

Montague County Auditor

Monthly Reports for October 25, 2021

Ad Valorem
Sheriff Fees
County Attorney
JP 1
JP 2
County Clerk
Sheriff Fees (August)
County Attorney (August)
Journal Entry
Budget Adjustment
Pooled Cash
JP 1 (August)
JP 2 (August)
District Clerk (August)
County Clerk (August)
Sheriff Fees (July)
Ad Valorem (August)
R&B 1 (August)
R&B 2
R&B 3
R&B 4

Reports not received as of September 13, 2021:

Adult Probation – on going

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 22, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2021 was audited on October 22, 2021. The report listed the revenue collected for the month. The report was filed October 13, 2021 and signed by the elected official.

The report totaled \$38,798.76. The following were collected and deposited into each fund:

	SEP 2021	AUG 2021	SEP 2020
CURRENT COLLECTIONS	0	42,502	18,715
DELINQUENT PENALTY & INTEREST FEES	30,116	9,546	11,585
INTEREST	7,285	11,461	8,603
INTEREST	1,397	1,629	1,951
TOTAL	1	1	1
	38,799	65,139	40,855

The Treasurer's receipt was posted October 21, 2021 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 22, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2021 was audited on October 22, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed October 12, 2021.

The total money collected for the month and deposited with the County Treasurer was \$1,450.75. The following were collected:

Cash Bonds (County)	\$ 3,000.00
Cash Bonds (District)	\$ 4,500.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 795.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	SEP 2021	AUG 2021	SEP 2020
SHERIFF FEES	798	701	1965

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted October 15, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 20, 2021

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for September was audited on October 20, 2021. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on October 18, 2021 and was signed by the elected official.

The report totaled \$180.00. The following were collected for the month by the County Attorney's office:


Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 180.00

	SEP 2021	AUG 2021	SEP 2020
CO ATTY FEES	0	0	0
HOT CHECK FEES	0	69	0
VICTIM FEES	0	40	0
RESTITUTION	180	599	0
TOTAL	180	708	0

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

October 20, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for September was audited October 20, 2021. The report listed the fees and fines collected for the month. The report was filed on October 10, 2021 and signed by the elected official.

The monthly report totaled \$9,440.00. The following were collected for the month.

General Fees	\$ 7,283.88
Special Revenue Fees	\$ 203.48
State Fees	\$ 1,952.64

	SEP 2021	AUG 2021	SEP 2020
GENERAL FEES	7,284	6,108	12,194
SPECIAL REV	203	190	396
STATE FEES	1,953	1,969	3,911
TOTAL	9,440	8,268	16,501

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted October 11, 2021. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 20, 2021

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for September was audited October 20, 2021. The report listed the fees and fines collected for the month. The report was filed on October 19, 2021 and signed by the elected official.

The monthly report totaled \$6,210.60. The following were collected for the month:

General Fees	\$ 3,963.90
Special Revenue Fees	\$ 221.20
State Fees	\$ 2,025.50

	SEP 2021	AUG 2021	SEP 2020
GENERAL FEES	3,964	6,092	7,201
SPECIAL REV	221	250	306
STATE FEES	2,026	2,349	3,282
TOTAL	6,211	8,692	10,789

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on October 19, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 20, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2021 was audited on October 20, 2021. The report listed the fees and fines collected for the month. The report was filed October 5, 2021 and signed by the elected official.

The report totaled \$39,568.25. The following were collected and deposited into each fund:

General Fees	\$ 17,228.53
Special Revenue Fees	\$ 18,635.00
State Fees	\$ 3,704.72

	SEP 2021	AUG 2021	SEP 2020
GENERAL FEES	17,229	20,417	17,679
SPECIAL REV FEES	18,635	21,330	15,083
STATE FEES	3,705	3,990	2,279
TOTAL	39,568	45,737	35,040

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit October 13, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 20, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September 2021 was audited on October 20, 2021. The report listed the fees and fines collected for the month. The report was filed October 6, 2021 and signed by the elected official.

The monthly report totaled \$18,520.00. The following were collected and deposited into each fund:

General Fees	\$ 9,928.00
Special Revenue Fees	\$ 2,664.00
State Fees	\$ 5,928.00

	SEP 2021	AUG 2021	SEP 2020
GENERAL FEES	9,928	10,907	9,031
SPECIAL REVENUE	2,664	2,437	2,505
STATE FEES	5,928	4,629	5,074
TOTAL	18,520	17,973	16,609

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on October 15, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 5, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2021 was audited on October 5, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed September 9, 2021.

The total money collected for the month and deposited with the County Treasurer was \$1,450.75. The following were collected:

Cash Bonds (County)	\$ 750.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 5.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 585.00
Estray	\$ 0.00
Miscellaneous	\$ 110.75

	AUG 2021	JUL 2021	AUG 2020
SHERIFF FEES	701	753	720

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted September 20, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 5, 2021

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for August was audited on October 5, 2021. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on September 17, 2021 and was signed by the elected official.

The report totaled \$708.45. The following were collected for the month by the County Attorney's office:


Administration Fees	\$ 0.00
Hot Check Fees	\$ 69.00
Victim Fees	\$ 40.00
Restitution	\$ 599.45

	AUG 2021	JUL 2021	AUG 2020
CO ATTY FEES	0	0	0
HOT CHECK FEES	69	0	30
VICTIM FEES	40	0	20
RESTITUTION	599	740	93
TOTAL	708	740	143

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

September 15, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for August was audited September 15, 2021. The report listed the fees and fines collected for the month. The report was filed on September 14, 2021 and signed by the elected official.

The monthly report totaled \$8,267.70. The following were collected for the month.

General Fees	\$ 6,108.43
Special Revenue Fees	\$ 189.97
State Fees	\$ 1,969.30

	AUG 2021	JUL 2021	AUG 2020
GENERAL FEES	6,108	10,311	11,246
SPECIAL REV	190	338	292
STATE FEES	1,969	3,159	2,937
TOTAL	8,268	13,808	14,475

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted September 14, 2021. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

September 15, 2021

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for August was audited September 15, 2021. The report listed the fees and fines collected for the month. The report was filed on September 3, 2021 and signed by the elected official.

The monthly report totaled \$8,691.60. The following were collected for the month:

General Fees	\$ 6,091.90
Special Revenue Fees	\$ 250.20
State Fees	\$ 2,349.50

	AUG 2021	JUL 2021	AUG 2020
GENERAL FEES	6,092	5,861	8,360
SPECIAL REV	250	246	197
STATE FEES	2,350	2,582	6,413
TOTAL	8,692	8,689	14,970

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on September 3, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

September 14, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for August 2021 was audited on September 14, 2021. The report listed the fees and fines collected for the month. The report was filed September 7, 2021 and signed by the elected official.

The monthly report totaled \$17,973.20. The following were collected and deposited into each fund:

General Fees	\$ 10,907.20
Special Revenue Fees	\$ 2,437.00
State Fees	\$ 4,629.00

	AUG 2021	JUL 2021	AUG 2020
GENERAL FEES	10,907	10,957	11,573
SPECIAL REVENUE	2,437	2,283	2,231
STATE FEES	4,629	4,625	4,573
TOTAL	17,973	17,865	18,377

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on September 9, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

September 14, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2021 was audited on September 14, 2021. The report listed the fees and fines collected for the month. The report was filed September 7, 2021 and signed by the elected official.

The report totaled \$45,737.00. The following were collected and deposited into each fund:

General Fees	\$ 20,416.99
Special Revenue Fees	\$ 21,330.00
State Fees	\$ 3,990.01

	AUG 2021	JUL 2021	AUG 2020
GENERAL FEES	20,417	18,448	16,281
SPECIAL REV FEES	21,330	16,782	15,358
STATE FEES	3,990	3,565	2,696
TOTAL	45,737	38,796	34,335

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit September 8, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

September 14, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2021 was audited on September 14, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed August 26, 2021.

The total money collected for the month and deposited with the County Treasurer was \$3,253.00. The following were collected:

Cash Bonds (County)	\$ 2,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 600.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	JUL 2021	JUN 2021	JUL 2020
SHERIFF FEES	753	873	1,053

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted August 27, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

September 14, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2021 was audited on September 14, 2021. The report listed the revenue collected for the month. The report was filed September 9, 2021 and signed by the elected official.

The report totaled \$65,138.64. The following were collected and deposited into each fund:

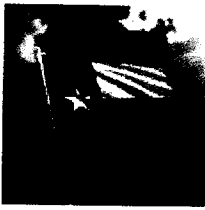
	AUG 2021	JUL 2021	AUG 2020
CURRENT			
COLLECTIONS	42,502	64,868	49,564
DELINQUENT	9,546	6,886	15,060
PENALTY &			
INTEREST	11,461	13,434	16,020
FEES	1,629	2,934	3,126
INTEREST	1	1	1
TOTAL	65,139	88,123	83,770

The Treasurer's receipt was posted September 9, 2021 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 09/01/2021 - 09/30/2021

Journal Range: -

JE Number

Created By
JN00371
Jennifer Essary
Account
017-403-305
015-403-305
015-100-101
017-100-101
999-271-302
999-271-302

Packet

Description
GLPKT01933 - Exp Correction County Clerk Scott
Exp Correction County Clerk Scott Merriman

Controlling Fund 999
Posting Date 09/14/2021

Transaction Date 09/14/2021
Accrual Date
Adjusting Entry N

Account Name	Description
OPERATING EXPENSE	Exp Correction County Clerk Scott Merriman
OPERATING EXPENSE	Exp Correction County Clerk Scott Merriman
RECORD MNGMT CHECK ACCT	Exp Correction County Clerk Scott Merriman
CHECKING ACCOUNT	Exp Correction County Clerk Scott Merriman
Due to other funds	Exp Correction County Clerk Scott Merriman
Due to other funds	Exp Correction County Clerk Scott Merriman

JE Type:		Amount
Project Account Key	IFT	
		-439.08
		439.08
	Y	-439.08
	Y	439.08
	Y	-439.08
	Y	439.08

JN00372

Jennifer Essary
Account
010-560-411
010-476-425
010-510-411
010-551-411
010-552-411

GLPKT01956 - Fuel Expense Transfer August 2021 999
Fuel Expense Transfer August 2021

Posting Date 09/20/2021
Transaction Date 09/20/2021

Accrual Date
Adjusting Entry N

Account Name	Description
FUEL	Fuel Expense Transfer August 2021
TRANSPORTATION	Fuel Expense Transfer August 2021
FUEL	Fuel Expense Transfer August 2021
FUEL	Fuel Expense Transfer August 2021
FUEL	Fuel Expense Transfer August 2021

JE Type:		Amount
Project Account Key	IFT	
		-858.89
		411.36
		125.68
		206.62
		115.23

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-476-425</u>	TRANSPORTATION	411.36
<u>010-510-411</u>	FUEL	125.68
<u>010-551-411</u>	FUEL	206.62
<u>010-552-411</u>	FUEL	115.23
<u>010-560-411</u>	FUEL	-858.89
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	-439.08
<u>015-403-305</u>	OPERATING EXPENSE	439.08
<u>017-100-101</u>	CHECKING ACCOUNT	439.08
<u>017-403-305</u>	OPERATING EXPENSE	-439.08
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	2
Entry Count:	11
Debits:	2,176.13
Credits:	-2,176.13



Budget Adjustment Report

Adjustment Detail

For Date Range: 09/01/2021 - 09/30/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			0.00		
BA0000230	LIBA Request	GLPKT01945	09/17/2021		-33,981.00	-33,981.00
					-33,981.00	
			Revenue Total:	0.00	-33,981.00	-33,981.00
Expense						
<u>010-400-203</u>	RETIREMENT			0.00		
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021		500,000.00	500,000.00
					500,000.00	
<u>010-400-414</u>	AUTOPSY			150,000.00		120,246.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021		-29,754.00	
					-29,754.00	
<u>010-400-805</u>	CONTINGENCY EXPENSE			610,318.00		140,072.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021		-470,246.00	
					-470,246.00	
<u>010-475-305</u>	OPERATING EXPENSE			2,045.00		311.00
BA0000231	LIBA September 2021	GLPKT01951	09/20/2021		-1,734.00	
					-1,734.00	
<u>010-475-400</u>	DUES & BONDS			650.00		410.00
BA0000231	LIBA September 2021	GLPKT01951	09/20/2021		-240.00	
					-240.00	
<u>010-475-425</u>	TRANSPORTATION			2,000.00		160.00
BA0000231	LIBA September 2021	GLPKT01951	09/20/2021		-1,840.00	
					-1,840.00	
<u>010-475-427</u>	TRAINING			1,500.00		1,150.00
BA0000231	LIBA September 2021	GLPKT01951	09/20/2021		-350.00	
					-350.00	
<u>010-475-560</u>	INVENTORY			2,000.00		6,164.00
BA0000231	LIBA September 2021	GLPKT01951	09/20/2021		4,164.00	
					4,164.00	
<u>010-476-305</u>	OPERATING EXPENSE			4,500.00		4,878.00
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		378.00	
					378.00	
<u>010-476-311</u>	SOFTWARE			21,420.00		23,167.00
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		1,747.00	
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		442.00	
					1,305.00	
<u>010-476-391</u>	TRIAL EXPENSE			5,000.00		3,560.00
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		-1,440.00	
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		-135.00	
					-1,305.00	
<u>010-476-400</u>	DUES & BONDS			500.00		560.00
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		60.00	
					60.00	
<u>010-476-425</u>	TRANSPORTATION			11,200.00		13,037.00
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		1,837.00	
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		135.00	
					1,702.00	
<u>010-476-427</u>	TRAINING			4,000.00		2,298.00
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		-1,702.00	
					-1,702.00	
<u>010-476-460</u>	RENTAL AGREEMENTS			6,480.00		5,600.00
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		-880.00	
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		-60.00	
BA0000225	LIBA 9/10/21	GLPKT01929	09/10/2021		-442.00	
					-378.00	
<u>010-499-305</u>	OPERATING EXPENSE			11,200.00		12,650.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021		1,450.00	
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021		800.00	
					650.00	
<u>010-499-425</u>	TRANSPORTATION			4,000.00		2,550.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021		-1,450.00	
					-800.00	

Budget Adjustment Report

For Date Range: 09/01/2021 - 09/30/2021

Account Number	Account Name	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	-650.00
<u>010-520-305</u>	OPERATING EXPENSE			
				1,500.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	532.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	211.00
				2,032.00
<u>010-520-311</u>	SOFTWARE			
				3,300.00
BA0000223	LIBA September 2021	GLPKT01923	09/09/2021	-2,390.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	-2,063.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	-6.00
				910.00
<u>010-520-420</u>	COMMUNICATION			
				1,100.00
BA0000223	LIBA September 2021	GLPKT01923	09/09/2021	488.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	6.00
				1,588.00
<u>010-520-425</u>	TRANSPORTATION			
				1,400.00
BA0000223	LIBA September 2021	GLPKT01923	09/09/2021	-693.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	-482.00
				707.00
<u>010-520-560</u>	INVENTORY			
				0.00
BA0000223	LIBA September 2021	GLPKT01923	09/09/2021	2,063.00
				2,063.00
<u>010-551-305</u>	OPERATING EXPENSE			
				2,000.00
BA0000227	LIBA Request9/15/21	GLPKT01938	09/15/2021	1,550.00
				3,550.00
<u>010-551-410</u>	TIRES			
				500.00
BA0000227	LIBA Request9/15/21	GLPKT01938	09/15/2021	-500.00
				0.00
<u>010-551-411</u>	FUEL			
				2,000.00
BA0000227	LIBA Request9/15/21	GLPKT01938	09/15/2021	-850.00
				1,150.00
<u>010-551-427</u>	TRAINING			
				200.00
BA0000227	LIBA Request9/15/21	GLPKT01938	09/15/2021	-200.00
				0.00
<u>010-552-305</u>	OPERATING EXPENSE			
				2,500.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	2,300.00
BA0000231	LIBA September 2021	GLPKT01951	09/20/2021	3,300.00
				4,800.00
<u>010-552-411</u>	FUEL			
				3,500.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	-2,700.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	-2,200.00
				800.00
<u>010-552-560</u>	INVENTORY			
				700.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	400.00
BA0000231	LIBA September 2021	GLPKT01951	09/20/2021	-600.00
				1,100.00
<u>010-560-305</u>	OPERATING EXPENSE			
				15,300.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	-165.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	-1,265.00
				15,135.00
<u>010-560-311</u>	SOFTWARE			
				36,164.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	-1,350.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	-1,100.00
				34,814.00
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES			
				16,947.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	-1,265.00
				15,682.00
<u>010-560-411</u>	FUEL			
				76,000.00
BA0000223	LIBA September 2021	GLPKT01923	09/09/2021	-10,100.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	-2,100.00
				65,900.00
<u>010-560-420</u>	COMMUNICATION			
				12,000.00
BA0000223	LIBA September 2021	GLPKT01923	09/09/2021	2,100.00
				14,100.00
<u>010-560-427</u>	TRAINING			
				4,800.00
BA0000232	LIBA September 2021	GLPKT01963	09/22/2021	250.00
				5,050.00
<u>010-560-570</u>	MACHINERY & EQUIPMENT			
				5,000.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	44,511.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	33,981.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	8,000.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021	1,265.00
				49,511.00

Budget Adjustment Report

For Date Range: 09/01/2021 - 09/30/2021

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>010-565-320</u>	JANITORIAL SUPPLIES			8,000.00		7,900.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021		-100.00	
<u>010-565-489</u>	PEST CONTROL			2,000.00	100.00	2,100.00
BA0000230	LIBA Request	GLPKT01945	09/17/2021		100.00	
<u>010-665-420</u>	COMMUNICATION			1,080.00	293.00	1,373.00
BA0000226	CEA LIBA	GLPKT01929	09/10/2021		293.00	
<u>010-665-425</u>	TRANSPORTATION			21,000.00	-293.00	20,707.00
BA0000226	CEA LIBA	GLPKT01929	09/10/2021		-293.00	
			Expense Total:	1,053,804.00	33,981.00	1,087,785.00
			Fund 010 Total:	1,053,804.00	0.00	1,053,804.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-130</u>	SALE OF PROPERTY			0.00		-170,000.00
BA0000233	URBA Pct 2 CC Sept 27, 2021	GLPKT01964	09/27/2021		-170,000.00	
			Revenue Total:	0.00	-170,000.00	-170,000.00
Expense						
<u>022-613-570</u>	MACHINERY & EQUIPMENT			178,127.00	170,000.00	348,127.00
BA0000233	URBA Pct 2 CC Sept 27, 2021	GLPKT01964	09/27/2021		170,000.00	
			Expense Total:	178,127.00	170,000.00	348,127.00
			Fund 022 Total:	178,127.00	0.00	178,127.00
			Budget Code Approved Budget Total:	1,231,931.00	0.00	1,231,931.00

Budget Adjustment Report

For Date Range: 09/01/2021 - 09/30/2021

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - S		
	010	1,053,804.00	0.00	1,053,804.00
	022	178,127.00	0.00	178,127.00
Budget Code Approved Budget Total:		1,231,931.00	0.00	1,231,931.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	8,258,375.08	0.00	8,258,375.08
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,273,053.81	0.00	1,273,053.81
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	12,313.28	0.00	12,313.28
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	400,318.27	0.00	400,318.27
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	104,177.40	0.00	104,177.40
<u>017-100-101</u>	CHECKING ACCOUNT	8,475.66	0.00	8,475.66
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	2,929.49	0.00	2,929.49
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	95,960.14	0.00	95,960.14
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	202,212.28	0.00	202,212.28
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	947,631.75	0.00	947,631.75
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	306,517.97	0.00	306,517.97
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	769,549.16	0.00	769,549.16
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,116.08	0.00	41,116.08
<u>027-100-101</u>	ELECTION FUND CK ACCT	11,536.28	0.00	11,536.28
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	16,179.11	0.00	16,179.11
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,386.38	0.00	21,386.38
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	410,101.45	0.00	410,101.45
<u>034-100-101</u>	PENDING FORF CHECK ACCT	109,584.79	0.00	109,584.79
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,897.68	0.00	10,897.68
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	27,025.54	0.00	27,025.54
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,936.40	0.00	6,936.40
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,398.14	0.00	15,398.14
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,295.49	0.00	28,295.49
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	260,215.95	0.00	260,215.95
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	32,326.38	0.00	32,326.38
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	210,022.41	0.00	210,022.41
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,959.03	0.00	29,959.03
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(9,191.30)	0.00	(9,191.30)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	46,780.67	0.00	46,780.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	24,139.95	0.00	24,139.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,480.00	0.00	21,480.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,854.61	0.00	96,854.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,184.69	0.00	16,184.69
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,569.67	0.00	10,569.67
<u>057-100-101</u>	Claim on Cash	1,584.00	0.00	1,584.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	254,794.82	0.00	254,794.82
<u>070-100-101</u>	F-M CHECKING ACCOUNT	147,891.17	0.00	147,891.17
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	89.15	0.00	89.15
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	2,491.01	0.00	2,491.01
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	3,064.72	0.00	3,064.72
<u>083-100-101</u>	SO LEOSE FUND CHECKING	12,649.57	0.00	12,649.57
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,985.70	0.00	1,985.70
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	487,217.23	0.00	487,217.23
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	25,195.52	0.00	25,195.52
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,956.61	0.00	5,956.61
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,143.46	0.00	31,143.46
<u>090-100-101</u>	JP TECH CHECKING ACCT	17,925.69	0.00	17,925.69
<u>092-100-101</u>	STATE FEES CHECKING ACCT	27,625.34	0.00	27,625.34
<u>093-100-101</u>	GRANTS	438,495.88	0.00	438,495.88
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	286,037.61	0.00	286,037.61

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.01	0.00	0.01	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	1,924,753.21	0.00	1,924,753.21	
TOTAL CLAIM ON CASH		<u>17,490,670.86</u>	<u>0.00</u>	<u>17,490,670.86</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	9,751,500.67	0.00	9,751,500.67	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,739,170.19	0.00	7,739,170.19	
TOTAL: Cash in Bank		<u>17,490,670.86</u>	<u>0.00</u>	<u>17,490,670.86</u>	
TOTAL CASH IN BANK		<u>17,490,670.86</u>	<u>0.00</u>	<u>17,490,670.86</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	17,490,670.86	0.00	17,490,670.86	
TOTAL DUE TO OTHER FUNDS		<u>17,490,670.86</u>	<u>0.00</u>	<u>17,490,670.86</u>	
Claim on Cash	17,490,670.86	Claim on Cash	17,490,670.86	Cash in Bank	17,490,670.86
Cash in Bank	17,490,670.86	Due To Other Funds	17,490,670.86	Due To Other Funds	17,490,670.86
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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

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

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

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.

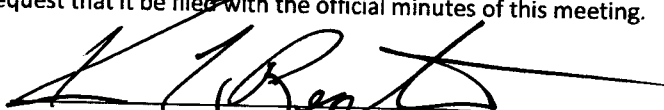


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

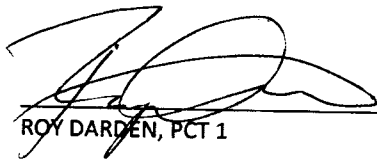
10/21/21

Date

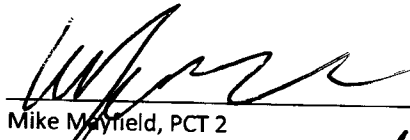
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



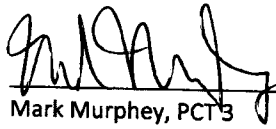
County Judge Kevin Benton



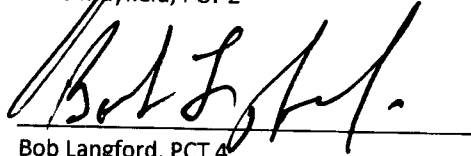
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

TEXPOOL BALANCE: \$7,739,347.58

TEXPOOL INTEREST: \$177.39

MONTAGUE COUNTY CD BALANCE: \$1,070,994.23

CD INTEREST EARNED THIRD QUARTER 2021: \$3,658.77

ICS BALANCE: \$10,272,606.01 *10,022,606.01 w/adjustment for ICS Transfer*

ICS INTEREST: \$903.80

** dated 9/30 not showing on ICS statement **

NOW CHECKING ACCOUNT BALANCE: \$131,930.36

NOW INTEREST: \$2.38



Custom Summary Statement

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

Statement Period 09/01/2021 - 09/30/2021
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,924,789.50	\$0.00	\$0.00	\$44.09	\$1,924,833.59	\$1,924,790.97
Total Dollar Value	\$1,924,789.50	\$0.00	\$0.00	\$44.09	\$1,924,833.59	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,924,789.50	\$0.00	\$0.00	\$44.09	\$1,924,833.59
Total Dollar Value	\$1,924,789.50	\$0.00	\$0.00	\$44.09	\$1,924,833.59

R AND B NUMBER 1 FUND - 01691100001

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	\$211,616.44
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16

R AND B NUMBER 2 FUND - 01691100002

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	\$211,616.44
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16

Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16
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R AND B NUMBER 3 FUND - 01691100003

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	\$211,616.44
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16

R AND B NUMBER 4 FUND - 01691100004

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	\$211,616.44
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16

GENERAL FUND - 01691100006

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,103.56	\$0.00	\$0.00	\$72.73	\$3,176,176.29	\$3,176,105.98
Total Dollar Value	\$3,176,103.56	\$0.00	\$0.00	\$72.73	\$3,176,176.29	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,103.56	\$0.00	\$0.00	\$72.73	\$3,176,176.29
Total Dollar Value	\$3,176,103.56	\$0.00	\$0.00	\$72.73	\$3,176,176.29

RECORDS MANAGEMENT FUND - 01691100007

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,673.69	\$0.00	\$0.00	\$3.50	\$153,677.19	\$153,673.81

Total Dollar Value	\$153,673.69	\$0.00	\$0.00	\$3.50	\$153,677.19
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,673.69	\$0.00	\$0.00	\$3.50	\$153,677.19
Total Dollar Value	\$153,673.69	\$0.00	\$0.00	\$3.50	\$153,677.19

ROAD DIST 3 4 FUND - 01691100009

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$486,392.93	\$0.00	\$0.00	\$11.15	\$486,404.08	\$486,393.30
Total Dollar Value	\$486,392.93	\$0.00	\$0.00	\$11.15	\$486,404.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$486,392.93	\$0.00	\$0.00	\$11.15	\$486,404.08
Total Dollar Value	\$486,392.93	\$0.00	\$0.00	\$11.15	\$486,404.08

COURTHOUSE SECURITY - 01691100020

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,173.76	\$0.00	\$0.00	\$2.01	\$85,175.77	\$85,173.83
Total Dollar Value	\$85,173.76	\$0.00	\$0.00	\$2.01	\$85,175.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,173.76	\$0.00	\$0.00	\$2.01	\$85,175.77
Total Dollar Value	\$85,173.76	\$0.00	\$0.00	\$2.01	\$85,175.77

RECORDS PRESERVATION - 01691100021

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,791.41	\$0.00	\$0.00	\$2.07	\$90,793.48	\$90,791.48
Total Dollar Value	\$90,791.41	\$0.00	\$0.00	\$2.07	\$90,793.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,791.41	\$0.00	\$0.00	\$2.07	\$90,793.48
Total Dollar Value	\$90,791.41	\$0.00	\$0.00	\$2.07	\$90,793.48

BVS - 01691100117

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,563.78	\$0.00	\$0.00	\$0.29	\$8,564.07	\$8,563.79
Total Dollar Value	\$8,563.78	\$0.00	\$0.00	\$0.29	\$8,564.07	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,563.78	\$0.00	\$0.00	\$0.29	\$8,564.07
Total Dollar Value	\$8,563.78	\$0.00	\$0.00	\$0.29	\$8,564.07

DIST CLERK RECORD MGMT - 01691100118

09/01/2021 - 09/30/2021

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

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,162.17	\$0.00	\$0.00	\$0.41	\$21,162.58	\$21,162.18
Total Dollar Value	\$21,162.17	\$0.00	\$0.00	\$0.41	\$21,162.58	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,162.17	\$0.00	\$0.00	\$0.41	\$21,162.58
Total Dollar Value	\$21,162.17	\$0.00	\$0.00	\$0.41	\$21,162.58

ELECTION FUND - 01691100127

09/01/2021 - 09/30/2021

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

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

DA FORF FUND - 01691100133

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,894.83	\$0.00	\$0.00	\$10.68	\$467,905.51	\$467,895.19
Total Dollar Value	\$467,894.83	\$0.00	\$0.00	\$10.68	\$467,905.51	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,894.83	\$0.00	\$0.00	\$10.68	\$467,905.51
Total Dollar Value	\$467,894.83	\$0.00	\$0.00	\$10.68	\$467,905.51

CO ATTY HOT CHECK - 01691100135

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17	\$5,290.09
Total Dollar Value	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17
Total Dollar Value	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17

DA HOT CHECK FUND - 01691100138

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17	\$5,290.09
Total Dollar Value	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17
Total Dollar Value	\$5,290.09	\$0.00	\$0.00	\$0.08	\$5,290.17

JP COURTHOUSE SECURITY - 01691100156

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,696.71	\$0.00	\$0.00	\$0.30	\$12,697.01	\$12,696.72
Total Dollar Value	\$12,696.71	\$0.00	\$0.00	\$0.30	\$12,697.01	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,696.71	\$0.00	\$0.00	\$0.30	\$12,697.01
Total Dollar Value	\$12,696.71	\$0.00	\$0.00	\$0.30	\$12,697.01

ANNEX SF - 01691100161

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,505.45	\$0.00	\$0.00	\$2.34	\$100,507.79	\$100,505.53
Total Dollar Value	\$100,505.45	\$0.00	\$0.00	\$2.34	\$100,507.79	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,505.45	\$0.00	\$0.00	\$2.34	\$100,507.79
Total Dollar Value	\$100,505.45	\$0.00	\$0.00	\$2.34	\$100,507.79

FARM TO MARKET - 01691100170

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,053.33	\$0.00	\$0.00	\$2.07	\$92,055.40	\$92,053.40
Total Dollar Value	\$92,053.33	\$0.00	\$0.00	\$2.07	\$92,055.40	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,053.33	\$0.00	\$0.00	\$2.07	\$92,055.40
Total Dollar Value	\$92,053.33	\$0.00	\$0.00	\$2.07	\$92,055.40

CO CLERK ARCHIVE - 01691100185

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	\$211,616.44
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16
Total Dollar Value	\$211,616.28	\$0.00	\$0.00	\$4.88	\$211,621.16

DIST CLERK ARCHIVE - 01691100186

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,522.68	\$0.00	\$0.00	\$0.30	\$9,522.98	\$9,522.69
Total Dollar Value	\$9,522.68	\$0.00	\$0.00	\$0.30	\$9,522.98	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,522.68	\$0.00	\$0.00	\$0.30	\$9,522.98
Total Dollar Value	\$9,522.68	\$0.00	\$0.00	\$0.30	\$9,522.98

CO CLERK TECH - 01691100187

09/01/2021 - 09/30/2021

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	\$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

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,463.82	\$0.00	\$0.00	\$0.29	\$8,464.11	\$8,463.83
Total Dollar Value	\$8,463.82	\$0.00	\$0.00	\$0.29	\$8,464.11	\$8,463.83

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,463.82	\$0.00	\$0.00	\$0.29	\$8,464.11
Total Dollar Value	\$8,463.82	\$0.00	\$0.00	\$0.29	\$8,464.11

JP TECH - 01691100190

09/01/2021 - 09/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,278.04	\$0.00	\$0.00	\$0.60	\$23,278.64	\$23,278.06
Total Dollar Value	\$23,278.04	\$0.00	\$0.00	\$0.60	\$23,278.64	\$23,278.06

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,278.04	\$0.00	\$0.00	\$0.60	\$23,278.64
Total Dollar Value	\$23,278.04	\$0.00	\$0.00	\$0.60	\$23,278.64

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,739,170.19	\$0.00	\$0.00	\$177.39	\$7,739,347.58
Total Dollar Value	\$7,739,170.19	\$0.00	\$0.00	\$177.39	\$7,739,347.58

Certificate 376 - MONTAGUE COUNTY

	Relationship	Date of Birth	Phone Number	Tax Identification
MONTAGUE COUNTY PO BOX 186 MONTAGUE TX 76251-0186	Owner		*****	EIN **-*****

Additional Relationships
 Tax Name: MONTAGUE COUNTY
 See Mailing Information

Summary

Memo Balance:	\$1,070,994.23	Term:	24 Months
Current Balance:	\$1,070,994.23	Maturity Date:	Sep 27, 2023
Interest Balance:	\$58.68	Last Anniversary Sep 27, 2021:	\$1,070,994.23
Redemption Amount:	\$1,071,052.91	Last Deposit Sep 27, 2017:	\$1,015,853.00
Current Rate:	0.2000%	Original Issue Date:	Sep 27, 2017

Interest

Current Accrued Interest:	\$58.68	Current Rate:	0.2000%
Date Accrued Through:	Oct 06, 2021	Current Effective Rate:	0.2000%
Date Next Interest:	Dec 26, 2021	Deposit Rate Index:	[39] 24 MOS >100M
Interest Payment Frequency:	Quarterly	Rate Adjuster Option:	Rate Adjuster Is Not Expressed as a Percentage
Interest Cycle:	(None)	Rate Adjuster:	Variance 0.0000%
Interest Payment Method:	Compound	Compounding Code:	Simple
Days Into This Period:	10	Reg DD Compound Frequency:	Quarterly
Previous Accrued Interest:	\$52.82	Interest Method:	[0] Date of Deposit-365/365
Last Interest Sep 26, 2021:	\$3,658.77	Interest Reporting Code:	1099-INT
Balance Last Interest:	\$1,070,994.23	Withholding Code:	No Withholding
Net Interest Adjustment:	\$0.00	Rate Change Frequency:	At Maturity
Interest This Period:	\$534.03	Rate Change Method:	[B] Variable Rate
Total Days This Period:	91	Base Rate:	0.2000%
		Maturity Rate Method:	Current Rate
		Maturity Date:	Sep 27, 2023
		Interest Cycle Rates	
		Sep 27, 2021	0.2000%

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

Contact Us
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Montague County
PO Box 186
Montague, TX 76251

Account
Montague County

Date
09/30/2021

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

The following information is a summary of activity in your account(s) for the month of September 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%	\$11,347,481.78	\$10,272,606.01
TOTAL			\$11,347,481.78	\$10,272,606.01

* 10,082,606.01

Ending balance adjusted due to transfer from ICS into #0611 on 9/30/21 that does not appear on ICS statement.

f 10/21/21

Date
09/30/2021

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	9/1-9/30/2021	Average Daily Balance	\$10,997,888.25
Previous Period Ending Balance	\$11,347,481.78	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(1,075,779.57)	YTD Interest Paid	9,044.68
Interest Capitalized	903.80	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$10,272,606.01		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/07/2021	Withdrawal		
		(\$20,779.57)	\$11,326,702.21
09/13/2021	Withdrawal		
		(455,000.00)	10,871,702.21
09/28/2021	Withdrawal		
		(600,000.00)	10,271,702.21
09/30/2021	Interest Capitalization		
		903.80	10,272,606.01

Summary of Balances as of September 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Altabank	American Fork, UT	12773	\$248,370.41
Amalgamated Bank	New York, NY	622	248,370.41
BOKF, National Association	Tulsa, OK	4214	248,365.19
Bangor Savings Bank	Bangor, ME	18408	248,370.41
Bank of China	New York, NY	33653	248,370.41
Bankwell Bank	New Canaan, CT	57368	248,370.41
CIT Bank, N.A.	Pasadena, CA	58978	248,370.41
Chemung Canal Trust Company	Elmira, NY	597	248,370.41
City National Bank of Florida	Miami, FL	20234	17.60
Community Bank of Mississippi	Forest, MS	8879	248,369.34
Dime Community Bank	Hauppauge, NY	6976	248,370.41
EagleBank	Silver Spring, MD	34742	248,370.41
Farmers-Merchants Bank of Illinois	Joy, IL	11329	2.86
First Guaranty Bank	Hammond, LA	14028	248,370.41
First United Bank and Trust Company	Durant, OK	4239	1.65
First Western Trust Bank	Denver, CO	57607	248,370.41
Five Star Bank	Warsaw, NY	659	248,370.41
Flushing Bank	Uniondale, NY	58564	248,370.41
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,370.41
Great Western Bank	Watertown, SD	15289	248,370.41
Happy State Bank	Happy, TX	10359	248,370.41
Independent Bank	Mckinney, TX	3076	10.88

Date
09/30/2021

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DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of September 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Investors Bank	Short Hills, NJ	28892	248,370.41
Israel Discount Bank of New York	New York City, NY	19977	248,370.41
KS StateBank	Manhattan, KS	19899	89,371.31
Manufacturers Bank	Los Angeles, CA	18618	18.37
Merchants Bank of Indiana	Carmel, IN	8056	248,370.41
Morton Community Bank	Morton, IL	18429	248,370.41
NBT Bank, National Association	Norwich, NY	7230	248,370.41
NexBank	Dallas, TX	29209	248,370.41
Northern Bank & Trust Company	Woburn, MA	18266	4.08
Pacific Western Bank	Beverly Hills, CA	24045	248,370.41
Park National Bank	Newark, OH	6653	248,370.41
Pinnacle Bank	Nashville, TN	35583	248,370.41
Silicon Valley Bank	Santa Clara, CA	24735	248,370.41
South State Bank, N.A.	Winter Haven, FL	33555	248,370.41
Stearns Bank N.A.	St. Cloud, MN	10988	248,370.41
Texas Capital Bank, N.A.	Dallas, TX	34383	248,370.41
TowneBank	Portsmouth, VA	35095	248,370.41
TriState Capital Bank	Pittsburgh, PA	58457	248,369.15
Truist Bank	Charlotte, NC	9846	248,370.41
U.S. Bank National Association	Cincinnati, OH	6548	248,370.41
Umpqua Bank	Roseburg, OR	17266	248,370.41
Union Bank & Trust	Lincoln, NE	13421	248,370.41
United Bank	Fairfax, VA	22858	248,370.41
Valley National Bank	Wayne, NJ	9396	248,370.41
West Bank	West Des Moines, IA	15614	248,370.41
Western Alliance Bank	Phoenix, AZ	57512	248,370.41



ACCOUNT:
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MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

30-0
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At Legend Bank...
We Believe It's Our Privilege to Serve Others

Public Fund Interest ACCOUNT 5600611

AVG AVAILABLE BALANCE	285,112.24	LAST STATEMENT 08/31/21	320,459.62
AVERAGE BALANCE	290,107.31	36 CREDITS	2,154,072.02
		250 DEBITS	2,342,601.28
		THIS STATEMENT 09/30/21	131,930.36

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	09/01	486.78	
	09/03	774.61	
	09/07	3,626.12	
	09/08	1,446.94	
	09/09	1,284.30	
	09/13	13,707.79	
	09/16	26,001.00	
	09/17	250.00	
	09/17	33,981.33	
	09/20	69.00	
	09/20		27,275.09
	09/22		258.00
	09/27		172,554.07
	09/28		2,797.41
	09/30		1,184.08

OTHER CREDITS		DATE	AMOUNT
DESCRIPTION			
TRANSFER FROM PROMONTORY SAVINGS ACCOUNT 20006		09/02	20,779.57
COMP JUDICIARY INV-PAYMTS 17560010781004		09/03	5,050.00
TX DPT CRIML JST INV-PAYMTS 17560010781014		09/07	52,047.00
EOM August 2021		09/08	65,138.64
EOW 090421		09/10	7,679.11
ics sweep per J.Fenoglio		09/10	455,000.00
Week Ending 091121		09/15	4,829.70
ALCOHOLC BEV COM INV-PAYMTS 17560010781008		09/17	17.50
CPA STATE FISCAL INV-PAYMTS 17560010781019		09/17	727.17
week ending 091821		09/21	5,979.60
COMP JUDICIARY INV-PAYMTS 17560010781004		09/22	28,000.00
TX DIV EMER MGMT INV-PAYMTS 17560010781012		09/27	286,037.61
ICS TRANSFER PER JENNIFER		09/27	600,000.00
week end 092521		09/28	5,716.00
INTEREST		09/30	2.38

* * * CONTINUED * * *

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 5600611

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
140862*09/30 18,484.76	140888*09/30 533.65	140903*09/29 2,354.16
140869*09/30 2,262.04	140892 09/30 27,998.00	140908*09/29 39.46
140874*09/30 2,563.10	140893*09/29 582.48	5600617*09/03 200.00
140877 09/29 1,787.00	140898*09/27 1,300.00	90906006 09/30 9,445.00
140878*09/30 100.00	140901*09/30 170,000.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
IRS USATAXPYMT 270164401717629		09/01	50,750.96
Payroll, Tracking ID:244453		09/01	165,700.03
IRS USATAXPYMT 270165891763760		09/15	50,792.21
Payroll, Tracking ID:253193		09/15	164,202.00
AchBatch, Tracking ID:261204		09/28	500,000.00
IRS USATAXPYMT 270167275235919		09/29	50,885.40
Payroll, Tracking ID:262222		09/29	165,005.91
AchBatch, Tracking ID:262909		09/30	130,052.76

I N T E R E S T

AVERAGE LEDGER BALANCE:	290,107.31	INTEREST EARNED:	2.38
INTEREST PAID THIS PERIOD:	2.38	DAYS IN PERIOD:	30
INTEREST PAID 2021:	37.80	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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/01 86,825.40	09/03 98,795.35	09/08 203,896.22
09/02 100,000.00	09/07 137,545.64	09/09 186,143.16

* * * C O N T I N U E D * * *

ACCOUNT:
DOCUMENTS:

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MONTAGUE COUNTY

Public Fund Interest ACCOUNT 5600611

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/10	648,022.27	09/17	216,418.83	09/24	153,820.91
09/13	641,257.35	09/20	204,577.01	09/27	1,018,972.47
09/14	592,525.44	09/21	164,377.40	09/28	480,660.51
09/15	377,610.29	09/22	189,980.77	09/29	219,968.10
09/16	333,963.27	09/23	183,021.05	09/30	131,930.36



Montague County, TX

Treasurers Report Summary

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,413,059.05	170,119.06	1,314,690.04	-1,153,976.92	9,029.86	9,413,435.13	8,259,082.13	1,154,353.00
012 - INDIGENT HEALTH CARE FUND	1,270,584.50	2,975.45	0.00	2,540.06	435.39	1,270,584.50	1,273,124.56	-2,540.06
013 - GROUP INSURANCE BENEFIT	16,663.28	0.00	4,350.00	-4,350.00	0.00	16,663.28	12,313.28	4,350.00
015 - RECORD MANAGEMENT ACCT	396,688.08	7,345.75	2,227.81	3,655.94	1,462.00	396,688.08	400,344.02	-3,655.94
016 - COURTHOUSE SECURITY FUND	104,682.28	1,239.08	1,736.16	-497.08	0.00	104,682.28	104,185.20	497.08
017 - BVS PRESERVATION FUND	8,285.66	190.76	0.00	190.76	0.00	8,285.66	8,476.42	-190.76
018 - DIST CLERK REC MGMT & PRESV FUND	2,704.49	225.16	0.00	225.16	0.00	2,704.49	2,929.65	-225.16
019 - RECORDS PRESERVATION	96,425.23	292.40	750.09	-457.69	0.00	96,425.23	95,967.54	457.69
021 - R & B #1 FUND	563,221.51	9,025.76	353,783.95	-360,993.11	16,234.92	563,221.51	202,228.40	360,993.11
022 - R & B #2 FUND	1,088,097.49	179,067.18	315,797.29	-140,408.20	3,678.09	1,088,097.49	947,689.29	140,408.20
023 - R & B #3 FUND	681,102.51	9,031.55	361,907.32	-374,562.63	21,686.86	681,102.51	306,539.88	374,562.63
024 - R & B #4 FUND	837,526.19	9,057.28	74,285.56	-67,929.39	2,701.11	837,526.19	769,596.80	67,929.39
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	36,196.89	19,919.60	15,000.00	4,919.60	0.00	36,196.89	41,116.49	-4,919.60
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	16,179.11	0.90	0.00	0.90	0.00	16,179.11	16,180.01	-0.90
032 - S.O. FORFEITURE FUND	21,386.38	1.19	0.00	1.19	0.00	21,386.38	21,387.57	-1.19
033 - DIST ATTY FORFEITURE FUND	413,835.02	7,317.54	11,017.64	-3,700.10	0.00	413,835.02	410,134.92	3,700.10
034 - PENDING FORFEITURE ACCT	111,868.86	6.09	2,284.07	-2,277.98	0.00	111,868.86	109,590.88	2,277.98
035 - HOT CHECK FUND	10,828.68	69.08	0.00	69.08	0.00	10,828.68	10,897.76	-69.08
036 - D.A. STATE FUND	30,198.61	0.00	3,173.07	-3,173.07	0.00	30,198.61	27,025.54	3,173.07
038 - DIST ATTY HOT CHECK FUND	6,936.40	0.08	0.00	0.08	0.00	6,936.40	6,936.48	-0.08
039 - ESTRAY ACCOUNT	15,398.14	0.85	0.00	0.85	0.00	15,398.14	15,398.99	-0.85
040 - PROBATION FUND	28,295.49	1.57	0.00	1.57	0.00	28,295.49	28,297.06	-1.57
041 - SPECIAL PROBATION FUND	233,874.44	85,544.46	45,244.72	38,141.64	2,158.10	233,874.44	272,016.08	-38,141.64
042 - JUV PROB STATE AID "A"	54,310.64	0.00	12,996.11	-12,996.11	8,937.95	54,310.64	32,376.58	21,934.06
043 - COUNTY JUVENILE PROBATION	248,352.92	12,844.84	50,228.01	-38,369.04	985.87	248,352.92	209,983.88	38,369.04
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	29,959.03	1.66	0.00	1.66	0.00	29,959.03	29,960.69	-1.66
047 - COMMUNITY SERVICE GRANT	0.00	17,073.00	13,494.97	3,578.03	0.00	0.00	3,578.03	-3,578.03
048 - COURT REPORTER SVC FEE FUND	46,291.67	489.00	0.00	489.00	0.00	46,291.67	46,780.67	-489.00
049 - SUPPLEMENT GUARDIANSHIP FEE	23,939.95	200.00	0.00	200.00	0.00	23,939.95	24,139.95	-200.00
050 - FAMILY PROTECTION FEE ACCT	21,255.00	225.00	0.00	225.00	0.00	21,255.00	21,480.00	-225.00
052 - LAW LIBRARY FUND	96,963.61	385.00	494.00	-109.00	0.00	96,963.61	96,854.61	109.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,184.69	0.90	0.00	0.90	0.00	16,184.69	16,185.59	-0.90
056 - JP COURTHOUSE SECURITY	12,607.41	0.30	2,037.74	-2,037.44	0.00	12,607.41	10,569.97	2,037.44

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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	1,480.00	104.00	0.00	104.00	0.00	1,480.00	1,584.00	-104.00
061 - ANNEX SINKING FUND	252,847.09	1,964.23	0.00	1,964.23	0.00	252,847.09	254,811.32	-1,964.23
070 - F-M RIGHT OF WAY FUND	147,834.87	66.59	0.00	66.59	0.00	147,834.87	147,901.46	-66.59
075 - 3-4 RD. OPERATING FUND	89.15	11.15	0.00	11.15	0.00	89.15	100.30	-11.15
081 - CONSTABLE 1 LEOSE FUND	2,491.01	0.00	0.00	0.00	0.00	2,491.01	2,491.01	0.00
082 - CONSTABLE 2 LEOSE FUND	3,064.72	0.00	0.00	0.00	0.00	3,064.72	3,064.72	0.00
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	479,877.23	7,344.88	0.00	7,344.88	0.00	479,877.23	487,222.11	-7,344.88
086 - DIST CLERK ARCHIVE FUND	24,905.52	290.30	0.00	290.30	0.00	24,905.52	25,195.82	-290.30
087 - CO CLERK TECH FUND	5,943.61	13.33	0.00	13.33	0.00	5,943.61	5,956.94	-13.33
089 - DIST CLERK TECH FUND	30,855.46	290.02	0.00	290.02	0.00	30,855.46	31,145.48	-290.02
090 - JP TECHNOLOGY FUND	18,046.79	180.48	299.99	-119.51	0.00	18,046.79	17,927.28	119.51
092 - STATE FEES	14,448.44	13,317.81	140.91	13,176.90	0.00	14,448.44	27,625.34	-13,176.90
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	286,037.61	0.00	286,037.61	0.00	0.00	286,037.61	-286,037.61
095 - PCT 2 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	1,924,753.21	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	-1,878,664.94	1,878,664.94	0.00	0.00	0.00
Report Total:	19,327,664.22	842,270.89	2,585,939.45	-3,690,019.73	1,945,975.09	19,328,040.30	17,516,309.43	1,811,730.87



Payment Dates 10/11/2021 - 10/21/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MONTAGUE COUNTY SHOPPER	1728A-31	10/08/2021	OP EXP/1728A-31/093021/JP2	010-462-305	132.00
OFFICE DEPOT	195812138001	10/08/2021	OP EXP/195812138001/092121...	010-403-305	18.05
OFFICE DEPOT	195812138004	10/08/2021	OP EXP/195812138004/092421...	010-403-305	47.08
OFFICE DEPOT	195829339001	10/08/2021	OP EXP/195829339001/092021...	010-409-312	41.18
OFFICE DEPOT	195829339001	10/08/2021	OP EXP/195829339001/092021...	010-462-305	311.11
OFFICE DEPOT	200296701001	10/08/2021	OP EXP/200296701001/092421...	010-409-305	82.36
OFFICE DEPOT	200415224001	10/08/2021	OP EXP/200415224001/092421...	010-403-305	70.86
OFFICE DEPOT	200415224001	10/08/2021	OP EXP/PAPER/200415224001/...	010-409-312	41.18
CHE ROTRAMPLE	2020-0102M-CR-090321	10/08/2021	LEG EXP/2020-0102M-CR/0903...	010-435-480	1,050.00
CHE ROTRAMPLE	2021-0144M-CR-090321	10/08/2021	LEG EXP/2021-0144M-CR/0903...	010-435-480	1,150.00
NOCONA GENERAL HOSPITAL	092421-ENSEY	10/18/2021	MEDICAL/092421/ENSEY/NON ...	010-409-491	24.00
NOCONA GENERAL HOSPITAL	092421-MINTON	10/18/2021	MEDICAL/092421/MINTON/NO...	010-409-491	24.00
JERRY WOODS FUNERAL HOME	100221-PIERCE	10/18/2021	AUTOPSY/100221/PIERCE/CON...	010-400-414	450.00
Malinda Gilmore Pollard	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Aubrey Shea Gill	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Jim Martin Graham	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Don Clinton Moore	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Cody Matthew O'Neal	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Kimberly Ann Phillips	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Noah Stanley Pitman	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Jimmy Frank Raney II	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Kiley Borden	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
Monika Hildegard Albertson	101121	10/18/2021	JURORS/101121/DIS COURT	010-435-490	40.00
JERRY WOODS FUNERAL HOME	101221-PIERCE	10/18/2021	INDIGENT BURIAL/101221/PIER...	010-640-418	650.00
KEITH'S PLUMBING, LLC	10507	10/18/2021	SEWER MAINT/10507/092321/...	010-510-451	230.00
WASTE CONNECTIONS	1202644	10/18/2021	UTILITIES/1202644/100121/NO...	010-409-440	118.38
WINDSTREAM 105521	126459836-100521	10/18/2021	COMMUNICATIONS/126459836...	010-409-420	1,533.98
LUKE'S ACE HARDWARE	165857	10/18/2021	OP EXP/165857/100721/COURT...	010-510-305	59.99
LUKE'S ACE HARDWARE	165933	10/18/2021	OP EXP/165933/100821/COURT...	010-510-305	41.76
LUKE'S ACE HARDWARE	166063	10/18/2021	OP EXP/166063/101121/COURT...	010-510-305	29.14
LAUREN ALLEN	2019-0127M-CR-072721	10/18/2021	LEG EXP/2019-0127M-CR/0727...	010-435-480	450.00
OFFICE DEPOT	203235282001	10/18/2021	OP EXP/COPYPAPER/20323528...	010-409-312	82.36
OFFICE DEPOT	203235282001	10/18/2021	OP EXP/COPYPAPER/20323528...	010-497-305	42.02
OFFICE DEPOT	203255847001	10/18/2021	OP EXP/203255847001/100521...	010-497-305	13.79
ATMOS ENERGY - (OH)	3038559951-100821	10/18/2021	UTILITIES/3038559951/100821...	010-409-440	83.12
ATMOS ENERGY - (OH)	3038560163-100821	10/18/2021	UTILITIES/3038560163/100821...	010-409-440	298.09
TAC - Education	317947	10/18/2021	TRAINING/317947/101821/CO...	010-403-427	200.00
SOUTHWEST DATA SOLUTIONS,...	32001	10/18/2021	RENT AGREE/32001/100121/TA...	010-499-460	737.05
CITY OF BOWIE	35-000742-01-101521	10/18/2021	UTILITIES/35-000742-01/10152...	010-409-440	38.22
AQUA ONE	423952	10/18/2021	RENT AGREE/423952/101421/...	010-495-460	6.99
DALLAS COUNTY TREASURER	485489	10/18/2021	AUTOPSY/485489/100521/CON...	010-400-414	8,600.00
KYOCERA DOCUMENT SOLUTIO...	5017170901	10/18/2021	RENT AGREE/5017170901/100...	010-403-460	137.65
CITIBANK	806503672716	10/18/2021	INVENTORY/806503672716/BE...	010-403-560	699.99
REGIONAL PUBLIC DEFENDER	FY2022-125	10/18/2021	LEG EXP/FY2022-125/101521/...	010-400-480	16,083.00
TAC - CIRA	SOP015083	10/18/2021	COMMUNICATION/SOP015083...	010-409-420	88.00
S.O.E. SOFTWARE, INC.	01051	10/19/2021	SOFTWARE/01051/090121/ELE...	010-490-311	3,150.00
CITIBANK	044506	10/19/2021	POSTAGE/044506/CC#5536/M...	010-409-332	18.40
TEXAS ASSOCIATION OF ELECTI...	101121	10/19/2021	TRAINING/DUES/101121/WALL...	010-490-400	150.00
TEXAS ASSOCIATION OF ELECTI...	101121	10/19/2021	TRAINING/DUES/101121/WALL...	010-490-427	250.00
CITIBANK	101321	10/19/2021	OP EXP/CC#5944/AMAZON/10...	010-450-305	109.30
VISTA SOLUTIONS GROUP	10971	10/19/2021	SOFTWARE/10971/073021/ELE...	010-490-311	3,200.00
LUKE'S ACE HARDWARE	166204	10/19/2021	OP EXP/166204/101221/COURT...	010-510-305	199.99
OFFICE DEPOT	192154629007	10/19/2021	COPY PAPER/192154629007/09...	010-409-312	94.16

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OFFICE DEPOT	201101632001	10/19/2021	OP EXP/201101632001/092421...	010-462-305	23.99
ANNETTE N. EZZELL	2020-0165M-CV-101321	10/19/2021	LEG EXP CV/2020-0165M-CV/1...	010-435-481	1,687.22
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-101321	10/19/2021	LEG EXP CV/2020-0165M-CV/1...	010-435-481	160.00
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-101321	10/19/2021	LEG EXP CV/2020-0338M-CV/1...	010-435-481	1,175.76
Law Office of Julie Vazquez, PLLC	2021-0257M-CV-101321	10/19/2021	LEG EXP CV/2021-0257M-CV/1...	010-435-481	175.00
OFFICE DEPOT	202288540001	10/19/2021	OP EXP/20228854001/100721...	010-403-305	37.79
OFFICE DEPOT	202522691001	10/19/2021	OP EXP/202522691001/100221...	010-403-305	53.49
OFFICE DEPOT	202523233001	10/19/2021	OP EXP/202523233001/100421...	010-403-305	121.15
OFFICE DEPOT	203207118001	10/19/2021	OP EXP/203207118001/100721...	010-426-305	362.15
CITIBANK	294778	10/19/2021	TRANSPORT/294778/FRED.INN...	010-450-425	437.31
CITIBANK	300020729	10/19/2021	DUES/300020729/CC#5536/TA...	010-499-400	90.00
TAC - Education	317942	10/19/2021	TRAINING/317942/101321/DIS ...	010-450-427	200.00
MC NABB, KELLY	35339	10/19/2021	OP EXP/35339/MIKE;S/REIMBU...	010-567-305	15.00
CITIBANK	5983754	10/19/2021	TRANSPORT/5983754/CC#2295...	010-495-425	506.00
TEX-OMA BUILDERS SUPPLY CO.	781130	10/19/2021	OP EXP/781130/101321/COURT...	010-510-305	1,430.00
MC NABB, KELLY	C72490-B	10/19/2021	OP EXP/C72490-B/100521/REI...	010-567-305	129.27
ELECTION SYSTEMS & SOFTWA...	CD2008073	10/19/2021	OP EXP/CD2008073/090821/EL...	010-490-305	995.88
ELECTION SYSTEMS & SOFTWA...	CD2008571	10/19/2021	OP EXP/CD2008571/091721/EL...	010-490-305	4,189.90
ELECTION SYSTEMS & SOFTWA...	CD2009101	10/19/2021	OP EXP/CD2009101/092421/EL...	010-490-305	242.73
OFFICE DEPOT	CM0000145	10/19/2021	OP EXP/CM0000145/100121/JP...	010-462-305	-23.99
PERDUE BRANDON FIELDER CO...	SEPT-2021-JP2	10/19/2021	COLLECT FEES/SEPT-2021/FARR...	010-353-496	1,040.00
PARKS & WILDLIFE	SEPT-2021-JP2	10/19/2021	PWL FEES/SEPT2021/TATE/JP#2	010-353-497	114.75
AQUA ONE	005970	10/20/2021	RENT AGREE/005970/101821/...	010-495-460	19.47
EMPIRE PAPER COMPANY	0678546	10/20/2021	JANITOR SUPPLIES/0678546/10...	010-510-320	239.48
EMPIRE PAPER COMPANY	0678550	10/20/2021	JANITOR SUPPLIES/0678550/10...	010-510-320	143.01
EMPIRE PAPER COMPANY	0678551	10/20/2021	JANITOR SUPPLIES/0678551/10...	010-510-320	40.05
SMITH, CASSIE	102021	10/20/2021	TRANSPORTATION/102021/RE...	010-476-425	119.39
RIDDLE, CLAY	102021	10/20/2021	TRANSPORTATION/102021/RE...	010-476-425	40.43
CITIBANK	15542899	10/20/2021	OP EXP/15542899/CC#0251/VA...	010-665-305	273.16
TDCAA	195781	10/20/2021	TRAINING/195781/SMITH/101...	010-476-427	175.00
NOCONA GENERAL HOSPITAL	1ST QRT 100121	10/20/2021	NOCONA AMBULANCE/1ST QRT...	010-630-479	15,625.00
OFFICE DEPOT	200001583001	10/20/2021	OP EXP/200001583001/092921...	010-462-305	119.99
OFFICE DEPOT	200104145001	10/20/2021	OP EXP/200104145001/100321...	010-462-305	23.99
OFFICE DEPOT	201101633001	10/20/2021	OP EXP/201101633001/092721...	010-462-305	10.00
OFFICE DEPOT	201101634002	10/20/2021	OP EXP/201101634002/100821...	010-462-305	5.48
OFFICE DEPOT	202167333001	10/20/2021	OP EXP/202167333001/092921...	010-462-305	209.58
OFFICE DEPOT	203963208001	10/20/2021	OP EXP/203963208001/100821...	010-476-305	81.93
OMNIBASE SERVICES OF TEXAS	321-001169	10/20/2021	MISC CRIM FEES/321-001169/1...	010-352-127	120.00
OMNIBASE SERVICES OF TEXAS	321-002169	10/20/2021	MISC CRIM FEES/321-002169/1...	010-353-128	210.00
BOWIE NEWS	95918	10/20/2021	ADVERTISING/95918/090121/...	010-409-430	77.00
BOWIE NEWS	95978	10/20/2021	ADVERTISING/95978/090421/...	010-409-430	77.00
OFFICE DEPOT	CM0000147	10/20/2021	OP EXP/CM0000147/090221/C...	010-403-305	-47.08
Travis P. Yandell	NI-101421	10/20/2021	LEG EXP/NI-101421/MITCHELL/...	010-435-480	225.00
MONTAGUE COUNTY TAX ASSE...	OCT-2021	10/20/2021	PROP TAX/OCT-2021/NON DEPT	010-409-416	156.09
MONTAGUE COUNTY TAX APPR...	OCT-2021	10/20/2021	PROP TAX/OCT-2021/NON DEPT	010-409-416	310.98
PARKS & WILDLIFE	SEPT-2021-JP#1	10/20/2021	PWL FINES/SEPT-2021/COLEY/J...	010-352-497	102.00
NOCONA GENERAL HOSPITAL	100821-DANIEL	10/21/2021	MEDICAL/100821/DANIEL/NON...	010-409-491	24.00
LUKE'S ACE HARDWARE	166626	10/21/2021	OP EXP/166626/101921/COURT...	010-510-305	24.99
LUKE'S ACE HARDWARE	166696	10/21/2021	OP EXP/166696/102021/COURT...	010-510-305	2.00
OFFICE DEPOT	186806991001-2	10/21/2021	OP EXP/186806991001-2/0817...	010-461-305	0.01
OFFICE DEPOT	1924499120001	10/21/2021	OP EXP/1924499120001/083121...	010-409-312	94.16
LAW OFFICE OF ZACHARY N. RE...	2015-0109M-CR-102021	10/21/2021	LEG EXP/2015-0109M-CR/1020...	010-435-480	750.00
SARAH LADD	2021-0060M-CV-102021	10/21/2021	LEG EXP CV/2021-0060M-CV/1...	010-435-481	330.00
COLLIN JORDAN	2021-0117M-CR-102021	10/21/2021	LEG EXP/2021-0117M-CR/1020...	010-435-480	525.00
OFFICE DEPOT	CM0000148	10/21/2021	OP EXP/CM00001481/072021/...	010-495-305	-7.19
PERDUE BRANDON FIELDER CO...	SEPT-2021-JP#1	10/21/2021	COLLECTIONS/SEPT-2021/DANI...	010-352-496	553.20
Fund 010 - GENERAL FUND Total:					75,053.72
Fund: 012 - INDIGENT HEALTH CARE FUND					
INDIGENT HEALTHCARE SOLUTI...	72588	10/19/2021	SOFTWARE/72588/100121/IN...	012-640-311	12,708.00
Fund 012 - INDIGENT HEALTH CARE FUND Total:					12,708.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 015 - RECORD MANAGEMENT ACCT						
OFFICE DEPOT	202288130001	10/19/2021	OP EXP/202288130001/100721...	015-403-305	72.23	
					Fund 015 - RECORD MANAGEMENT ACCT Total:	72.23
Fund: 016 - COURTHOUSE SECURITY FUND						
JAMES NEFF	OCT 2021	10/21/2021	COURTHOUSE SEC EXP/OCT-20...	016-436-510	436.64	
					Fund 016 - COURTHOUSE SECURITY FUND Total:	436.64
Fund: 021 - R & B #1 FUND						
O'REILLY AUTO PARTS	0653-332794	10/12/2021	OP EXP/0653-332794/101021/...	021-612-305	56.99	
CASUALTY TRUCK & EQUIPMEN...	4879	10/12/2021	MACH & EQUIP/4879/2007 MA...	021-612-570	20,000.00	
P & K STONE, LLC.	62800-FEMA	10/12/2021	GRAVEL/62800/FEMA MONO 4...	021-612-435	3,200.05	
P & K STONE, LLC.	62875	10/12/2021	GRAVEL/62875/FEMA MONOS...	021-612-435	3,356.36	
BRIDGEPORT AUTOMOTIVE SU...	635569	10/12/2021	OP EXP/-635569/101121/R&B1	021-612-305	675.69	
DARDEN, ROY	01213R	10/18/2021	OP EXP/01213R/TSC/101221/R...	021-612-305	109.83	
DARDEN, ROY	03046G	10/18/2021	OP EXP/03046G/HARB.FREIGH...	021-612-305	187.58	
O'REILLY AUTO PARTS	0324-405622	10/18/2021	OP EXP/0324-405622/101421/...	021-612-305	13.48	
O'REILLY AUTO PARTS	0653-332344	10/18/2021	OP EXP/0653-332344/100621/...	021-612-305	75.60	
Gibbins Services LLC	21189-FEMA	10/18/2021	GRAVEL/21189/FEMA/40C/101...	021-612-435	6,290.00	
KELLY AUTOMOTIVE SUPPLY, INC	250653	10/18/2021	OP EXP/250653/100721/R&b#1	021-612-305	1,645.90	
KELLY AUTOMOTIVE SUPPLY, INC	250656	10/18/2021	OP EXP/250656/100821/R&B#1	021-612-305	347.66	
SUMMIT TRUCK GROUP	408131779	10/18/2021	OP EXP/408131779/101121/R&...	021-612-305	659.21	
SUMMIT TRUCK GROUP	408131803	10/18/2021	OP EXP/408131803/101121/R...	021-612-305	200.26	
P & K STONE, LLC.	62711-FEMA	10/18/2021	GRAVEL/62711/FEMA/40C/100...	021-612-435	4,966.43	
P & K STONE, LLC.	63011-FEMA	10/18/2021	GRAVEL/63011/FEMA/56C/10...	021-612-435	3,948.63	
BRUCKNER TRUCK SALES	XA105004772-01	10/18/2021	OP EXP/XA105004772-01/1008...	021-612-305	763.32	
BRUCKNER TRUCK SALES	XA105004813-01	10/18/2021	OP EXP/XA105004813-01/1011...	021-612-305	274.07	
BRUCKNER TRUCK SALES	XA105004840-01	10/18/2021	OP EXP/XA105004840-01/1012...	021-612-305	188.11	
BRUCKNER TRUCK SALES	XA15004813-02	10/18/2021	OP EXP/XA15004813-02/10112...	021-612-305	338.86	
O'REILLY AUTO PARTS	0653-333381	10/19/2021	OP EXP/0653-33381/101421/R...	021-612-305	39.16	
O'REILLY AUTO PARTS	0653-333508	10/19/2021	OP EXP/0653-33508/101521/R...	021-612-305	64.94	
Gibbins Services LLC	21210-FEMA	10/19/2021	GRAVEL/21210/FEMA/56C/101...	021-612-435	1,530.00	
TEXAS COMPTRROLLER OF PUBLI...	07020-101921	10/20/2021	STATES FEES/07020/101921/FU...	021-612-498	2,241.80	
CITIBANK	099134	10/20/2021	OP EXP/099134/CC#9621/TSC/...	021-612-305	299.99	
BRAMMER PIPE & STEEL	10210-FEMA	10/20/2021	GRAVEL/10210/FEMA/40C/56C...	021-612-435	11,220.00	
JOHNNY'S DOZER SERVICE, LLC	1429-FEMA	10/20/2021	GRAVEL/1429/FEMA/40C/1006...	021-612-435	5,094.62	
JOHNNY'S DOZER SERVICE, LLC	1630-FEMA	10/20/2021	GRAVEL/1630/FEMA/56C/1007...	021-612-435	16,608.32	
WARDS AUTO SERVICE	24051	10/20/2021	OP EXP/24051/101921/R&B#1	021-612-305	693.72	
KELLY AUTOMOTIVE SUPPLY, INC	250731	10/20/2021	OP EXP/250731/101421/R&B#1	021-612-305	281.56	
P & K STONE, LLC.	63243-FEMA	10/20/2021	GRAVEL/63243/FEMA/56C/101...	021-612-435	2,820.02	
P & K STONE, LLC.	63314-FEMA	10/20/2021	GRAVEL/63314/FEMA/101921/...	021-612-435	1,885.03	
DIAMOND E. TRUCKING	2386-FEMA	10/21/2021	GRAVEL/2386/FEMA/40C/1011...	021-612-435	6,800.00	
DIAMOND E. TRUCKING	2387-FEMA	10/21/2021	GRAVEL/2387/FEMA/101521/5...	021-612-435	1,615.00	
					Fund 021 - R & B #1 FUND Total:	98,492.19
Fund: 022 - R & B #2 FUND						
CITY OF BOWIE	202110042340	10/12/2021	OP EXP/202110042340/100421...	022-613-305	70.57	
BURNCO TEXAS, LLC	SJ-5031703-GRANT	10/12/2021	GRAVEL/SJ-5031703/100521/L...	022-613-435	2,397.79	
CITY OF BOWIE	32-000346-01-101521	10/18/2021	UTILITIES/32-000346-01/10152...	022-613-440	267.23	
CITIBANK	045063	10/19/2021	MEAL EXPENSE/045063/CC#08...	022-613-150	89.05	
SOUTHERN TIRE MART, LLC	4120023818	10/19/2021	TIRES/4120023818/101321/R&...	022-613-410	810.00	
CITIBANK	420300	10/19/2021	OP EXP/420300/CC#0851/TSC/...	022-613-305	5.94	
ASHLEY-DOUGLASS	856561	10/19/2021	FUEL/DSL/856561/100821/R&B...	022-613-411	2,628.72	
ERGON ASPHALT AND EMULSI...	9402582978	10/19/2021	PAVING/9402582978/101821/...	022-613-449	648.84	
O'REILLY AUTO PARTS	0653-333164	10/20/2021	OP EXP/0653-333164/101321/...	022-613-305	1.90	
TEXAS COMPTRROLLER OF PUBLI...	07020-101921	10/20/2021	STATES FEES/07020/101921/FU...	022-613-498	725.20	
EAGLE AUTO PARTS	174379-L	10/20/2021	OP EXP/174379-L/101821/R&B...	022-613-305	11.07	
SOUTHERN TIRE MART, LLC	CM0000146	10/20/2021	TIRES/CM0000146/101321/R&...	022-613-410	-40.00	
					Fund 022 - R & B #2 FUND Total:	7,616.31
Fund: 023 - R & B #3 FUND						
LUKE'S ACE HARDWARE	165821	10/08/2021	OP EXP/165821/100621/R&B3	023-614-305	33.98	
MIKE'S TIRE & LUBE	15912	10/12/2021	OP EXP/15912/100721/R&B3	023-614-305	63.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN MARIETTA MATERIALS	33486274-FEMA	10/12/2021	GRAVEL/FEMA 24C/33486274/...	023-614-435	3,548.43
MARTIN MARIETTA MATERIALS	33501054-FEMA	10/12/2021	GRAVEL/33501054/200932/FE...	023-614-435	4,415.59
BRYAN REED	33971	10/12/2021	OP EXP/33971/100721/R&B3	023-614-305	240.00
CITY OF NOCONA	00752800-092821	10/18/2021	UTILITIES/00752800/092821/R...	023-614-440	125.26
SKINNER TANK TRUCKS INC	19224	10/18/2021	OP EXP/19224/100521/R&b#3	023-614-305	300.00
SKINNER TANK TRUCKS INC	19225-FEMA	10/18/2021	GRAVEL/19225/FEMA/24C/100...	023-614-435	8,291.50
EAGLE AUTO PARTS	272890-B	10/18/2021	OP EXP/272890-B/101321/R&b...	023-614-305	6.98
EAGLE AUTO PARTS	272908-B	10/18/2021	OP EXP/272908-B/101321/R&B...	023-614-305	42.27
ATMOS ENERGY - (OH)	4003215896-101421	10/18/2021	UTILITIES/4003215896/101421...	023-614-440	28.10
MONTAGUE COUNTY TAX ASSE...	100821-RB3	10/19/2021	OP EXP/100821/TAGS/R&B#3	023-614-305	67.50
WESTERN MARKETING, INC.	1325151	10/19/2021	OP EXP/1325151/101121/R&B...	023-614-305	1,486.97
COOKE COUNTY CRUSHED STO...	14506-FEMA	10/19/2021	GRAVEL/14506/FEMA/24C/100...	023-614-435	14,292.58
EAGLE AUTO PARTS	272843-B	10/19/2021	OP EXP/272843-B/101221/R&b...	023-614-305	15.58
MARTIN MARIETTA MATERIALS	33531681-FEMA	10/19/2021	GRAVEL/33531681/FEMA/24C/...	023-614-435	2,960.59
DENTON TRUCKING COMPANY	3511-FEMA	10/19/2021	GRAVEL/3511/FEMA/24C/1011...	023-614-435	6,710.25
TEXAS COMPTROLLER OF PUBLI...	07020-101921	10/20/2021	STATES FEES/07020/101921/FU...	023-614-498	850.00
LUKE'S ACE HARDWARE	166537	10/20/2021	INVENTORY/166537/101821/R...	023-614-560	699.99
LUKE'S ACE HARDWARE	166610	10/20/2021	OP EXP/166610/101921/R&B#3	023-614-305	23.76
MARTIN MARIETTA MATERIALS	33516857-FEMA	10/20/2021	GRAVEL/33516857/FEMA/24C/...	023-614-435	3,344.05
MARTIN MARIETTA MATERIALS	33546270-FEMA	10/20/2021	GRAVEL/33546270/FEMA/24C/...	023-614-435	3,346.32
MARTIN MARIETTA MATERIALS	33566977-FEMA	10/20/2021	GRAVEL/33566977/FEMA/24C/...	023-614-435	1,516.68
MARTIN MARIETTA MATERIALS	33594873-FEMA	10/20/2021	GRAVEL/33594873/FEMA/24C/...	023-614-435	3,329.73
MARTIN MARIETTA MATERIALS	33611050-FEMA	10/20/2021	GRAVEL/33611050/FEMA/24C/...	023-614-435	3,570.19
O'REILLY AUTO PARTS	5872-163854	10/20/2021	OP EXP/5872-163854/101321/...	023-614-305	156.22
Fund 023 - R & B #3 FUND Total:					59,465.52
Fund: 024 - R & B #4 FUND					
LUKE'S ACE HARDWARE	165829	10/12/2021	OP EXP/165829/100621/R&B4	024-615-305	36.91
J R THOMPSON INC	86910	10/12/2021	GRAVEL/86910/100521/R&B4	024-615-435	1,800.68
TEXAS COMPTROLLER OF PUBLI...	26140-100521C	10/15/2021	State Fees/26140/100521C/Sal...	024-615-497	122.63
CENTURY-LINK	313645153-101021	10/18/2021	COMMUNICATIONS/313645153...	024-615-420	80.79
AQUA ONE	441128	10/18/2021	OP EXP/441128/093021/R&b#4	024-615-305	29.60
J R THOMPSON INC	87035	10/18/2021	GRAVEL/87035/101221/R&B#4	024-615-435	921.69
TEXAS COMPTROLLER OF PUBLI...	07020-101921	10/20/2021	STATES FEES/07020/101921/FU...	024-615-498	602.80
LP GAS CO INC	139374	10/20/2021	OP EXP/139374/091021/R&B#4	024-615-305	27.50
LUKE'S ACE HARDWARE	166677	10/20/2021	OP EXP/166677/102021/R&B#4	024-615-305	49.76
GILMORE INC.	73042	10/20/2021	OP EXP/73042/100121/R&B#4	024-615-305	1,945.26
GILMORE INC.	73059	10/20/2021	OP EXP/73059/101221/R&B#4	024-615-305	1,796.13
ASHLEY-DOUGLASS	867724	10/20/2021	FUEL/867724/101921/R&B#4	024-615-411	860.94
ASHLEY-DOUGLASS	867732	10/20/2021	FUEL/DSL/867732/101921/R&b...	024-615-411	4,124.36
HOLT CAT	PIMB0091060	10/20/2021	OP EXP/PIMB0091060/101921/...	024-615-305	128.62
BRUCKNER TRUCK SALES	XA105003276-01-2	10/20/2021	OP EXP/XA105003276-01-2/10...	024-615-305	112.00
Fund 024 - R & B #4 FUND Total:					12,639.67
Fund: 033 - DIST ATTY FORFEITURE FUND					
MONTAGUE COUNTY DISTRICT ...	2019-0345M-CV-THRONEBERRY	10/21/2021	OP EXP/2019-0345M-CV/THRO...	033-533-305	410.00
MONTAGUE COUNTY SHERIFF	2019-0345M-CV-THRONEBERRY	10/21/2021	PAY OTHER AGENCY/2019-034...	033-533-909	2,754.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					3,164.00
Fund: 034 - PENDING FORFEITURE ACCT					
MONTAGUE COUNTY DISTRICT ...	2021-0107M-CV-CAMACHO	10/21/2021	MONT.CO.EXP/2021-0107M-CV...	034-634-373	285.00
D A FORFEITURE	2021-0107M-CV-CAMACHO	10/21/2021	MONT CO. EXP/2021-0107M-C...	034-634-373	1,015.53
Potter County Constable Precin...	2021-0107M-CV-CAMACHO	10/21/2021	MON.CO. EXP/2021-0107M-CV...	034-634-373	90.00
MONTAGUE COUNTY SHERIFF	2021-0107M-CV-CAMACHO	10/21/2021	MONT CO, EXP/2021-0107M-C...	034-634-373	2,369.57
Fund 034 - PENDING FORFEITURE ACCT Total:					3,760.10
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	00077220219	10/19/2021	CONTRACT SERVICES/00772202...	041-570-471	15.76
CITIBANK	111-3745355	10/19/2021	OP EXP/111-3745355/CC#7685...	041-570-305	62.10
CITIBANK	111-9810706	10/19/2021	OP EXP/111-9810706/CC#7685...	041-570-305	55.20
CORRECTIONS SOFTWARE SOL...	50735	10/19/2021	PRO FEES/50735/100121/SPEC ...	041-570-419	796.00
SEWELL-USELTON INS AGENCY	8988	10/19/2021	BONDS/PRO FEES/8988/RHYE/...	041-570-419	50.00
ARCHER COUNTY TREASURER	JUL-SEPT 2021	10/19/2021	OP EXP/UTILITIES/JUL-SEPT 202...	041-570-305	16.06

Expense Approval Report

Payment Dates: 10/11/2021 - 10/21/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARCHER COUNTY TREASURER	JUL-SEPT 2021	10/19/2021	OP EXP/COMMUNICATION/JUL...	041-570-420	21.90
ADDICTION BEHAVIORAL SERVI...	SEPT-2021	10/19/2021	CONTRACT SERVICES/SEPT-202...	041-570-471	425.00
BILL COOMBS	OCT-2021	10/20/2021	CONTRACT SERVICE/OCT-2021/...	041-570-471	1,050.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,492.02
Fund: 042 - JUV PROB STATE AID "A"					
TEXAS JUVENILE JUSTICE DEPAR...	FY2021	08/31/2021	OP EXP/FY2021/COUNTY#169/...	042-571-305	45,372.69
JOHN BUTLER, PHD	100821-HENDERSON	10/18/2021	COM BSD GEN/100821/HENDE...	042-572-745	70.00
JOHN BUTLER, PHD	101521-HENDERSON	10/18/2021	COM BSD GEN/101521/HENDE...	042-572-745	70.00
GRAYSON CO DEPT OF JUV SERV..	184550	10/18/2021	OP EXP/POST ADJ/184550/093...	042-573-763	230.00
GRAYSON CO DEPT OF JUV SERV..	184550	10/18/2021	OP EXP/POST ADJ/184550/093...	042-573-778	5,930.70
NEW CREATION COUNSELING	2016898832	10/18/2021	COM BSD GEN/2016898832/10...	042-572-745	125.00
NEW CREATION COUNSELING	2016898949	10/18/2021	COM BSD GEN /2016898949/1...	042-572-745	125.00
Alcohol Monitoring Systems, Inc.	235024	10/18/2021	COM BSD GEN/235024/093021...	042-572-745	22.20
NEW CREATION COUNSELING	2016899869	10/20/2021	COM BSD GEN/2016899869/C...	042-572-745	125.00
NEW CREATION COUNSELING	2016899950	10/20/2021	COM BSD GEN/2016899950/M...	042-572-745	125.00
NEW CREATION COUNSELING	2016899953	10/20/2021	MH ASS/2016899953/101921/R...	042-572-735	150.00
NEW CREATION COUNSELING	2016900013	10/20/2021	MH ASS/2016900013/ATTEBER...	042-572-735	150.00
Fund 042 - JUV PROB STATE AID "A" Total:					52,495.59
Fund: 043 - COUNTY JUVENILE PROBATION					
SEWELL-USELTON INS AGENCY	8989	10/19/2021	OP EXP/8989/DICKSON/100421...	043-571-305	50.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					50.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	195829339001	10/08/2021	OP EXP/195829339001/092021...	090-990-305	136.48
OFFICE DEPOT	201100994001	10/20/2021	OP EXP/201100994001/092721...	090-990-305	18.74
OFFICE DEPOT	201100994002	10/20/2021	OP EXP/201100994002/092921...	090-990-305	139.99
Fund 090 - JP TECHNOLOGY FUND Total:					295.21
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2014629	10/18/2021	VITAL STATS/2014629/STATE F...	092-710-300	80.52
Fund 092 - STATE FEES Total:					80.52
Grand Total:					328,821.72

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	75,053.72
012 - INDIGENT HEALTH CARE FUND	12,708.00
015 - RECORD MANAGEMENT ACCT	72.23
016 - COURTHOUSE SECURITY FUND	436.64
021 - R & B #1 FUND	98,492.19
022 - R & B #2 FUND	7,616.31
023 - R & B #3 FUND	59,465.52
024 - R & B #4 FUND	12,639.67
033 - DIST ATTY FORFEITURE FUND	3,164.00
034 - PENDING FORFEITURE ACCT	3,760.10
041 - SPECIAL PROBATION FUND	2,492.02
042 - JUV PROB STATE AID "A"	52,495.59
043 - COUNTY JUVENILE PROBATION	50.00
090 - JP TECHNOLOGY FUND	295.21
092 - STATE FEES	80.52
Grand Total:	328,821.72

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	120.00
010-352-496	JP #1 COLLECTION AGENC...	553.20
010-352-497	PARKS & WILDLIFE FEE	102.00
010-353-128	J.P. #2 MISC CRIMINAL FEE	210.00
010-353-496	JP #2 COLLECTION AGENC...	1,040.00
010-353-497	PARKS & WILDLIFE FEE	114.75
010-400-414	AUTOPSY	9,050.00
010-400-480	LEGAL EXPENSE	16,083.00
010-403-305	OPERATING EXPENSE	301.34
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	137.65
010-403-560	INVENTORY	699.99
010-409-305	OPERATING EXPENSE	82.36
010-409-312	COPY PAPER	353.04
010-409-332	POSTAGE	18.40
010-409-416	PROPERTY TAX	467.07
010-409-420	COMMUNICATION	1,621.98
010-409-430	ADVERTISING	154.00
010-409-440	UTILITIES	537.81
010-409-491	MEDICAL	72.00
010-426-305	OPERATING EXPENSE	362.15
010-435-480	LEGAL EXPENSE	4,150.00
010-435-481	LEGAL EXPENSE - CIVIL	3,527.98
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-450-305	OPERATING EXPENSE	109.30
010-450-425	TRANSPORTATION	437.31
010-450-427	TRAINING	200.00
010-461-305	OPERATING EXPENSE	0.01
010-462-305	OPERATING EXPENSE	812.15
010-476-305	OPERATING EXPENSE	81.93
010-476-425	TRANSPORTATION	159.82
010-476-427	TRAINING	175.00
010-490-305	OPERATING EXPENSE	5,428.51
010-490-311	SOFTWARE	6,350.00
010-490-400	DUES & BONDS	150.00
010-490-427	TRAINING	250.00
010-495-305	OPERATING EXPENSE	-7.19
010-495-425	TRANSPORTATION	506.00

Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	26.46
010-497-305	OPERATING EXPENSE	55.81
010-499-400	DUES & BONDS	90.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	1,787.87
010-510-320	JANITORAL SUPPLIES	422.54
010-510-451	SEWER REPAIR & MAINT...	230.00
010-567-305	OPERATING EXPENSE	144.27
010-630-479	NOCONA AMBULANCE	15,625.00
010-640-418	INDIGENT BURIAL	650.00
010-665-305	OPERATING EXPENSE	273.16
012-640-311	SOFTWARE	12,708.00
015-403-305	OPERATING EXPENSE	72.23
016-436-510	COURTHOUSE SECURITY ...	436.64
021-612-305	OPERATING EXPENSE	6,915.93
021-612-435	GRAVEL	69,334.46
021-612-498	FUEL TAX	2,241.80
021-612-570	MACHINERY & EQUIPME...	20,000.00
022-613-150	MEAL EXPENSE	89.05
022-613-305	OPERATING EXPENSE	89.48
022-613-410	TIRES	770.00
022-613-411	FUEL	2,628.72
022-613-435	GRAVEL	2,397.79
022-613-440	UTILITIES	267.23
022-613-449	PAVING	648.84
022-613-498	FUEL TAX	725.20
023-614-305	OPERATING EXPENSE	2,436.26
023-614-435	GRAVEL	55,325.91
023-614-440	UTILITIES	153.36
023-614-498	FUEL TAX	850.00
023-614-560	INVENTORY	699.99
024-615-305	OPERATING EXPENSE	4,125.78
024-615-411	FUEL	4,985.30
024-615-420	COMMUNICATION	80.79
024-615-435	GRAVEL	2,722.37
024-615-497	SALES TAX	122.63
024-615-498	FUEL TAX	602.80
033-533-305	OPERATING EXPENSE	410.00
033-533-909	PAY TO OTHER AGENCY	2,754.00
034-634-373	MONTAGUE CO EXPENSE	3,760.10
041-570-305	OPERATING EXPENSE	133.36
041-570-419	Professional Fees	846.00
041-570-420	COMMUNICATION	21.90
041-570-471	CONTRACT SERVICES	1,490.76
042-571-305	OPERATING EXPENSE	45,372.69
042-572-735	MH ASS/EXTERNAL CONT	300.00
042-572-745	COM BSD GEN/EXT CNT	662.20
042-573-763	Operating Exp	230.00
042-573-778	POST ADJ / SEC / INTER CO	5,930.70
043-571-305	OPERATING EXPENSE	50.00
090-990-305	OPERATING EXPENSE	295.21
092-710-300	DEPT OF HEALTH/VITAL S...	80.52
	Grand Total:	328,821.72

Project Account Summary

Project Account Key	Payment Amount
None	328,821.72

Project Account Summary

Project Account Key
****None****

Payment Amount

Grand Total:

328,821.72



Montague County, TX

Payroll Check Register Checks

Pay Period: 9/26/2021-10/9/2021

Packet: PYPKT00416 - 10/14/21 PY
Payroll Set: Payroll Set 01 - 01

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



Payroll Check Register

Direct Deposits

Packet: PYPKT00416 - 10/14/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	10/14/2021	308.22	6801
Freeman, Maysen	<u>01284</u>	10/14/2021	920.96	6802
JONES, KIMBERLY S	<u>00522</u>	10/14/2021	1,799.18	6803
O'NEAL, REBECCA	<u>00959</u>	10/14/2021	1,201.89	6804
RITCHIE, ASHLEY S	<u>01037</u>	10/14/2021	1,284.91	6805
USELTON, LAURA A	<u>00849</u>	10/14/2021	1,447.67	6806
MURPHY, COLM	<u>00994</u>	10/14/2021	1,604.05	6807
USELTON, ANGELA	<u>01085</u>	10/14/2021	1,289.33	6808
BENTON, KEVIN	<u>01180</u>	10/14/2021	2,754.92	6809
Clampitt, Kimberly	<u>01278</u>	10/14/2021	1,050.20	6810
RICHARDSON, ANGELIA	<u>01071</u>	10/14/2021	1,518.81	6811
CUNNINGHAM, AMANDA	<u>01094</u>	10/14/2021	1,815.47	6812
SANDERS, BETTY J	<u>00289</u>	10/14/2021	2,725.09	6813
BROWN, DEBORAH	<u>01042</u>	10/14/2021	1,327.97	6814
REED, RITA K	<u>00415</u>	10/14/2021	1,503.90	6815
Romine, Staci L.	<u>01246</u>	10/14/2021	1,238.05	6816
Tipton, Stormy	<u>01287</u>	10/14/2021	1,335.77	6817
WOODS, ROBIN	<u>01210</u>	10/14/2021	1,832.16	6818
EVANS, BRITTNEY	<u>01177</u>	10/14/2021	1,446.85	6819
HORTON, STEFANIE	<u>00970</u>	10/14/2021	1,577.79	6820
CROUCH, BARBARA L	<u>00739</u>	10/14/2021	1,337.62	6821
KIRKLAND, AMIE C	<u>00554</u>	10/14/2021	348.22	6822
Pigg, Jackie D	<u>01254</u>	10/14/2021	1,836.47	6823
ALEXANDER, HUGH	<u>01068</u>	10/14/2021	1,392.53	6824
BLEVINS, ELIZABETH	<u>00985</u>	10/14/2021	1,439.38	6825
Morris, Jeanette	<u>01243</u>	10/14/2021	471.02	6826
MORRIS, JESSICA	<u>00884</u>	10/14/2021	1,483.90	6827
HAMILTON, CHRIS C.	<u>00239</u>	10/14/2021	1,000.00	6828
HAMILTON, CHRIS C.	<u>00239</u>	10/14/2021	1,172.31	6828
HUDSON, STACY	<u>01034</u>	10/14/2021	1,434.05	6829
Price, Judy N	<u>01285</u>	10/14/2021	2,374.60	6830
RIDDLE, CLABURN	<u>01168</u>	10/14/2021	100.00	6831
RIDDLE, CLABURN	<u>01168</u>	10/14/2021	100.00	6831
RIDDLE, CLABURN	<u>01168</u>	10/14/2021	4,086.32	6831
SMITH, CASSANDRA	<u>00961</u>	10/14/2021	1,443.97	6832
Lanier, Charles Don	<u>01251</u>	10/14/2021	541.07	6833
CONOVALOFF, SAM	<u>01161</u>	10/14/2021	379.89	6834
RITCHIE, LAURIE	<u>01038</u>	10/14/2021	159.30	6835
WALL, GINGER A	<u>00831</u>	10/14/2021	1,452.98	6836
ESSARY, JENNIFER E	<u>00733</u>	10/14/2021	2,659.69	6837
FENOGLIO, JENNIFER	<u>01213</u>	10/14/2021	158.09	6838
FENOGLIO, JENNIFER	<u>01213</u>	10/14/2021	1,422.77	6838
Otto, Billie J	<u>01247</u>	10/14/2021	1,174.79	6839
RHOADES, CHERYL D	<u>00022</u>	10/14/2021	1,304.70	6840
DOSHIER, BRENDA S	<u>00193</u>	10/14/2021	1,283.11	6841
HAILEY, ANGELA K	<u>01230</u>	10/14/2021	1,201.26	6842
PHILLIPS, KATHRYN	<u>01173</u>	10/14/2021	50.00	6843
PHILLIPS, KATHRYN	<u>01173</u>	10/14/2021	1,684.92	6843
VACCARO, LISA M	<u>00869</u>	10/14/2021	1,395.10	6844
Vineyard, Kristi	<u>01218</u>	10/14/2021	1,205.18	6845
Green, Keith	<u>01283</u>	10/14/2021	1,312.86	6846

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	10/14/2021	1,269.53	6847
MOSTER, JESSICA	<u>01009</u>	10/14/2021	1,812.15	6848
Johnson, Harvey Lee	<u>01288</u>	10/14/2021	1,315.18	6849
DeMoss, Jerry	<u>01272</u>	10/14/2021	1,355.40	6850
BLACKBURN, RYAN T	<u>01229</u>	10/14/2021	1,516.48	6851
BRANDLE, AARON	<u>01149</u>	10/14/2021	1,722.90	6852
CARTER, DANIEL	<u>01007</u>	10/14/2021	1,258.26	6853
Crowsey, Anthony	<u>01295</u>	10/14/2021	1,525.27	6854
DENNIS, ASHLEY	<u>01188</u>	10/14/2021	1,441.25	6855
FISCHER, BRANDON	<u>01115</u>	10/14/2021	1,472.31	6856
HAMILTON, KASIE	<u>00917</u>	10/14/2021	1,266.31	6857
LAWSON, JACK	<u>01166</u>	10/14/2021	1,772.13	6858
MILLER, ANDREW	<u>01079</u>	10/14/2021	1,496.54	6859
PELTON, CLINTON CHASE	<u>00864</u>	10/14/2021	1,501.82	6860
ROMINE, ETHAN	<u>01167</u>	10/14/2021	1,791.26	6861
SAWYER, MATTHEW	<u>01122</u>	10/14/2021	1,434.54	6862
THOMAS, MARSHALL	<u>01170</u>	10/14/2021	2,018.13	6863
Aylor, Tyler D	<u>01276</u>	10/14/2021	1,368.93	6864
BRANDLE, JALYN M	<u>01063</u>	10/14/2021	1,215.08	6865
CARTER, TRACI	<u>01207</u>	10/14/2021	1,313.12	6866
Hankins, Caysie L	<u>01261</u>	10/14/2021	1,215.34	6867
Heaton, Kerri L	<u>01274</u>	10/14/2021	1,379.30	6868
Kutie, Heather	<u>01222</u>	10/14/2021	1,329.24	6869
LANFORD, MELISSA L	<u>00470</u>	10/14/2021	1,295.11	6870
Maness, Kaden	<u>01290</u>	10/14/2021	1,358.84	6871
MEIER, PETER	<u>01212</u>	10/14/2021	1,414.35	6872
MEYERS, MARSA J	<u>00413</u>	10/14/2021	1,688.13	6873
Miller, True	<u>01235</u>	10/14/2021	1,345.72	6874
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/14/2021	499.42	6875
North, Brady	<u>01237</u>	10/14/2021	1,195.72	6876
North, Brady	<u>01237</u>	10/14/2021	150.00	6876
PERKINS, JAMES L	<u>01138</u>	10/14/2021	1,396.37	6877
PRASTIK, TYLER	<u>01196</u>	10/14/2021	1,378.93	6878
Sanders, Mitch	<u>01219</u>	10/14/2021	1,373.11	6879
Steidel, Gabrielle E	<u>01289</u>	10/14/2021	1,347.59	6880
Williams, Daniel	<u>01226</u>	10/14/2021	1,186.00	6881
WOMACK, STEPHENY	<u>01153</u>	10/14/2021	1,230.48	6882
MCNABB, KELLY W	<u>00738</u>	10/14/2021	647.58	6883
BUSBY, CODY D	<u>00315</u>	10/14/2021	2,425.27	6884
GEURIN, ROBERT M	<u>00581</u>	10/14/2021	1,226.18	6885
JONES, DEBBIE C	<u>00082</u>	10/14/2021	1,272.93	6886
RHYNE, COURTNEY	<u>01091</u>	10/14/2021	1,208.22	6887
WATSON, RICKY W	<u>00358</u>	10/14/2021	1,559.22	6888
DICKSON, REBECCA H.	<u>00167</u>	10/14/2021	2,618.54	6889
JOHNSON, DEBORAH	<u>00061</u>	10/14/2021	2,089.27	6890
SCHINDLER, JENNIFER L	<u>00032</u>	10/14/2021	2,092.78	6891
BREWER, HERSHEL EVAN	<u>01139</u>	10/14/2021	1,592.13	6892
Brooks, Carroll L.	<u>01256</u>	10/14/2021	879.18	6893
BYAS, LARRY	<u>01146</u>	10/14/2021	1,443.45	6894
Cornelison, Bradley Shane	<u>01282</u>	10/14/2021	1,520.64	6895
CROSS, RICHARD	<u>01123</u>	10/14/2021	807.09	6896
DARDEN, ROY L	<u>01140</u>	10/14/2021	1,880.26	6897
HAGEMIER, GEORGE H	<u>01202</u>	10/14/2021	671.54	6898
HOOD, ROY	<u>01152</u>	10/14/2021	623.44	6899
MEYERS, DANNY H.	<u>00089</u>	10/14/2021	1,322.64	6900
MULLINS, MICHAEL	<u>01082</u>	10/14/2021	1,475.37	6901
SCRUGGS, DAVID	<u>01185</u>	10/14/2021	180.52	6902
SCRUGGS, JARAE	<u>01208</u>	10/14/2021	585.96	6903
CLEMENT, JAY W	<u>00720</u>	10/14/2021	1,600.52	6904

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	10/14/2021	1,520.64	6905
MAYFIELD, MICHAEL	<u>01064</u>	10/14/2021	1,788.37	6906
MEYERS, RANSOM CORD	<u>01184</u>	10/14/2021	1,489.65	6907
Phillips, Roger Wayne	<u>01260</u>	10/14/2021	1,527.77	6908
BARNES, MARCUS	<u>01133</u>	10/14/2021	1,421.94	6909
BOUTWELL, JEFFREY	<u>01066</u>	10/14/2021	1,448.89	6910
FRANKLIN, DAVID M	<u>00840</u>	10/14/2021	817.86	6911
MCCULLOUGH, STEPHEN	<u>01089</u>	10/14/2021	215.53	6912
MESSER, RUSSELL K	<u>00034</u>	10/14/2021	1,783.17	6913
MURPHEY, MARK	<u>00968</u>	10/14/2021	1,664.46	6914
PRICE, TOMMY	<u>01083</u>	10/14/2021	618.68	6915
TEAGUE, ROGER D	<u>00251</u>	10/14/2021	1,625.18	6916
FORRESTER, MICHAEL E.	<u>00021</u>	10/14/2021	1,460.69	6917
LANGFORD, ROBERT H	<u>00153</u>	10/14/2021	600.00	6918
LANGFORD, ROBERT H	<u>00153</u>	10/14/2021	1,310.42	6918
ROBERTS, RICHARD	<u>01030</u>	10/14/2021	1,650.04	6919
Thompson, Lucas C	<u>01263</u>	10/14/2021	925.15	6920
WARD, RAYFHEL D.	<u>00086</u>	10/14/2021	442.20	6921
Winkler, Tyler	<u>01291</u>	10/14/2021	110.82	6922
YOUNG, CHARLES LYNN	<u>00797</u>	10/14/2021	705.72	6923
Young, Jeffery L	<u>01264</u>	10/14/2021	707.07	6924
HANSARD, JUSTIN A	<u>00212</u>	10/14/2021	643.60	6925
NOBILE, ANDREA	<u>01194</u>	10/14/2021	1,020.49	6926
POTTER, MELANIE A	<u>01189</u>	10/14/2021	628.41	6927



Payroll Check Register Employee Pay Summary

Packet: PYPKT00416 - 10/14/21 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/14/2021	6824	1,836.93	174.33	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	10/14/2021	6864	1,756.77	122.97	264.87	1,368.93
BARNES, MARCUS	<u>01133</u>	10/14/2021	6909	1,911.34	155.50	333.90	1,421.94
BENTON, KEVIN	<u>01180</u>	10/14/2021	6809	3,616.80	253.18	608.70	2,754.92
BLACKBURN, RYAN T	<u>01229</u>	10/14/2021	6851	1,894.01	132.58	244.95	1,516.48
BLEVINS, ELIZABETH	<u>00985</u>	10/14/2021	6825	1,892.31	169.92	283.01	1,439.38
BOAZ, DEBRA	<u>01195</u>	10/14/2021	6801	408.00	28.56	71.22	308.22
BOUTWELL, JEFFREY	<u>01066</u>	10/14/2021	6910	1,930.57	158.95	322.73	1,448.89
BRANDLE, AARON	<u>01149</u>	10/14/2021	6852	2,239.46	156.76	359.80	1,722.90
BRANDLE, JALYN M	<u>01063</u>	10/14/2021	6865	1,648.80	119.30	314.42	1,215.08
BREWER, HERSHEL EVAN	<u>01139</u>	10/14/2021	6892	2,094.67	188.35	314.19	1,592.13
Brooks, Carroll L.	<u>01256</u>	10/14/2021	6893	952.00	0.00	72.82	879.18
BROWN, DEBORAH	<u>01042</u>	10/14/2021	6814	1,690.19	140.02	222.20	1,327.97
BUSBY, CODY D	<u>00315</u>	10/14/2021	6884	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	10/14/2021	6894	1,920.96	134.47	343.04	1,443.45
CARTER, DANIEL	<u>01007</u>	10/14/2021	6853	1,942.09	420.09	263.74	1,258.26
CARTER, TRACI	<u>01207</u>	10/14/2021	6866	1,761.96	148.00	300.84	1,313.12
Clampitt, Kimberly	<u>01278</u>	10/14/2021	6810	1,565.04	396.81	118.03	1,050.20
CLEMENT, JAY W	<u>00720</u>	10/14/2021	6904	2,181.21	169.48	411.21	1,600.52
CONOVALOFF, SAM	<u>01161</u>	10/14/2021	6834	432.00	0.00	52.11	379.89
Cornelison, Bradley Shane	<u>01282</u>	10/14/2021	6895	1,872.88	131.10	221.14	1,520.64
CROSS, RICHARD	<u>01123</u>	10/14/2021	6896	1,072.00	0.00	264.91	807.09
CROUCH, BARBARA L	<u>00739</u>	10/14/2021	6821	1,911.97	133.84	440.51	1,337.62
Crowsey, Anthony	<u>01295</u>	10/14/2021	6854	1,879.11	131.54	222.30	1,525.27
CUNNINGHAM, AMANDA	<u>01094</u>	10/14/2021	6812	2,380.05	205.17	359.41	1,815.47
DARDEN, ROY L	<u>01140</u>	10/14/2021	6897	2,422.20	166.40	375.54	1,880.26
DeMoss, Jerry	<u>01272</u>	10/14/2021	6850	1,693.94	154.26	184.28	1,355.40
DENNIS, ASHLEY	<u>01188</u>	10/14/2021	6855	1,917.56	134.23	342.08	1,441.25
DICKSON, REBECCA H.	<u>00167</u>	10/14/2021	6889	3,767.06	315.48	833.04	2,618.54
DOSHIER, BRENDA S	<u>00193</u>	10/14/2021	6841	1,834.43	205.15	346.17	1,283.11
ESSARY, JENNIFER E	<u>00733</u>	10/14/2021	6837	3,522.14	246.55	615.90	2,659.69
EVANS, BRITTNEY	<u>01177</u>	10/14/2021	6819	1,835.05	128.45	259.75	1,446.85
FENOGLIO, JENNIFER	<u>01213</u>	10/14/2021	6838	2,312.37	468.01	263.50	1,580.86
FISCHER, BRANDON	<u>01115</u>	10/14/2021	6856	1,922.87	134.60	315.96	1,472.31
FORRESTER, MICHAEL E.	<u>00021</u>	10/14/2021	6917	1,978.65	167.22	350.74	1,460.69
FRANKLIN, DAVID M	<u>00840</u>	10/14/2021	6911	896.00	0.00	78.14	817.86
Freeman, Maysen	<u>01284</u>	10/14/2021	6802	1,300.62	291.04	88.62	920.96
GEURIN, ROBERT M	<u>00581</u>	10/14/2021	6885	2,266.53	570.90	469.45	1,226.18
Goodwin, Lawrence	<u>01281</u>	10/14/2021	6905	1,872.88	131.10	221.14	1,520.64
Green, Keith	<u>01283</u>	10/14/2021	6846	1,622.88	135.31	174.71	1,312.86
HAGEMIER, GEORGE H	<u>01202</u>	10/14/2021	6898	816.00	0.00	144.46	671.54
HAILEY, ANGELA K	<u>01230</u>	10/14/2021	6842	1,584.27	110.90	272.11	1,201.26
HAMILTON, CHRIS C.	<u>00239</u>	10/14/2021	6828	3,139.25	503.89	463.05	2,172.31
HAMILTON, KASIE	<u>00917</u>	10/14/2021	6857	1,709.42	206.28	236.83	1,266.31
Hankins, Caysie L	<u>01261</u>	10/14/2021	6867	1,549.76	108.48	225.94	1,215.34
HANSARD, JUSTIN A	<u>00212</u>	10/14/2021	6925	714.92	0.00	71.32	643.60
Heaton, Kerri L	<u>01274</u>	10/14/2021	6868	1,776.00	146.03	250.67	1,379.30
HOOD, ROY	<u>01152</u>	10/14/2021	6899	680.00	0.00	56.56	623.44
HORTON, STEFANIE	<u>00970</u>	10/14/2021	6820	2,415.06	453.16	384.11	1,577.79
HUDSON, STACY	<u>01034</u>	10/14/2021	6829	1,710.39	134.81	141.53	1,434.05
Johnson, Harvey Lee	<u>01288</u>	10/14/2021	6849	1,684.32	117.90	251.24	1,315.18

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	10/14/2021	6890	2,754.41	236.28	428.86	2,089.27
JONES, KIMBERLY S	<u>00522</u>	10/14/2021	6803	2,472.75	195.72	477.85	1,799.18
JONES, SHAWN	<u>00993</u>	10/14/2021	6847	1,699.80	140.69	289.58	1,269.53
JONES, DEBBIE C	<u>00082</u>	10/14/2021	6886	1,734.61	166.54	295.14	1,272.93
KIRKLAND, AMIE C	<u>00554</u>	10/14/2021	6822	408.00	28.56	31.22	348.22
Kutie, Heather	<u>01222</u>	10/14/2021	6869	1,756.77	122.97	304.56	1,329.24
LANFORD, MELISSA L	<u>00470</u>	10/14/2021	6870	1,738.95	147.74	296.10	1,295.11
LANGFORD, ROBERT H	<u>00153</u>	10/14/2021	6918	2,569.50	313.28	345.80	1,910.42
Lanier, Charles Don	<u>01251</u>	10/14/2021	6833	648.00	45.36	61.57	541.07
LAWSON, JACK	<u>01166</u>	10/14/2021	6858	2,427.47	169.92	485.42	1,772.13
Maness, Kaden	<u>01290</u>	10/14/2021	6871	1,743.18	122.02	262.32	1,358.84
MAYFIELD, MICHAEL	<u>01064</u>	10/14/2021	6906	2,396.43	167.75	440.31	1,788.37
MCCULLOUGH, STEPHEN	<u>01089</u>	10/14/2021	6912	304.00	0.00	88.47	215.53
MCNABB, KELLY W	<u>00738</u>	10/14/2021	6883	808.52	53.45	107.49	647.58
MEIER, PETER	<u>01212</u>	10/14/2021	6872	1,732.83	121.30	197.18	1,414.35
MESSER, RUSSELL K	<u>00034</u>	10/14/2021	6913	2,312.74	194.47	335.10	1,783.17
MEYERS, DANNY H.	<u>00089</u>	10/14/2021	6900	1,713.20	119.92	270.64	1,322.64
MEYERS, RANSOM CORD	<u>01184</u>	10/14/2021	6907	1,911.34	133.79	287.90	1,489.65
MEYERS, MARSJA J	<u>00413</u>	10/14/2021	6873	2,232.16	180.55	363.48	1,688.13
Miller, True	<u>01235</u>	10/14/2021	6874	1,752.25	122.66	283.87	1,345.72
MILLER, ANDREW	<u>01079</u>	10/14/2021	6859	2,002.77	140.19	366.04	1,496.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/14/2021	6875	595.00	41.65	53.93	499.42
Morris, Jeanette	<u>01243</u>	10/14/2021	6826	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	10/14/2021	6827	2,012.22	161.63	366.69	1,483.90
MOSTER, JESSICA	<u>01009</u>	10/14/2021	6848	2,408.43	197.57	398.71	1,812.15
MULLINS, MICHAEL	<u>01082</u>	10/14/2021	6901	1,892.11	132.45	284.29	1,475.37
MURPHEY, MARK	<u>00968</u>	10/14/2021	6914	2,415.66	169.10	582.10	1,664.46
MURPHY, COLM	<u>00994</u>	10/14/2021	6807	2,168.44	151.79	412.60	1,604.05
NOBILE, ANDREA	<u>01194</u>	10/14/2021	6926	1,651.73	402.88	228.36	1,020.49
North, Brady	<u>01237</u>	10/14/2021	6876	1,752.25	122.66	283.87	1,345.72
O'NEAL, REBECCA	<u>00959</u>	10/14/2021	6804	1,699.80	152.70	345.21	1,201.89
Otto, Billie J	<u>01247</u>	10/14/2021	6839	1,806.22	413.70	217.73	1,174.79
PELTON, CLINTON CHASE	<u>00864</u>	10/14/2021	6860	2,025.11	154.87	368.42	1,501.82
PERKINS, JAMES L	<u>01138</u>	10/14/2021	6877	1,785.62	124.99	264.26	1,396.37
Phillips, Roger Wayne	<u>01260</u>	10/14/2021	6908	1,882.50	131.78	222.95	1,527.77
PHILLIPS, KATHRYN	<u>01173</u>	10/14/2021	6843	2,321.98	236.43	350.63	1,734.92
Pigg, Jackie D	<u>01254</u>	10/14/2021	6823	2,293.14	179.43	277.24	1,836.47
POTTER, MELANIE A	<u>01189</u>	10/14/2021	6927	714.92	0.00	86.51	628.41
PRASTIK, TYLER	<u>01196</u>	10/14/2021	6878	1,835.23	159.40	296.90	1,378.93
Price, Judy N	<u>01285</u>	10/14/2021	6830	2,782.19	194.75	212.84	2,374.60
PRICE, TOMMY	<u>01083</u>	10/14/2021	6915	800.00	0.00	181.32	618.68
REED, RITA K	<u>00415</u>	10/14/2021	6815	1,960.06	213.84	242.32	1,503.90
RHOADES, CHERYL D	<u>00022</u>	10/14/2021	6840	1,824.80	127.74	392.36	1,304.70
RHYNE, COURTNEY	<u>01091</u>	10/14/2021	6887	1,580.77	155.66	216.89	1,208.22
RICHARDSON, ANGELIA	<u>01071</u>	10/14/2021	6811	1,950.66	136.55	295.30	1,518.81
RIDDLE, CLABURN	<u>01168</u>	10/14/2021	6831	6,563.30	746.69	1,530.29	4,286.32
RITCHIE, LAURIE	<u>01038</u>	10/14/2021	6835	172.50	0.00	13.20	159.30
RITCHIE, ASHLEY S	<u>01037</u>	10/14/2021	6805	1,680.57	159.36	236.30	1,284.91
ROBERTS, RICHARD	<u>01030</u>	10/14/2021	6919	2,158.90	147.97	360.89	1,650.04
Romine, Staci L.	<u>01246</u>	10/14/2021	6816	1,632.50	114.28	280.17	1,238.05
ROMINE, ETHAN	<u>01167</u>	10/14/2021	6861	2,237.65	156.64	289.75	1,791.26
Sanders, Mitch	<u>01219</u>	10/14/2021	6879	1,762.42	123.37	265.94	1,373.11
SANDERS, BETTY J	<u>00289</u>	10/14/2021	6813	3,900.79	273.06	902.64	2,725.09
SAWYER, MATTHEW	<u>01122</u>	10/14/2021	6862	1,927.18	150.16	342.48	1,434.54
SCHINDLER, JENNIFER L	<u>00032</u>	10/14/2021	6891	2,754.41	219.08	442.55	2,092.78
SCRUGGS, JARAE	<u>01208</u>	10/14/2021	6903	776.00	0.00	190.04	585.96
SCRUGGS, DAVID	<u>01185</u>	10/14/2021	6902	320.00	0.00	139.48	180.52
SMITH, CASSANDRA	<u>00961</u>	10/14/2021	6832	1,943.35	155.95	343.43	1,443.97
Steidel, Gabrielle E	<u>01289</u>	10/14/2021	6880	1,624.32	113.70	163.03	1,347.59

Packet: PYPKT00416 - 10/14/21 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	10/14/2021	6916	2,094.03	146.58	322.27	1,625.18
THOMAS, MARSHALL	<u>01170</u>	10/14/2021	6863	2,623.69	183.66	421.90	2,018.13
Thompson, Lucas C	<u>01263</u>	10/14/2021	6920	1,394.77	384.89	84.73	925.15
Tipton, Stormy	<u>01287</u>	10/14/2021	6817	1,565.04	109.55	119.72	1,335.77
USELTON, LAURA A	<u>00849</u>	10/14/2021	6806	1,902.36	143.47	311.22	1,447.67
USELTON, ANGELA	<u>01085</u>	10/14/2021	6808	1,622.73	113.59	219.81	1,289.33
VACCARO, LISA M	<u>00869</u>	10/14/2021	6844	1,892.74	165.72	331.92	1,395.10
Vineyard, Kristi	<u>01218</u>	10/14/2021	6845	1,642.10	150.63	286.29	1,205.18
WALL, GINGER A	<u>00831</u>	10/14/2021	6836	1,914.68	157.84	303.86	1,452.98
WARD, RAYFHEL D.	<u>00086</u>	10/14/2021	6921	480.00	0.00	37.80	442.20
WATSON, RICKY W	<u>00358</u>	10/14/2021	6888	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	10/14/2021	6881	1,563.71	109.46	268.25	1,186.00
Winkler, Tyler	<u>01291</u>	10/14/2021	6922	120.00	0.00	9.18	110.82
WOMACK, STEPHENY	<u>01153</u>	10/14/2021	6882	1,586.76	133.91	222.37	1,230.48
WOODS, ROBIN	<u>01210</u>	10/14/2021	6818	2,357.37	161.87	363.34	1,832.16
Young, Jeffery L	<u>01264</u>	10/14/2021	6924	800.00	0.00	92.93	707.07
YOUNG, CHARLES LYNN	<u>00797</u>	10/14/2021	6923	800.00	0.00	94.28	705.72
			Totals:	231,455.77	20,724.41	36,842.35	173,889.01



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 9/26/2021-10/9/2021

Packet: PYPKT00416 - 10/14/21 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	173,889.01
Total	134	173,889.01