510-305	OPERATING EXPENSE	93.98
010-510-320	JANITORIAL SUPPLIES	229.42
010-510-460	RENTAL AGREEMENTS	914.37
010-510-471	CONTRACT SERVICES	1,093.75
010-520-305	OPERATING EXPENSE	50.48
010-520-420	COMMUNICATION	665.72
010-551-420	COMMUNICATION	30.25
010-552-305	OPERATING EXPENSE	465.88
010-552-420	COMMUNICATION	40.25
010-560-305	OPERATING EXPENSE	52.96
010-560-311	SOFTWARE	6,351.95
010-560-335	LAW ENFORCEMENT SUP...	2,856.42
010-560-411	FUEL	2,922.97
010-560-420	COMMUNICATION	1,061.61
010-560-445	AUTO REPAIR & MAINTEN...	83.16
010-560-491	MEDICAL	140.00
010-565-305	OPERATING EXPENSE	902.11
010-565-338	JAIL SUPPLIES	673.27
010-565-380	FOOD SUPPLIES	5,234.46
010-565-420	COMMUNICATION	40.25
010-565-427	TRAINING	400.00
010-565-489	PEST CONTROL	150.00
010-581-420	COMMUNICATION	180.00
010-630-475	MHMR CENTERS	16,000.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-640-473	MEALS ON WHEELS	1,541.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,104.32
010-665-460	RENTAL AGREEMENTS	136.62
013-501-501	GENERAL FUND BENEFITS	2,800.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-311	SOFTWARE	1,712.00
016-436-510	COURTHOUSE SECURITY ...	1,309.92
021-612-206	UNEMPLOYMENT INSUR...	403.79
021-612-305	OPERATING EXPENSE	2,553.68
021-612-410	TIRES	54,080.48
021-612-420	COMMUNICATION	119.94
021-612-435	GRAVEL	91,695.80
021-612-440	UTILITIES	533.74
022-613-206	UNEMPLOYMENT INSUR...	186.40
022-613-305	OPERATING EXPENSE	2,073.67
022-613-411	FUEL	4,580.58
022-613-420	COMMUNICATION	160.72
022-613-435	GRAVEL	8,659.71
022-613-440	UTILITIES	59.90
022-613-570	MACHINERY & EQUIPME...	170,000.00
023-614-206	UNEMPLOYMENT INSUR...	253.69
023-614-305	OPERATING EXPENSE	6,609.71
023-614-420	COMMUNICATION	78.24
023-614-435	GRAVEL	672.40
023-614-440	UTILITIES	246.21
024-615-206	UNEMPLOYMENT INSUR...	241.12
024-615-305	OPERATING EXPENSE	3,647.75
024-615-410	TIRES	800.00
024-615-411	FUEL	3,516.55

Account Summary

Account Number	Account Name	Payment Amount
024-615-420	COMMUNICATION	116.23
024-615-435	GRAVEL	10,597.73
024-615-440	UTILITIES	309.39
024-615-449	PAVING	9,428.00
024-615-497	SALES TAX	122.65
024-615-560	INVENTORY	200.00
033-533-305	OPERATING EXPENSE	400.00
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	323.40
041-570-305	OPERATING EXPENSE	68.97
041-570-420	COMMUNICATION	489.43
041-570-425	TRANSPORTATION	1,260.09
042-571-305	OPERATING EXPENSE	60.00
042-571-711	SALARIES & FRINGE	9,819.00
042-571-713	Op Exp	64.76
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	1,225.00
042-572-745	COM BSD GEN/EXT CNT	770.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-206	UNEMPLOYMENT INSUR...	31.71
043-571-420	COMMUNICATION	37.99
047-470-206	UNEMPLOYMENT INSUR...	105.18
052-575-500	LAW LIBRARY EXPENSE	494.00
085-403-305	OPERATING EXPENSE	35,000.00
092-710-200	BAIL BOND FEE REFUND	45.00
	Grand Total:	1,022,804.93

Project Account Summary

Project Account Key	Payment Amount
None	1,022,804.93
Grand Total:	1,022,804.93



Montague County, TX

Payroll Check Register Checks

Pay Period: 9/16/2021-9/29/2021

Packet: PYPKT00405 - 9/29/21 PY
Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00405 - 9/29/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	09/30/2021	511.36	6677
JONES, KIMBERLY S	<u>00522</u>	09/30/2021	1,661.75	6678
O'NEAL, REBECCA	<u>00959</u>	09/30/2021	1,156.37	6679
RITCHIE, ASHLEY S	<u>01037</u>	09/30/2021	1,256.37	6680
USELTON, LAURA A	<u>00849</u>	09/30/2021	1,360.27	6681
MURPHY, COLM	<u>00994</u>	09/30/2021	1,537.39	6682
USELTON, ANGELA	<u>01085</u>	09/30/2021	839.53	6683
BENTON, KEVIN	<u>01180</u>	09/30/2021	2,714.17	6684
Clampitt, Kimberly	<u>01278</u>	09/30/2021	869.46	6685
RICHARDSON, ANGELIA	<u>01071</u>	09/30/2021	1,478.13	6686
CUNNINGHAM, AMANDA	<u>01094</u>	09/30/2021	941.95	6687
SANDERS, BETTY J	<u>00289</u>	09/30/2021	1,450.96	6688
BROWN, DEBORAH	<u>01042</u>	09/30/2021	1,276.21	6689
REED, RITA K	<u>00415</u>	09/30/2021	1,424.99	6690
Romine, Staci L.	<u>01246</u>	09/30/2021	1,210.99	6691
Tipton, Stormy	<u>01287</u>	09/30/2021	869.46	6692
WOODS, ROBIN	<u>01210</u>	09/30/2021	1,746.36	6693
EVANS, BRITTNEY	<u>01177</u>	09/30/2021	1,399.08	6694
HORTON, STEFANIE	<u>00970</u>	09/30/2021	1,661.75	6695
CROUCH, BARBARA L	<u>00739</u>	09/30/2021	1,239.54	6696
Pigg, Jackie D	<u>01254</u>	09/30/2021	1,825.30	6697
ALEXANDER, HUGH	<u>01068</u>	09/30/2021	1,392.53	6698
BLEVINS, ELIZABETH	<u>00985</u>	09/30/2021	1,343.21	6699
Morris, Jeanette	<u>01243</u>	09/30/2021	471.02	6700
MORRIS, JESSICA	<u>00884</u>	09/30/2021	1,429.65	6701
HAMILTON, CHRIS C.	<u>00239</u>	09/30/2021	1,331.47	6702
HAMILTON, CHRIS C.	<u>00239</u>	09/30/2021	1,000.00	6702
HUDSON, STACY	<u>01034</u>	09/30/2021	1,376.00	6703
Price, Judy N	<u>01285</u>	09/30/2021	2,352.45	6704
RIDDLE, CLABURN	<u>01168</u>	09/30/2021	100.00	6705
RIDDLE, CLABURN	<u>01168</u>	09/30/2021	4,183.13	6705
RIDDLE, CLABURN	<u>01168</u>	09/30/2021	100.00	6705
SMITH, CASSANDRA	<u>00961</u>	09/30/2021	1,397.43	6706
Lanier, Charles Don	<u>01251</u>	09/30/2021	748.49	6707
CONOVALOFF, SAM	<u>01161</u>	09/30/2021	804.15	6708
RITCHIE, LAURIE	<u>01038</u>	09/30/2021	221.64	6709
WALL, GINGER A	<u>00831</u>	09/30/2021	1,388.65	6710
ESSARY, JENNIFER E	<u>00733</u>	09/30/2021	2,540.77	6711
FENOGLIO, JENNIFER	<u>01213</u>	09/30/2021	1,607.44	6712
FENOGLIO, JENNIFER	<u>01213</u>	09/30/2021	178.61	6712
Otto, Billie J	<u>01247</u>	09/30/2021	1,379.25	6713
RHOADES, CHERYL D	<u>00022</u>	09/30/2021	1,135.55	6714
DOSHIER, BRENDA S	<u>00193</u>	09/30/2021	1,180.64	6715
HAILEY, ANGELA K	<u>01230</u>	09/30/2021	781.66	6716
PHILLIPS, KATHRYN	<u>01173</u>	09/30/2021	50.00	6717
PHILLIPS, KATHRYN	<u>01173</u>	09/30/2021	1,696.35	6717
VACCARO, LISA M	<u>00869</u>	09/30/2021	1,339.54	6718
Vineyard, Kristi	<u>01218</u>	09/30/2021	1,200.33	6719
Green, Keith	<u>01283</u>	09/30/2021	1,310.99	6720
JONES, SHAWN	<u>00993</u>	09/30/2021	1,210.64	6721
MOSTER, JESSICA	<u>01009</u>	09/30/2021	1,772.07	6722

Packet: PYPKT00405 - 9/29/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	09/30/2021	1,295.91	6723
DeMoss, Jerry	<u>01272</u>	09/30/2021	1,357.73	6724
BLACKBURN, RYAN T	<u>01229</u>	09/30/2021	1,482.45	6725
BRANDLE, AARON	<u>01149</u>	09/30/2021	1,668.93	6726
CARTER, DANIEL	<u>01007</u>	09/30/2021	1,416.87	6727
Crowsey, Anthony	<u>01295</u>	09/30/2021	1,502.05	6728
DENNIS, ASHLEY	<u>01188</u>	09/30/2021	1,396.20	6729
FISCHER, BRANDON	<u>01115</u>	09/30/2021	1,416.87	6730
HAMILTON, KASIE	<u>00917</u>	09/30/2021	1,256.37	6731
LAWSON, JACK	<u>01166</u>	09/30/2021	1,651.08	6732
MILLER, ANDREW	<u>01079</u>	09/30/2021	1,426.54	6733
PELTON, CLINTON CHASE	<u>00864</u>	09/30/2021	1,431.37	6734
ROMINE, ETHAN	<u>01167</u>	09/30/2021	1,734.50	6735
SAWYER, MATTHEW	<u>01122</u>	09/30/2021	1,396.20	6736
THOMAS, MARSHALL	<u>01170</u>	09/30/2021	1,963.06	6737
Aylor, Tyler D	<u>01276</u>	09/30/2021	1,339.09	6738
BRANDLE, JALYN M	<u>01063</u>	09/30/2021	1,208.96	6739
CARTER, TRACI	<u>01207</u>	09/30/2021	1,299.28	6740
Hankins, Caycie L	<u>01261</u>	09/30/2021	1,250.24	6741
Heaton, Kerri L	<u>01274</u>	09/30/2021	1,352.09	6742
Kutie, Heather	<u>01222</u>	09/30/2021	1,299.40	6743
LANFORD, MELISSA L	<u>00470</u>	09/30/2021	1,295.75	6744
Maness, Kaden	<u>01290</u>	09/30/2021	1,339.09	6745
MEIER, PETER	<u>01212</u>	09/30/2021	1,402.01	6746
MEYERS, MARSJA J	<u>00413</u>	09/30/2021	1,638.43	6747
Miller, True	<u>01235</u>	09/30/2021	1,319.28	6748
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/30/2021	667.49	6749
Neff, James G	<u>01277</u>	09/30/2021	91.45	6750
North, Brady	<u>01237</u>	09/30/2021	150.00	6751
North, Brady	<u>01237</u>	09/30/2021	1,169.24	6751
PERKINS, JAMES L	<u>01138</u>	09/30/2021	1,345.16	6752
PRASTIK, TYLER	<u>01196</u>	09/30/2021	1,364.80	6753
Sanders, Mitch	<u>01219</u>	09/30/2021	1,339.12	6754
Steidel, Gabrielle E	<u>01289</u>	09/30/2021	1,267.93	6755
Williams, Daniel	<u>01226</u>	09/30/2021	1,210.59	6756
WOMACK, STEPHENY	<u>01153</u>	09/30/2021	1,270.58	6757
MCNABB, KELLY W	<u>00738</u>	09/30/2021	582.77	6758
BUSBY, CODY D	<u>00315</u>	09/30/2021	2,425.27	6759
GEURIN, ROBERT M	<u>00581</u>	09/30/2021	1,226.19	6760
JONES, DEBBIE C	<u>00082</u>	09/30/2021	1,272.93	6761
RHYNE, COURTNEY	<u>01091</u>	09/30/2021	1,208.22	6762
WATSON, RICKY W	<u>00358</u>	09/30/2021	1,559.22	6763
DICKSON, REBECCA H.	<u>00167</u>	09/30/2021	2,593.47	6764
JOHNSON, DEBORAH	<u>00061</u>	09/30/2021	2,060.32	6765
SCHINDLER, JENNIFER L	<u>00032</u>	09/30/2021	2,050.02	6766
BREWER, HERSHEL EVAN	<u>01139</u>	09/30/2021	1,385.26	6767
Brooks, Carroll L.	<u>01256</u>	09/30/2021	1,216.50	6768
BYAS, LARRY	<u>01146</u>	09/30/2021	1,210.64	6769
Cornelison, Bradley Shane	<u>01282</u>	09/30/2021	1,310.99	6770
CROSS, RICHARD	<u>01123</u>	09/30/2021	1,038.49	6771
DARDEN, ROY L	<u>01140</u>	09/30/2021	1,780.44	6772
HAGEMIER, GEORGE H	<u>01202</u>	09/30/2021	890.08	6773
HOOD, ROY	<u>01152</u>	09/30/2021	1,071.42	6774
MEYERS, DANNY H.	<u>00089</u>	09/30/2021	1,236.37	6775
MULLINS, MICHAEL	<u>01082</u>	09/30/2021	1,256.37	6776
SCRUGGS, DAVID	<u>01185</u>	09/30/2021	379.90	6777
SCRUGGS, JARAE	<u>01208</u>	09/30/2021	618.90	6778
CLEMENT, JAY W	<u>00720</u>	09/30/2021	1,339.54	6779
Goodwin, Lawrence	<u>01281</u>	09/30/2021	1,310.99	6780

Packet: PYPKT00405 - 9/29/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	09/30/2021	1,727.94	6781
MEYERS, RANSOM CORD	<u>01184</u>	09/30/2021	1,256.37	6782
Phillips, Roger Wayne	<u>01260</u>	09/30/2021	1,310.99	6783
BARNES, MARCUS	<u>01133</u>	09/30/2021	1,210.64	6784
BOUTWELL, JEFFREY	<u>01066</u>	09/30/2021	1,220.48	6785
MCCULLOUGH, STEPHEN	<u>01089</u>	09/30/2021	412.98	6786
MESSER, RUSSELL K	<u>00034</u>	09/30/2021	1,405.13	6787
MURPHEY, MARK	<u>00968</u>	09/30/2021	1,591.56	6788
TEAGUE, ROGER D	<u>00251</u>	09/30/2021	1,256.37	6789
FORRESTER, MICHAEL E.	<u>00021</u>	09/30/2021	1,210.64	6790
LANGFORD, ROBERT H	<u>00153</u>	09/30/2021	600.00	6791
LANGFORD, ROBERT H	<u>00153</u>	09/30/2021	1,220.13	6791
ROBERTS, RICHARD	<u>01030</u>	09/30/2021	1,359.38	6792
Thompson, Lucas C	<u>01263</u>	09/30/2021	1,362.97	6793
WARD, RAYFHEL D.	<u>00086</u>	09/30/2021	494.90	6794
Winkler, Tyler	<u>01291</u>	09/30/2021	110.82	6795
YOUNG, CHARLES LYNN	<u>00797</u>	09/30/2021	251.20	6796
Young, Jeffery L	<u>01264</u>	09/30/2021	1,158.34	6797
HANSARD, JUSTIN A	<u>00212</u>	09/30/2021	577.08	6798
NOBILE, ANDREA	<u>01194</u>	09/30/2021	1,210.64	6799
POTTER, MELANIE A	<u>01189</u>	09/30/2021	561.89	6800



Payroll Check Register Employee Pay Summary

Packet: PYPKT00405 - 9/29/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/30/2021	6698	1,836.92	174.32	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	09/30/2021	6738	1,716.56	120.16	257.31	1,339.09
BARNES, MARCUS	<u>01133</u>	09/30/2021	6784	1,596.93	111.79	274.50	1,210.64
BENTON, KEVIN	<u>01180</u>	09/30/2021	6684	3,561.88	249.33	598.38	2,714.17
BLACKBURN, RYAN T	<u>01229</u>	09/30/2021	6725	1,848.14	129.37	236.32	1,482.45
BLEVINS, ELIZABETH	<u>00985</u>	09/30/2021	6699	1,892.31	289.61	259.49	1,343.21
BOAZ, DEBRA	<u>01195</u>	09/30/2021	6677	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	09/30/2021	6785	1,596.93	111.79	264.66	1,220.48
BRANDLE, JALYN M	<u>01063</u>	09/30/2021	6739	1,635.30	114.47	311.87	1,208.96
BRANDLE, AARON	<u>01149</u>	09/30/2021	6726	2,161.15	151.28	340.94	1,668.93
BREWER, HERSHEL EVAN	<u>01139</u>	09/30/2021	6767	1,770.65	123.95	261.44	1,385.26
Brooks, Carroll L.	<u>01256</u>	09/30/2021	6768	1,360.00	0.00	143.50	1,216.50
BROWN, DEBORAH	<u>01042</u>	09/30/2021	6689	1,596.93	111.79	208.93	1,276.21
BUSBY, CODY D	<u>00315</u>	09/30/2021	6759	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	09/30/2021	6769	1,596.92	111.78	274.50	1,210.64
CARTER, TRACI	<u>01207</u>	09/30/2021	6740	1,716.60	120.16	297.16	1,299.28
CARTER, DANIEL	<u>01007</u>	09/30/2021	6727	1,848.15	129.37	301.91	1,416.87
Clampitt, Kimberly	<u>01278</u>	09/30/2021	6685	1,018.70	71.31	77.93	869.46
CLEMENT, JAY W	<u>00720</u>	09/30/2021	6779	1,770.66	123.95	307.17	1,339.54
CONOVALOFF, SAM	<u>01161</u>	09/30/2021	6708	960.00	0.00	155.85	804.15
Cornelison, Bradley Shane	<u>01282</u>	09/30/2021	6770	1,596.92	111.78	174.15	1,310.99
CROSS, RICHARD	<u>01123</u>	09/30/2021	6771	1,360.00	0.00	321.51	1,038.49
CROUCH, BARBARA L	<u>00739</u>	09/30/2021	6696	1,770.66	123.95	407.17	1,239.54
Crowsey, Anthony	<u>01295</u>	09/30/2021	6728	1,848.14	129.37	216.72	1,502.05
CUNNINGHAM, AMANDA	<u>01094</u>	09/30/2021	6687	1,176.89	82.38	152.56	941.95
DARDEN, ROY L	<u>01140</u>	09/30/2021	6772	2,303.30	161.23	361.63	1,780.44
DeMoss, Jerry	<u>01272</u>	09/30/2021	6724	1,658.38	116.09	184.56	1,357.73
DENNIS, ASHLEY	<u>01188</u>	09/30/2021	6729	1,848.14	129.37	322.57	1,396.20
DICKSON, REBECCA H.	<u>00167</u>	09/30/2021	6764	3,693.21	258.52	841.22	2,593.47
DOSHIER, BRENDA S	<u>00193</u>	09/30/2021	6715	1,596.92	111.78	304.50	1,180.64
ESSARY, JENNIFER E	<u>00733</u>	09/30/2021	6711	3,361.86	235.33	585.76	2,540.77
EVANS, BRITTNEY	<u>01177</u>	09/30/2021	6694	1,770.66	123.95	247.63	1,399.08
FENOGLIO, JENNIFER	<u>01213</u>	09/30/2021	6712	2,257.38	158.02	313.31	1,786.05
FISCHER, BRANDON	<u>01115</u>	09/30/2021	6730	1,848.14	129.37	301.90	1,416.87
FORRESTER, MICHAEL E.	<u>00021</u>	09/30/2021	6790	1,596.93	111.79	274.50	1,210.64
GEURIN, ROBERT M	<u>00581</u>	09/30/2021	6760	2,266.54	570.90	469.45	1,226.19
Goodwin, Lawrence	<u>01281</u>	09/30/2021	6780	1,596.92	111.78	174.15	1,310.99
Green, Keith	<u>01283</u>	09/30/2021	6720	1,596.92	111.78	174.15	1,310.99
HAGEMIER, GEORGE H	<u>01202</u>	09/30/2021	6773	1,088.00	0.00	197.92	890.08
HAILEY, ANGELA K	<u>01230</u>	09/30/2021	6716	1,018.70	71.31	165.73	781.66
HAMILTON, CHRIS C.	<u>00239</u>	09/30/2021	6702	3,046.03	213.22	501.34	2,331.47
HAMILTON, KASIE	<u>00917</u>	09/30/2021	6731	1,596.93	111.79	228.77	1,256.37
Hankins, Caysie L	<u>01261</u>	09/30/2021	6741	1,596.80	111.78	234.78	1,250.24
HANSARD, JUSTIN A	<u>00212</u>	09/30/2021	6798	643.78	0.00	66.70	577.08
Heaton, Kerri L	<u>01274</u>	09/30/2021	6742	1,716.71	120.17	244.45	1,352.09
HOOD, ROY	<u>01152</u>	09/30/2021	6774	1,224.00	0.00	152.58	1,071.42
HORTON, STEFANIE	<u>00970</u>	09/30/2021	6695	2,257.37	158.02	437.60	1,661.75
HUDSON, STACY	<u>01034</u>	09/30/2021	6703	1,617.15	113.20	127.95	1,376.00
Johnson, Harvey Lee	<u>01288</u>	09/30/2021	6723	1,658.37	116.09	246.37	1,295.91
JOHNSON, DEBORAH	<u>00061</u>	09/30/2021	6765	2,680.57	187.64	432.61	2,060.32
JONES, KIMBERLY S	<u>00522</u>	09/30/2021	6678	2,257.38	158.02	437.61	1,661.75

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 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	09/30/2021	6761	1,734.61	166.54	295.14	1,272.93
JONES, SHAWN	<u>00993</u>	09/30/2021	6721	1,596.92	111.78	274.50	1,210.64
Kutie, Heather	<u>01222</u>	09/30/2021	6743	1,716.56	120.16	297.00	1,299.40
LANFORD, MELISSA L	<u>00470</u>	09/30/2021	6744	1,711.65	119.82	296.08	1,295.75
LANGFORD, ROBERT H	<u>00153</u>	09/30/2021	6791	2,303.30	161.23	321.94	1,820.13
Lanier, Charles Don	<u>01251</u>	09/30/2021	6707	920.74	64.45	107.80	748.49
LAWSON, JACK	<u>01166</u>	09/30/2021	6732	2,240.92	156.86	432.98	1,651.08
Maness, Kaden	<u>01290</u>	09/30/2021	6745	1,716.56	120.16	257.31	1,339.09
MAYFIELD, MICHAEL	<u>01064</u>	09/30/2021	6781	2,303.30	161.23	414.13	1,727.94
MCCULLOUGH, STEPHEN	<u>01089</u>	09/30/2021	6786	544.00	0.00	131.02	412.98
MCNABB, KELLY W	<u>00738</u>	09/30/2021	6758	737.46	51.62	103.07	582.77
MEIER, PETER	<u>01212</u>	09/30/2021	6746	1,716.60	120.16	194.43	1,402.01
MESSER, RUSSELL K	<u>00034</u>	09/30/2021	6787	1,770.69	123.95	241.61	1,405.13
MEYERS, RANSOM CORD	<u>01184</u>	09/30/2021	6782	1,596.93	111.79	228.77	1,256.37
MEYERS, MARSA J	<u>00413</u>	09/30/2021	6747	2,138.85	149.72	350.70	1,638.43
MEYERS, DANNY H.	<u>00089</u>	09/30/2021	6775	1,596.92	111.78	248.77	1,236.37
Miller, True	<u>01235</u>	09/30/2021	6748	1,716.60	120.16	277.16	1,319.28
MILLER, ANDREW	<u>01079</u>	09/30/2021	6733	1,894.89	132.64	335.71	1,426.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/30/2021	6749	816.00	57.12	91.39	667.49
Morris, Jeanette	<u>01243</u>	09/30/2021	6700	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	09/30/2021	6701	1,899.69	132.98	337.06	1,429.65
MOSTER, JESSICA	<u>01009</u>	09/30/2021	6722	2,315.25	162.07	381.11	1,772.07
MULLINS, MICHAEL	<u>01082</u>	09/30/2021	6776	1,596.92	111.78	228.77	1,256.37
MURPHEY, MARK	<u>00968</u>	09/30/2021	6788	2,303.30	161.23	550.51	1,591.56
MURPHY, COLM	<u>00994</u>	09/30/2021	6682	2,065.71	144.60	383.72	1,537.39
Neff, James G	<u>01277</u>	09/30/2021	6750	165.72	11.60	62.67	91.45
NOBILE, ANDREA	<u>01194</u>	09/30/2021	6799	1,596.92	111.78	274.50	1,210.64
North, Brady	<u>01237</u>	09/30/2021	6751	1,716.56	120.16	277.16	1,319.24
O'NEAL, REBECCA	<u>00959</u>	09/30/2021	6679	1,596.93	111.79	328.77	1,156.37
Otto, Billie J	<u>01247</u>	09/30/2021	6713	1,770.68	123.95	267.48	1,379.25
PELTON, CLINTON CHASE	<u>00864</u>	09/30/2021	6734	1,902.32	133.16	337.79	1,431.37
PERKINS, JAMES L	<u>01138</u>	09/30/2021	6752	1,716.60	120.16	251.28	1,345.16
Phillips, Roger Wayne	<u>01260</u>	09/30/2021	6783	1,596.92	111.78	174.15	1,310.99
PHILLIPS, KATHRYN	<u>01173</u>	09/30/2021	6717	2,257.37	158.02	353.00	1,746.35
Pigg, Jackie D	<u>01254</u>	09/30/2021	6697	2,257.60	158.03	274.27	1,825.30
POTTER, MELANIE A	<u>01189</u>	09/30/2021	6800	643.78	0.00	81.89	561.89
PRASTIK, TYLER	<u>01196</u>	09/30/2021	6753	1,777.96	124.46	288.70	1,364.80
Price, Judy N	<u>01285</u>	09/30/2021	6704	2,756.25	192.94	210.86	2,352.45
REED, RITA K	<u>00415</u>	09/30/2021	6690	1,770.70	123.95	221.76	1,424.99
RHOADES, CHERYL D	<u>00022</u>	09/30/2021	6714	1,596.80	111.78	349.47	1,135.55
RHYNE, COURTNEY	<u>01091</u>	09/30/2021	6762	1,580.77	155.66	216.89	1,208.22
RICHARDSON, ANGELIA	<u>01071</u>	09/30/2021	6686	1,895.83	132.71	284.99	1,478.13
RIDDLE, CLABURN	<u>01168</u>	09/30/2021	6705	6,405.39	448.38	1,573.88	4,383.13
RITCHIE, ASHLEY S	<u>01037</u>	09/30/2021	6680	1,596.92	111.78	228.77	1,256.37
RITCHIE, LAURIE	<u>01038</u>	09/30/2021	6709	240.00	0.00	18.36	221.64
ROBERTS, RICHARD	<u>01030</u>	09/30/2021	6792	1,770.65	123.95	287.32	1,359.38
Romine, Staci L.	<u>01246</u>	09/30/2021	6691	1,596.93	111.79	274.15	1,210.99
ROMINE, ETHAN	<u>01167</u>	09/30/2021	6735	2,161.14	151.28	275.36	1,734.50
Sanders, Mitch	<u>01219</u>	09/30/2021	6754	1,716.60	120.16	257.32	1,339.12
SANDERS, BETTY J	<u>00289</u>	09/30/2021	6688	1,932.53	135.28	346.29	1,450.96
SAWYER, MATTHEW	<u>01122</u>	09/30/2021	6736	1,848.14	129.37	322.57	1,396.20
SCHINDLER, JENNIFER L	<u>00032</u>	09/30/2021	6766	2,680.57	187.64	442.91	2,050.02
SCRUGGS, DAVID	<u>01185</u>	09/30/2021	6777	544.00	0.00	164.10	379.90
SCRUGGS, JARAE	<u>01208</u>	09/30/2021	6778	816.00	0.00	197.10	618.90
SMITH, CASSANDRA	<u>00961</u>	09/30/2021	6706	1,850.04	129.50	323.11	1,397.43
Steidel, Gabrielle E	<u>01289</u>	09/30/2021	6755	1,516.96	106.19	142.84	1,267.93
TEAGUE, ROGER D	<u>00251</u>	09/30/2021	6789	1,596.93	111.79	228.77	1,256.37
THOMAS, MARSHALL	<u>01170</u>	09/30/2021	6737	2,549.46	178.46	407.94	1,963.06
Thompson, Lucas C	<u>01263</u>	09/30/2021	6793	1,596.92	111.78	122.17	1,362.97

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 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tipton, Stormy	<u>01287</u>	09/30/2021	6692	1,018.70	71.31	77.93	869.46
USELTON, LAURA A	<u>00849</u>	09/30/2021	6681	1,770.66	123.95	286.44	1,360.27
USELTON, ANGELA	<u>01085</u>	09/30/2021	6683	1,018.70	71.31	107.86	839.53
VACCARO, LISA M	<u>00869</u>	09/30/2021	6718	1,770.66	123.95	307.17	1,339.54
Vineyard, Kristi	<u>01218</u>	09/30/2021	6719	1,596.92	111.78	284.81	1,200.33
WALL, GINGER A	<u>00831</u>	09/30/2021	6710	1,802.17	126.15	287.37	1,388.65
WARD, RAYFHEL D.	<u>00086</u>	09/30/2021	6794	544.00	0.00	49.10	494.90
WATSON, RICKY W	<u>00358</u>	09/30/2021	6763	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	09/30/2021	6756	1,596.84	111.78	274.47	1,210.59
Winkler, Tyler	<u>01291</u>	09/30/2021	6795	120.00	0.00	9.18	110.82
WOMACK, STEPHENY	<u>01153</u>	09/30/2021	6757	1,616.07	113.12	232.37	1,270.58
WOODS, ROBIN	<u>01210</u>	09/30/2021	6693	2,257.38	158.02	353.00	1,746.36
Young, Jeffery L	<u>01264</u>	09/30/2021	6797	1,360.00	0.00	201.66	1,158.34
YOUNG, CHARLES LYNN	<u>00797</u>	09/30/2021	6796	272.00	0.00	20.80	251.20
Totals:				215,025.48	15,489.94	34,529.63	165,005.91



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 9/16/2021-9/29/2021

Packet: PYPKT00405 - 9/29/21 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	131	165,005.91
Total	131	165,005.91