

Montague County Auditor

Monthly Reports for November 8, 2021

Pooled Cash Report
Budget Adjustment Report
Journal Entry Report
R&B 2
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Reports not received as of November 8, 2021:

Adult Probation – on going

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 11/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	7,744,555.97	0.00	7,744,555.97
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,262,127.19	0.00	1,262,127.19
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	7,963.28	0.00	7,963.28
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	405,893.79	0.00	405,893.79
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	102,373.85	0.00	102,373.85
<u>017-100-101</u>	CHECKING ACCOUNT	8,607.42	0.00	8,607.42
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	3,171.15	0.00	3,171.15
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	96,285.04	0.00	96,285.04
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	298,905.14	0.00	298,905.14
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	938,457.13	0.00	938,457.13
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	399,094.42	0.00	399,094.42
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	704,914.02	0.00	704,914.02
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,116.49	0.00	41,116.49
<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	16,180.01	0.00	16,180.01
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	26,511.14	0.00	26,511.14
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	398,128.83	0.00	398,128.83
<u>034-100-101</u>	PENDING FORF CHECK ACCT	105,830.78	0.00	105,830.78
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,897.76	0.00	10,897.76
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	24,910.16	0.00	24,910.16
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,936.48	0.00	6,936.48
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,398.99	0.00	15,398.99
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,297.06	0.00	28,297.06
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	239,151.73	0.00	239,151.73
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	10,111.26	0.00	10,111.26
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	197,369.19	0.00	197,369.19
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,960.69	0.00	29,960.69
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(5,605.54)	0.00	(5,605.54)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	47,301.67	0.00	47,301.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	24,359.95	0.00	24,359.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,660.00	0.00	21,660.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,745.61	0.00	96,745.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,185.59	0.00	16,185.59
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,569.97	0.00	10,569.97
<u>057-100-101</u>	Claim on Cash	1,661.00	0.00	1,661.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	255,958.37	0.00	255,958.37
<u>070-100-101</u>	F-M CHECKING ACCOUNT	147,934.61	0.00	147,934.61
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.30	0.00	100.30
<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	459,452.11	0.00	459,452.11
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	25,565.82	0.00	25,565.82
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,975.94	0.00	5,975.94
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,454.48	0.00	31,454.48
<u>090-100-101</u>	JP TECH CHECKING ACCT	17,948.10	0.00	17,948.10
<u>092-100-101</u>	STATE FEES CHECKING ACCT	3,063.16	0.00	3,063.16
<u>093-100-101</u>	GRANTS	438,495.88	0.00	438,495.88
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<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>16,680,912.95</u>	<u>0.00</u>	<u>16,680,912.95</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	8,941,565.37	0.00	8,941,565.37	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,739,347.58	0.00	7,739,347.58	
TOTAL: Cash in Bank		<u>16,680,912.95</u>	<u>0.00</u>	<u>16,680,912.95</u>	
TOTAL CASH IN BANK		<u>16,680,912.95</u>	<u>0.00</u>	<u>16,680,912.95</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	16,680,912.95	0.00	16,680,912.95	
TOTAL DUE TO OTHER FUNDS		<u>16,680,912.95</u>	<u>0.00</u>	<u>16,680,912.95</u>	
Claim on Cash	16,680,912.95	Claim on Cash	16,680,912.95	Cash in Bank	16,680,912.95
Cash in Bank	16,680,912.95	Due To Other Funds	16,680,912.95	Due To Other Funds	16,680,912.95
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
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	12,304.44	0.00	12,304.44
<u>999-000-222</u>	Due from R & B #2 Fund	12,902.42	0.00	12,902.42
<u>999-000-223</u>	Due from R & B #3 Fund	14,510.74	0.00	14,510.74
<u>999-000-224</u>	Due from R & B #4 Fund	15,002.86	0.00	15,002.86
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	11,558.58	0.00	11,558.58
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>276,326.24</u>	<u>0.00</u>	<u>276,326.24</u>
ACCOUNTS PAYABLE				
<u>999-271-301</u>	ACCOUNTS PAYABLE	(276,326.24)	0.00	(276,326.24)
TOTAL ACCOUNTS PAYABLE		<u>(276,326.24)</u>	<u>0.00</u>	<u>(276,326.24)</u>

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



Budget Adjustment Report

Adjustment Detail

For Date Range: 10/01/2021 - 10/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2021-Sep 2022						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			-5,000.00	-1,847.62	-6,847.62
BA0000237	October Refunds	GLPKT02030	10/22/2021		-273.00	
BA0000237	October Refunds	GLPKT02030	10/22/2021		-700.00	
BA0000237	October Refunds	GLPKT02030	10/22/2021		-874.62	
	Revenue Total:			-5,000.00	-1,847.62	-6,847.62
Expense						
<u>010-476-425</u>	TRANSPORTATION			15,200.00	1,574.62	16,774.62
BA0000237	October Refunds	GLPKT02030	10/22/2021		700.00	
BA0000237	October Refunds	GLPKT02030	10/22/2021		874.62	
<u>010-665-305</u>	OPERATING EXPENSE			1,700.00	273.00	1,973.00
BA0000237	October Refunds	GLPKT02030	10/22/2021		273.00	
	Expense Total:			16,900.00	1,847.62	18,747.62
	Fund 010 Total:			11,900.00	0.00	11,900.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			368,729.00	115,570.00	484,299.00
BA0000234	Pct 1 FEMA MON 40C	GLPKT02024	10/22/2021		44,309.00	
BA0000235	Pct 1 FEMA MON 30C	GLPKT02026	10/22/2021		71,261.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-115,570.00	-115,570.00
BA0000234	Pct 1 FEMA MON 40C	GLPKT02024	10/22/2021		-44,309.00	
BA0000235	Pct 1 FEMA MON 30C	GLPKT02026	10/22/2021		-71,261.00	
	Expense Total:			368,729.00	0.00	368,729.00
	Fund 021 Total:			368,729.00	0.00	368,729.00
Fund: 023 - R & B #3 FUND						
Expense						
<u>023-614-435</u>	GRAVEL			180,000.00	31,223.00	211,223.00
BA0000236	Pct 3 FEMA MON 44C	GLPKT02028	10/22/2021		31,223.00	
<u>023-614-902</u>	FORCED ACCOUNT BILLING			0.00	-31,223.00	-31,223.00
BA0000236	Pct 3 FEMA MON 44C	GLPKT02028	10/22/2021		-31,223.00	
	Expense Total:			180,000.00	0.00	180,000.00
	Fund 023 Total:			180,000.00	0.00	180,000.00
	Budget Code Approved Budget Total:			560,629.00	0.00	560,629.00

Budget Adjustment Report

For Date Range: 10/01/2021 - 10/31/2021

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2021-Sep		
	010	11,900.00	0.00	11,900.00
	021	368,729.00	0.00	368,729.00
	023	180,000.00	0.00	180,000.00
Budget Code Approved Budget Total:		560,629.00	0.00	560,629.00



Journal Entry Report

Posted Date Range: 10/01/2021 - 10/31/2021

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00378		GLPKT02023 - Pct 1 Exp Corr FEMA MON 40 C	999	10/22/2021	10/22/2021		N
Jennifer Essary		Pct 1 Exp Corr FEMA MON 40 C					
Account	Account Name	Description			JE Type:	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 Exp Corr FEMA MON 40 C					-51,427.01
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 Exp Corr FEMA MON 40 C					-44,309.45
<u>094-612-435</u>	GRAVEL	Pct 1 Exp Corr FEMA MON 40 C					51,427.01
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 Exp Corr FEMA MON 40 C					44,309.45
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 Exp Corr FEMA MON 40 C				Y	95,736.46
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 Exp Corr FEMA MON 40 C				Y	-95,736.46
<u>999-271-302</u>	Due to other funds	Pct 1 Exp Corr FEMA MON 40 C				Y	-95,736.46
<u>999-271-302</u>	Due to other funds	Pct 1 Exp Corr FEMA MON 40 C				Y	95,736.46
JN00379		GLPKT02025 - Pct 1 Exp Cor FEMA MON 30C	999	10/22/2021	10/22/2021		N
Jennifer Essary		Pct 1 Exp Cor FEMA MON 30C					
Account	Account Name	Description			JE Type:	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 Exp Cor FEMA MON 30C					-214,776.34
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 Exp Cor FEMA MON 30C					-71,261.27
<u>094-612-435</u>	GRAVEL	Pct 1 Exp Cor FEMA MON 30C					214,776.34
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 Exp Cor FEMA MON 30C					71,261.27
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 Exp Cor FEMA MON 30C				Y	286,037.61
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 Exp Cor FEMA MON 30C				Y	-286,037.61
<u>999-271-302</u>	Due to other funds	Pct 1 Exp Cor FEMA MON 30C				Y	-286,037.61
<u>999-271-302</u>	Due to other funds	Pct 1 Exp Cor FEMA MON 30C				Y	286,037.61
JN00380		GLPKT02027 - Pct 3 Exp Cor FEMA MON 44C	999	10/22/2021	10/22/2021		N
Jennifer Essary		Pct 3 Exp Cor FEMA MON 44C					
Account	Account Name	Description			JE Type:	IFT	Amount
<u>023-614-435</u>	GRAVEL	Pct 3 Exp Cor FEMA MON 44C					-157,313.56
<u>023-614-902</u>	FORCED ACCOUNT BILLING	Pct 3 Exp Cor FEMA MON 44C					-31,223.63
<u>096-614-435</u>	GRAVEL	Pct 3 Exp Cor FEMA MON 44C					157,313.56
<u>096-614-902</u>	FORCED ACCOUNT BILLING	Pct 3 Exp Cor FEMA MON 44C					31,223.63
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Pct 3 Exp Cor FEMA MON 44C				Y	188,537.19
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	Pct 3 Exp Cor FEMA MON 44C				Y	-188,537.19
<u>999-271-302</u>	Due to other funds	Pct 3 Exp Cor FEMA MON 44C				Y	-188,537.19
<u>999-271-302</u>	Due to other funds	Pct 3 Exp Cor FEMA MON 44C				Y	188,537.19
JN00381		GLPKT02029 - Pct 2 FEMA MON 36C	999	10/22/2021	10/22/2021		N
Jennifer Essary		Pct 2 FEMA MON 36C					
Account	Account Name	Description			JE Type:	IFT	Amount
<u>022-613-435</u>	GRAVEL	Pct 2 FEMA MON 36C					-0.01
<u>095-613-435</u>	GRAVEL	Pct 2 FEMA MON 36C					0.01
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Pct 2 FEMA MON 36C				Y	0.01
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	Pct 2 FEMA MON 36C				Y	-0.01
<u>999-271-302</u>	Due to other funds	Pct 2 FEMA MON 36C				Y	-0.01
<u>999-271-302</u>	Due to other funds	Pct 2 FEMA MON 36C				Y	0.01

Account Summary

Account	Account Name	Amount
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	381,774.07
<u>021-612-435</u>	GRAVEL	-266,203.35
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-115,570.72
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	0.01
<u>022-613-435</u>	GRAVEL	-0.01
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	188,537.19
<u>023-614-435</u>	GRAVEL	-157,313.56
<u>023-614-902</u>	FORCED ACCOUNT BILLING	-31,223.63
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-381,774.07
<u>094-612-435</u>	GRAVEL	266,203.35
<u>094-612-902</u>	FORCED ACCOUNT BILLING	115,570.72
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-0.01
<u>095-613-435</u>	GRAVEL	0.01
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	-188,537.19
<u>096-614-435</u>	GRAVEL	157,313.56
<u>096-614-902</u>	FORCED ACCOUNT BILLING	31,223.63
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	4
Entry Count:	30
Debits:	1,710,933.81
Credits:	-1,710,933.81



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LAW ENFORCEMENT RISK MAN...	218836	10/22/2021	TRAINING/218836/093021/JP#1	010-461-427	295.00
KYOCERA DOCUMENT SOLUTIO...	5017298883	10/22/2021	RENT AGREE/5017298883/101...	010-450-460	125.83
CITIBANK	14-07751	10/25/2021	OP EXP/14-07751/EBAY/10192...	010-510-305	98.51
CITIBANK	14-07751-R	11/03/2021	OP EXP/14-07751/EBAY/10192...	010-510-305	-98.51
LUKE'S ACE HARDWARE	166801	10/25/2021	OP EXP/166801/102121/COURT...	010-510-305	28.98
CUSTOM WATER CO LLC	176-102021	10/25/2021	UTILITIES/176/102021/NON DE...	010-409-440	478.85
CUSTOM WATER CO LLC	199-102021	10/25/2021	UTILITIES/199/102021/NON DE...	010-409-440	45.27
WISE ELECTRIC CO-OP	306236-102121	10/25/2021	UTILITIES/306236/102121/NON...	010-409-440	29.37
WISE ELECTRIC CO-OP	381198-102121	10/25/2021	UTILITIES/381198/102121/NON...	010-409-440	286.20
CUSTOM WATER CO LLC	493-102021	10/25/2021	UTILITIES/493/102021/NON DE...	010-409-440	1,037.99
CUSTOM WATER CO LLC	661-102021	10/25/2021	UTILITIES/661/102021/NON DE...	010-409-440	322.40
CHE ROTRAMBLE	NI-102121	10/25/2021	LEG EXP/NI102121/CAPPS/DIS ...	010-435-480	225.00
QUENTIN ADAM SANDERS	2019-0172M-CR-100621	10/26/2021	COUNTY TREAS. FEES/2019-017...	010-357-900	9,878.08
TEXAS DEPT. OF STATE HEALTH ...	2021-0319M-CV-102121	10/26/2021	IN/OUT/ 2021-0319M-CV/1021...	010-354-487	15.00
CITIBANK	3432211	10/26/2021	TRANSPORT/3432211/CC#5402...	010-401-425	220.80
CITIBANK	3432211-R	11/03/2021	TRANSPORT/3432211/CC#5402...	010-401-425	-220.80
LUKE'S ACE HARDWARE	167014	10/27/2021	OP EXP/167014/102521/COURT...	010-510-305	27.25
LUKE'S ACE HARDWARE	167058	10/27/2021	OP EXP/167058/102521/COURT...	010-510-305	132.98
LUKE'S ACE HARDWARE	167105	10/27/2021	OP EXP/167105/102621/COURT...	010-510-305	49.98
DATCS	18158504-2	10/27/2021	OP EXP/18158504/KIRKLAND/1...	010-462-305	60.00
OFFICE DEPOT	186806991001-3	10/27/2021	OP EXP/186806991001-3/0817...	010-461-305	0.01
OFFICE DEPOT	192449912001-1	10/27/2021	COPY PAPER/192449912001-1/...	010-409-312	94.16
OFFICE DEPOT	195812138001-1	10/27/2021	OP EXP/195812138001-1/0921...	010-403-305	18.05
OFFICE DEPOT	195812138004-1	10/27/2021	OP EXP/195812138004-1/0924...	010-403-305	47.08
OFFICE DEPOT	195829339001-1	10/27/2021	OP EXP/195829339001-1/0920...	010-462-305	488.77
OFFICE DEPOT	200001583001-1	10/27/2021	OP EXP/200001583001-1/0929...	010-462-305	119.99
OFFICE DEPOT	200104145001-1	10/27/2021	OP EXP/200104145001-1/1003...	010-462-305	23.99
OFFICE DEPOT	200296701001-1	10/27/2021	COPY PAPER/200296701001-1/...	010-409-312	82.36
OFFICE DEPOT	200415224001-1	10/27/2021	OP EXP/200415224001-1/0924...	010-403-305	112.04
OFFICE DEPOT	201101632001-1	10/27/2021	OP EXP/201101632001-1/0924...	010-462-305	23.99
OFFICE DEPOT	201101633001-1	10/27/2021	OP EXP/201101633001-1/0927...	010-462-305	10.00
OFFICE DEPOT	201101634002-1	10/27/2021	OP EXP/201101634002-1/1008...	010-462-305	5.48
CHE ROTRAMBLE	2018-0006M-CR-102621	10/27/2021	LEG EXP/2018-0006M-CR/1026...	010-435-480	1,050.00
COLLIN JORDAN	2019-0036M-CR-102621	10/27/2021	LEG EXP/2019-0036M-CR/1026...	010-435-480	225.00
LAW OFFICE OF ZACHARY N. RE...	2019-0147M-CR-102621	10/27/2021	LEG EXP/2019-0147M-CR/1026...	010-435-480	750.00
LAW OFFICE OF JORDYN A. BER...	2020-0224M-CV-102621	10/27/2021	LEG EXP CV/2020-0224M-CV/1...	010-435-481	618.76
LAW OFFICE OF JORDYN A. BER...	2020-0260M-CV-102621	10/27/2021	LEG EXP CV/2020-0260M-CV/1...	010-435-481	657.72
LAW OFFICE OF ZACHARY N. RE...	2021-0021M-CR-102621	10/27/2021	LEG EXP/2021-0021M-CR/1026...	010-435-480	525.00
CHE ROTRAMBLE	2021-0045M-CR-102621	10/27/2021	LEG EXP/2021-0045M-CR/1026...	010-435-480	525.00
CHE ROTRAMBLE	2021-0088M-CR-102621	10/27/2021	LEG EXP/2021-0088M-CR/1026...	010-435-480	750.00
SARAH LADD	2021-0127M-CV-102621	10/27/2021	LEGE XP CV/2021-0127M-CV/1...	010-435-481	175.00
COLLIN JORDAN	2021-0176M-CR-102621	10/27/2021	LEG EXP/2021-0176M-CR/LOZ...	010-435-480	525.00
SARAH LADD	2021-0279M-CV-102621	10/27/2021	LEG EXP CV/2021-0279M-CV/1...	010-435-481	1,132.24
CITY OF BOWIE	202110182363	10/27/2021	BOWIE AMBULANCE/20211018...	010-630-477	18,750.00
OFFICE DEPOT	202167333001-1	10/27/2021	OP EXP/202167333001-1/0929...	010-462-305	209.58
OFFICE DEPOT	202288540001-1	10/27/2021	OP EXP/202288540001-1/1007...	010-403-305	37.79
OFFICE DEPOT	202522691001-1	10/27/2021	OP EXP/202522691001-1/1002...	010-403-305	53.49
OFFICE DEPOT	202523233001-1	10/27/2021	OP EXP/202523233001-1/1004...	010-403-305	121.15
OFFICE DEPOT	203207118001-1	10/27/2021	OP EXP/203207118001-1/1007...	010-426-305	362.15
OFFICE DEPOT	203235282001-1	10/27/2021	OP EXP/COPY PAPER/20323528...	010-409-312	82.36
OFFICE DEPOT	203235282001-1	10/27/2021	OP EXP/COPY PAPER/20323528...	010-497-305	42.02
OFFICE DEPOT	203255847001-1	10/27/2021	OP EXP/203255847001-1/1005...	010-497-305	13.79
OFFICE DEPOT	203963208001-1	10/27/2021	OP EXP/203963208001-1/1008...	010-476-305	81.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	3433118	10/27/2021	TRANSPORT/3433118/CC#2090...	010-401-425	220.80
CITIBANK	3433118-R	11/03/2021	TRANSPORT/3433118/CC#2090...	010-401-425	-220.80
CARROT-TOP INDUSTRIES	51855000	10/27/2021	OP EXP/51855000/102521/CO...	010-510-305	636.00
OFFICE DEPOT	CM0000145-1	10/27/2021	OP EXP/CM0000145-1/100121/...	010-462-305	-23.99
OFFICE DEPOT	CM00001481-1	10/27/2021	OP EXP/CM00001481-1/072021...	010-495-305	-7.19
OFFICE DEPOT	CM10000147-1	10/27/2021	COPY PAPER/CM10000147-1/0...	010-403-305	-47.08
DISTRICT 3 - TEAFCS	000002022	10/28/2021	DUES AND BONDS/00002022/1...	010-665-400	170.00
SABINE & ASSOCIATES PC	102621	10/28/2021	OP EXP/102621/TCOLE/CONST...	010-552-305	300.00
PITNEY BOWES-POSTAGE	102721	10/28/2021	POSTAGE/102721/NON DEPT	010-409-332	3,000.00
PHILLIPS, KATHY	102821	10/28/2021	TRANSPORTATION/102821/RE...	010-499-425	485.12
OFFICE DEPOT	200749958001	10/28/2021	OP EXP/200749958001/102121...	010-462-305	113.84
OFFICE DEPOT	201101634001	10/28/2021	OP EXP/20110634001/092721/...	010-462-305	14.70
OFFICE DEPOT	201438579001	10/28/2021	OP EXP/201438579001/102121...	010-462-305	2.81
ROGER WILLIAMS	2019-0083M-CR-102721	10/28/2021	LEG EXP/2019-0083M-CR/1027...	010-435-480	450.00
LAUREN ALLEN	2020-0122M-CR-102821	10/28/2021	LEG EXP/2020-0122M-CR/1028...	010-435-480	253.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0100M-CR-102721	10/28/2021	LEG EXP/2021-0100M-CR/1027...	010-435-480	525.00
OFFICE DEPOT	204019934001	10/28/2021	OP EXP/204019934001/102121...	010-495-305	172.31
CITIBANK	43359	10/28/2021	OP EXP/43359/CC#4523/HEALT...	010-552-305	30.00
CITIBANK	43359-R	11/03/2021	OP EXP/43359/CC#4523/HEALT...	010-552-305	-30.00
STATE FARM	93-CF-V703-2-BROWN	10/28/2021	DUES AND BONDS/93-CF-V703...	010-450-400	140.00
MONTAGUE COUNTY TREASUR...	INV0002166	10/28/2021	Maysen Freeman TAC HEBP Re...	010-370-411	200.00
TAC - RISK MANAGEMENT POOL..	NRCN-34515-WC1	10/28/2021	INSURANCE/NRCN-34515-WC1...	010-409-204	7,239.79
TEXAS COUNTY DIRECTORY	TXCD-1-3626	10/28/2021	OP EXP/TXCD-1-3626/102721/...	010-403-305	42.50
HUDSON IMAGING SYSTEMS	037199	10/29/2021	RENT AGREE/037199/102821/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	037200	10/29/2021	RENT AGREE/037200/102821/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	037201	10/29/2021	RENT AGREE/037201/102821/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	037202	10/29/2021	RENT AGREE/037202/102821/D...	010-450-460	35.00
SIRCHIE FINGER PRINT LABORA...	0517456-IN	10/29/2021	LAW ENF SUP/0517456-IN/102...	010-560-335	113.82
CITIBANK	087116	10/29/2021	OP EXP/087116/CC#7286/MOB...	010-560-420	35.00
CITIBANK	087116-R	11/03/2021	OP EXP/087116/CC#7286/MOB...	010-560-420	-35.00
CITIBANK	112-1961095	10/29/2021	OP EXP/112-1961095/CC#5536...	010-499-305	91.36
CITIBANK	112-1961095-R	11/03/2021	OP EXP/112-1961095/CC#5536...	010-499-305	-91.36
CITIBANK	113-6788463	10/29/2021	LAW ENF SUP/113-6788463/CC...	010-560-335	63.74
CITIBANK	113-6788463-R	11/03/2021	LAW ENF SUP/113-6788463/CC...	010-560-335	-63.74
CITIBANK	113-9406000	10/29/2021	LAW ENF SUP/113-9406000/CC...	010-560-335	32.93
CITIBANK	113-9406000-R	11/03/2021	LAW ENF SUP/113-9406000/CC...	010-560-335	-32.93
CITIBANK	115282	10/29/2021	FUEL/115282/CC#1557/SUNRIS...	010-560-411	24.04
CITIBANK	115282-R	11/03/2021	FUEL/115282/CC#1557/SUNRIS...	010-560-411	-24.04
SPARKLETTS AND SIERRA SPRIN...	14836205-100721	10/29/2021	RENT AGREE/14836205/100721...	010-560-460	130.01
MIKE'S TIRE & LUBE	15921	10/29/2021	AUTO MAINT/15921/100821/S...	010-560-445	15.00
MIKE'S TIRE & LUBE	16003	10/29/2021	AUTO MAINT/16003/102121/S...	010-560-445	90.00
ASHLEY-DOUGLASS	18856	10/29/2021	FUEL/18856/100721/SHERIFF	010-560-411	62.98
OFFICE DEPOT	202646691001	10/29/2021	OP EXP/202646691001/102121...	010-499-305	71.90
BEREND BROS., INC.	204495-2	10/29/2021	K-9 EXP/204495-2/100521/SHE...	010-560-336	219.96
CITIBANK	2049-38 32	10/29/2021	AUTO REPAIR/2049-38&32/CC#...	010-560-445	648.00
CITIBANK	2049-38 32-R	11/03/2021	AUTO REPAIR/2049-38&32/CC#...	010-560-445	-648.00
OFFICE DEPOT	206247479001	10/29/2021	OP EXP/206247479001/101821...	010-560-305	178.49
CITIBANK	2101982046	10/29/2021	LAW OFFICE SUP/2101982046/...	010-560-335	175.56
CITIBANK	2101982046-R	11/03/2021	LAW OFFICE SUP/2101982046/...	010-560-335	-175.56
CITIBANK	223968	10/29/2021	FUEL/223968/CC#1557/EAGLE/...	010-560-411	39.65
CITIBANK	223968-R	11/03/2021	FUEL/223968/CC#1557/EAGLE/...	010-560-411	-39.65
CITIBANK	224063	10/29/2021	TRAINING/224063/PHILLIPS/CC...	010-499-427	225.00
CITIBANK	224063-R	11/03/2021	TRAINING/224063/PHILLIPS/CC...	010-499-427	-225.00
CITIBANK	230144	10/29/2021	FUEL/230144/CC#1557/EAGLE/...	010-560-411	29.57
CITIBANK	230144-R	11/03/2021	FUEL/230144/CC#1557/EAGLE/...	010-560-411	-29.57
CITIBANK	236989	10/29/2021	FUEL/236989/CC#5605/ALLSUP...	010-560-411	70.00
CITIBANK	236989-R	11/03/2021	FUEL/236989/CC#5605/ALLSUP...	010-560-411	-70.00
SELF RADIO	30118	10/29/2021	LAW ENF SUP/30118/100521/S...	010-560-335	109.50
HILLTOP TIRE	3759	10/29/2021	AUTO MAINT/3759/093021/SH...	010-560-445	12.00
CITIBANK	41583	10/29/2021	TRAINING/41583/LAWSON/CS...	010-560-427	49.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	41583-R	11/03/2021	TRAINING/41583/LAWSON/CS...	010-560-427	-49.00
CARPENTER VET CLINIC	41896	10/29/2021	K9-EXP/41896/101421/SHERIFF	010-560-336	213.05
CITIBANK	61994	10/29/2021	TRANSPORT/61994/CC#7286/C...	010-560-425	216.96
CITIBANK	61994-R	11/03/2021	TRANSPORT/61994/CC#7286/C...	010-560-425	-216.96
TJ KENT LLC	78132	10/29/2021	AUTO MAINT/78132/100521/S...	010-560-445	38.76
TJ KENT LLC	78263	10/29/2021	AUTO MAINT/78263/101221/S...	010-560-445	38.76
TJ KENT LLC	78405	10/29/2021	AUTO MAINT/78405/102021/S...	010-560-445	41.08
TJ KENT LLC	78422	10/29/2021	AUTO MAINT/78422/102021/S...	010-560-445	48.08
ASHLEY-DOUGLASS	848473	10/29/2021	FUEL/848473/093021/SHERIFF	010-560-411	1,661.00
ASHLEY-DOUGLASS	855357	10/29/2021	FUEL/855357/100721/SHERIFF	010-560-411	1,925.45
ASHLEY-DOUGLASS	861632	10/29/2021	FUEL/861632/101321/SHERIFF	010-560-411	1,613.17
ASHLEY-DOUGLASS	870180	10/29/2021	FUEL/870180/102121/SHERIFF	010-560-411	1,505.87
CITIBANK	87701	10/29/2021	TRAINING/87701/CSPOA/1014...	010-560-427	49.00
CITIBANK	87701-R	11/03/2021	TRAINING/87701/CSPOA/1014...	010-560-427	-49.00
CITIBANK	968086	10/29/2021	FUEL/968086/CC#7534/TOOT/...	010-560-411	40.46
CITIBANK	968086-R	11/03/2021	FUEL/968086/CC#7534/TOOT/...	010-560-411	-40.46
CITIBANK	969647	10/29/2021	FUEL/969647/CC#7534/TOOT/...	010-560-411	23.59
CITIBANK	969647-R	11/03/2021	FUEL/969647/CC#7534/TOOT/...	010-560-411	-23.59
TCC NORTHWEST CAMPUS	NW118288	10/29/2021	TRAINING/NW118288/072721/...	010-560-427	900.00
CITIBANK	036900	11/01/2021	INVENTORY/036900/CC#7677/...	010-565-560	454.14
CITIBANK	036900-R	11/03/2021	INVENTORY/036900/CC#7677/...	010-565-560	-454.14
HUDSON IMAGING SYSTEMS	037300	11/01/2021	RENT AGREE/037300/102821/...	010-403-460	25.54
HUDSON IMAGING SYSTEMS	037301	11/01/2021	RENT AGREE/037301/102821/D...	010-450-460	43.00
WINDSTREAM 105521	040066586-102521	11/01/2021	COMMUNICATIONS/040066586...	010-409-420	1,560.38
BOWIE FAMILY DENTISTRY	052721-MELISSA	11/01/2021	MEDICAL/05271/MELISSA/ID#1...	010-565-491	900.00
CITIBANK	059357	11/01/2021	JAIL SUP/059357/CC#7800/WA...	010-565-338	12.49
CITIBANK	059357-R	11/03/2021	JAIL SUP/059357/CC#7800/WA...	010-565-338	-12.49
EMPIRE PAPER COMPANY	0665977	11/01/2021	JAIL SUPPLIES/0665977/082121...	010-565-338	614.49
EMPIRE PAPER COMPANY	0678549	11/01/2021	JAIL SUPPLIES/0678549/101521...	010-565-338	487.84
BOWIE FAMILY DENTISTRY	072021-BARRY	11/01/2021	MEDICAL/072021/BARRY/ID#1...	010-565-491	800.00
BOWIE FAMILY DENTISTRY	082421-WILLIAM	11/01/2021	MEDICAL/082421/WILLIAM/ID...	010-565-491	400.00
BOWIE FAMILY DENTISTRY	090921-JESS	11/01/2021	MEDICAL/090921/JESS/ID#189...	010-565-491	800.00
NOCONA GENERAL HOSPITAL	092521-NOVAK	11/01/2021	MEDICAL/092521/NOVAK/JAIL	010-565-491	209.50
BOWIE FAMILY DENTISTRY	100121-CKIERRA	11/01/2021	MEDICAL/100121/CKIERRA/ID#...	010-565-491	800.00
Debbie Brown	101121	11/01/2021	TRANSPORT/101121/REIMBUR...	010-450-425	437.64
CITIBANK	113-9232380	11/01/2021	OP EXP/113-9232380/CC#1557...	010-565-305	10.08
CITIBANK	113-9232380-R	11/03/2021	OP EXP/113-9232380/CC#1557...	010-565-305	-10.08
WASTE CONNECTIONS	1243694	11/01/2021	UTILITIES/1243694/110121/NO...	010-409-440	118.38
COMMERCIAL & INDUSTRIAL EL...	155313	11/01/2021	OP EXP/155313/100121/JAIL	010-565-305	785.00
LUKE'S ACE HARDWARE	167020	11/01/2021	OP EXP/167020/102521/JAIL	010-565-305	14.57
BOB BARKER COMPANY INC	1677837	11/01/2021	JAIL SUPPLIES/1677837/100621...	010-565-338	1,206.00
ALLEN'S TEXACO	1836721	11/01/2021	AUTO MAINT/1836721/101421...	010-560-445	71.00
GALL'S INC	19346174	11/01/2021	LAW ENF SUP/19346174/10182...	010-560-335	149.09
HAMILTON, KASIE	19562999	11/01/2021	TRANSPORT/19562999/REIMB...	010-560-425	405.00
HAMILTON, KASIE	19562999-2	11/01/2021	TRANSPORT/19562999-2/REIM...	010-560-425	58.47
OFFICE DEPOT	196631031002	11/01/2021	JAIL SUPPLIES/196631031002/1...	010-565-338	24.90
OFFICE DEPOT	204709349001	11/01/2021	OP EXP/204709349001/102921...	010-497-305	43.17
OFFICE DEPOT	204715548001	11/01/2021	OP EXP/204715548001/102821...	010-497-305	38.56
OFFICE DEPOT	206246074001	11/01/2021	OP EXP/206246074001/101921...	010-560-305	66.13
OFFICE DEPOT	206487906001	11/01/2021	OP EXP/2064879098001/10212...	010-560-305	391.97
OFFICE DEPOT	206938898001	11/01/2021	OP EXP/206938898001/102821...	010-405-305	63.17
TRINITY AIR CONDITIONING, INC.	21091412	11/01/2021	OP EXP/21091412/101221/JAIL	010-565-305	678.00
ACE K9	278757	11/01/2021	K9 EXP/278757/100621/SHERIFF	010-560-336	168.00
FISCHER, BRANDON	292396	11/01/2021	LAW ENF. SUP/292396/100221...	010-560-335	64.95
FIVE STAR CORRECTIONAL SERV...	39662	11/01/2021	FOOD SUPPLIES/39662/100621/...	010-565-380	1,580.49
FIVE STAR CORRECTIONAL SERV...	39718	11/01/2021	FOOD SUPPLIES/39718/101321/...	010-565-380	1,595.76
CITIBANK	42562256	11/01/2021	TRANSPORTATION/42562256/...	010-565-425	179.67
CITIBANK	42562256-R	11/03/2021	TRANSPORTATION/42562256/...	010-565-425	-179.67
HILLTOP TIRE	456157	11/01/2021	TIRES/456157/102021/SHERIFF	010-560-410	240.00
BARNETT	646226852	11/01/2021	OP EXP/646226852/101121/JAIL	010-565-305	469.11

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BARNETT	646226860	11/01/2021	OP EXP/646226860/101121/JAIL	010-565-305	18.96
PELTON, CLINTON CHASE	65L62	11/01/2021	TRAINING/65L62/PELTON/REI...	010-560-427	350.00
AIRGAS USA, LLC	9983203046	11/01/2021	JAIL SUPPLIES/9983203046/093...	010-565-338	50.31
SOUTHERN HEALTH PARTNERS	BASE42271	11/01/2021	MEDICAL/BASE42271/090221/J...	010-565-491	8,019.08
SOUTHERN HEALTH PARTNERS	BASE42521	11/01/2021	MEDICAL/BASE42521/100221/J...	010-565-491	8,019.08
MESA BUSINESS MACHINES	CC101010	11/01/2021	RENT AGREE/CC101010/100421...	010-560-460	126.18
CUNNINGHAM, TONY	INV0002186	11/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002187	11/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002188	11/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002189	11/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002217	11/01/2021	SEWERCUST/MONTHLY/amt o...	010-510-471	104.58
WILLIAM A. CAMERON	INV0002217	11/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0002218	11/05/2021	County Health Director/monthl...	010-400-484	416.66
1000 BULBS.COM	W02885238	11/01/2021	JANITOR SUPPLIES/W02885238...	010-565-320	343.35
CITIBANK	016910	11/02/2021	OP EXP/016910/CC#7677/1012...	010-520-305	15.88
CITIBANK	016910-R	11/03/2021	OP EXP/016910/CC#7677/1012...	010-520-305	-15.88
EMPIRE PAPER COMPANY	0681571	11/02/2021	OP EXP/0681571/102821/COU...	010-510-305	135.99
EMPIRE PAPER COMPANY	0681572	11/02/2021	OP EXP/0681572/101321/COU...	010-510-305	32.45
NOCONA GENERAL HOSPITAL	073021-MITCHELL	11/02/2021	MEDICAL/073021/MITCHELL/N...	010-409-491	24.00
BOUNCE BACK INC	15145	11/02/2021	SOFTWARE/15145/110121/CO...	010-475-311	120.00
TDCAA	196287	11/02/2021	TRAINING/196287/102721/RID...	010-475-427	350.00
SCOTT STILLSON	2020-0112M-CR-110121	11/02/2021	LEG EXP/2020-0112M-CR/1101...	010-435-480	525.00
SCOTT STILLSON	2020-0113M-CR-110121	11/02/2021	LEG EXP/2020-0113M-CR/1101...	010-435-480	525.00
ARROW EXTERMINATORS, INC.	43847641	11/02/2021	PEST CONTROL/43847641/102...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	43847654	11/02/2021	PEST CONTROL/	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	61572	11/02/2021	SOFTWARE/61572/110121/DIS ...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	61573	11/02/2021	SOFTWARE/61573/110121/CO...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	61574	11/02/2021	SOFTWARE/61574/110121/CO...	010-426-311	395.00
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-426-420	78.21
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-435-420	37.99
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-475-420	37.99
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-476-420	436.67
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-490-420	283.82
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-495-420	75.98
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-497-420	37.99
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-499-420	-28.15
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-520-420	-499.27
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-551-420	30.22
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-552-420	40.22
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-560-420	40.22
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-560-420	978.74
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	010-665-420	37.99
POSTMASTER - MONTAGUE	BOX 416-2021	11/02/2021	POSTAGE/BOX 416/2021/NON ...	010-409-332	130.00
POSTMASTER - MONTAGUE	BOX 6-2021	11/02/2021	POSTAGE/BOXRENT6/2021/NO...	010-409-332	130.00
MOSTER, JESSICA	OCT-2021	11/02/2021	TRANSPORT/OCT-2021/REIMB...	010-520-425	91.73
CITIBANK	059810	11/03/2021	POSTAGE/059810/CC#2069/PO...	010-409-332	7.96
CITIBANK	059810-R	11/03/2021	POSTAGE/059810/CC#2069/PO...	010-409-332	-7.96
SMITH, CASSIE	110321	11/03/2021	TRANSPORT/110321/REIMBUR...	010-476-425	129.92
SMITH, CASSIE	111021	11/03/2021	TRANSPORT/110221/REIMBUR...	010-476-425	508.40
CITIBANK	112-4298492	11/03/2021	OP EXP/112-4298492/CC#3908...	010-476-305	15.93
CITIBANK	112-4298492-R	11/03/2021	OP EXP/112-4298492/CC#3908...	010-476-305	-15.93
CITIBANK	112-5557124	11/03/2021	TRIAL EXP/112-5557124/CC#39...	010-476-391	133.88
CITIBANK	112-5557124-R	11/03/2021	TRIAL EXP/112-5557124/CC#39...	010-476-391	-133.88
COLLIN COUNTY SHERIFF	2019-00874M-CV-110321	11/03/2021	IN/OUT/2019-00874M-CV/110...	010-351-487	150.00
CHE ROTRAMBLE	2021-0006M-CV-110321	11/03/2021	LEG EXP/2021-0006M-CV/1103...	010-515-480	200.00
OFFICE DEPOT	203892875001	11/03/2021	OP EXP/203892875001/102821...	010-403-305	61.32
OFFICE DEPOT	203895208001	11/03/2021	OP EXP/203895208001/102821...	010-403-305	15.99
OFFICE DEPOT	205915499001	11/03/2021	OP EXP/205915499001/102221...	010-476-305	105.99
OFFICE DEPOT	206518095001	11/03/2021	OP EXP/206518095001/102621...	010-499-305	119.79
OFFICE DEPOT	206530185001	11/03/2021	OP EXP/206530185001/102621...	010-499-305	59.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	207023754001	11/03/2021	COPY PAPER/207023754001/10...	010-409-312	94.14
PCNET	255587	11/03/2021	RENT AGREE/255587/102621/IT..	010-520-460	138.00
LOCAL GOVERNMENT SOLUTIO...	61435	11/03/2021	SOFTWARE/61435/110121/D.A.	010-476-311	1,782.00
POLHEMUS, CASEY	999999	11/03/2021	OP EXP/999999/REIMBURSEM...	010-476-305	101.58
HANSARD, JUSTIN	OCT-2021	11/03/2021	TRANSPORT/OCT-2021/REIMB...	010-665-425	898.80
MELANIE POTTER	OCT-2021	11/03/2021	TRANSPORT/OCT-2021/REIMB...	010-665-425	257.82
CITIBANK	016910-2	11/04/2021	OP EXP/016910-2/CC#7677/WA...	010-520-305	15.88
CITIBANK	036900-2	11/04/2021	INVENTORY/036900-2/CC#7677...	010-565-560	454.14
CITIBANK	059357-2	11/04/2021	JAIL SUPPLIES/059357-2/CC#78...	010-565-338	12.49
CITIBANK	059810-2	11/04/2021	POSTAGE/059810-2/CC#2069P...	010-409-332	7.96
CITIBANK	087116-2	11/04/2021	OPEXP/087116-2/CC#7286/MO...	010-560-305	35.00
CITIBANK	112-1961095-2	11/04/2021	OP EXP/112-1961095-2/CC#55...	010-499-305	91.36
CITIBANK	112-4298492 -2	11/04/2021	OP EXP/112-4298492-2/CC#39...	010-476-305	15.93
CITIBANK	112-5557124-2	11/04/2021	TRAIL EXP/112-5557124-2/CC#...	010-476-391	133.88
CITIBANK	113-6788463-2	11/04/2021	LAW ENF SUP/113-6788463-2/...	010-560-335	63.74
CITIBANK	113-9232380-2	11/04/2021	OP EXP/113-9232380-2/CC#15...	010-565-305	10.08
CITIBANK	113-9406000-2	11/04/2021	LAE ENF SUP/113-9406000-2/C...	010-560-335	32.93
CITIBANK	115282-2	11/04/2021	FUEL/115282-2/CC#1557/SUNR...	010-560-411	24.04
CITIBANK	14-07751-2	11/04/2021	OP EXP/14-07751-2/EBAY/1019...	010-510-305	98.51
CITIBANK	2049-38-32-2	11/04/2021	AUTO REPAI/2049-38&32-2/CC...	010-560-445	648.00
CITIBANK	2101982046-2	11/04/2021	LAW ENF SUP/2101982046-2/C...	010-560-335	175.56
CITIBANK	223966-2	11/04/2021	FUEL/223966-2/EAGLE/CC#155...	010-560-411	39.65
CITIBANK	224063-2	11/04/2021	TRAINING/224063-2/CC#5536/...	010-499-427	225.00
CITIBANK	230144-2	11/04/2021	FUEL/230144-2/CC#1557/EAGL...	010-560-411	29.57
CITIBANK	236989-2	11/04/2021	FUEL/236989-2/CC#5605/ALLS...	010-560-411	70.00
CITIBANK	3432211-2	11/04/2021	TRANSPORT/3432211-2/CC#54...	010-401-425	220.80
CITIBANK	3433118-2	11/04/2021	TRANSPORT/3433118-2/CC#209...	010-401-425	220.80
CITIBANK	41583-2	11/04/2021	TRAINING/41583-2/LAWSON//...	010-560-427	49.00
CITIBANK	42562256-2	11/04/2021	TRANSPORTATION/42562256-2...	010-565-425	179.67
CITIBANK	43359-2	11/04/2021	OP EXP/43359-2/CC4523/HEAL...	010-552-305	30.00
CITIBANK	61994-2	11/04/2021	TRANSPORT/61994-2/CC#7286...	010-560-425	216.96
CITIBANK	87701-2	11/04/2021	TRANING/87701-2/THOMAS/1...	010-560-427	49.00
CITIBANK	968086-2	11/04/2021	FUEL/968086-2/CC#7534/TOOT...	010-560-411	40.46
CITIBANK	969647-2	11/04/2021	FUEL/969647-2/CC#7534/TOOT...	010-560-411	23.59
Fund 010 - GENERAL FUND Total:					112,457.94

Fund: 012 - INDIGENT HEALTH CARE FUND

NOCONA HOSPITAL DISTRICT	10-101921	10/25/2021	ELG MED SERV/10/101921/IND...	012-640-415	247.17
BOWIE PHARMACY	122-101921	10/25/2021	ELG MED EXP/122/101921/IND...	012-640-415	190.60
FAITH COMMUNITY HOSPITAL	132-101921	10/25/2021	ELG MED SER/132/101921/IND...	012-640-415	458.01
JACK COUNTY MEDICAL CLINIC	133-101921	10/25/2021	ELG MED SERVICE/133/101921/...	012-640-415	264.78
NOCONA GENERAL HOSPITAL	14-101921	10/25/2021	ELG MED SERV/14/101921/IND...	012-640-415	1,088.75
CONCORD RADIOLOGY, PLLC	141-101921	10/25/2021	INDG.MED SERV/141/101921/I...	012-640-415	235.76
SINGLETON ASSOCIATES PA	147-101921	10/25/2021	ELG MED SERV/147/101921/IN...	012-640-415	178.03
Fund 012 - INDIGENT HEALTH CARE FUND Total:					2,663.10

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0002191	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002192	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002193	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002194	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002195	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002196	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002197	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002198	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002199	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002200	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002201	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002202	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002203	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002204	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002205	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00

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SEAY, GLENN	INV0002206	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002207	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002208	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002209	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002210	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002211	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002212	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002213	11/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002214	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002215	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	202288130001-1	10/27/2021	OP EXP/202288130001-1/1007...	015-403-305	72.23
SCOTT-MERRIMAN INC	068185	11/01/2021	OP EXP/068185/102721/REC M...	015-403-305	312.46
LOCAL GOVERNMENT SOLUTIO...	61571	11/01/2021	SOFTWARE/61571/110121/REC...	015-403-311	1,462.00
OFFICE DEPOT	204556627001	11/03/2021	OP EXP/204556627001/101421...	015-403-305	153.69
OFFICE DEPOT	205022492001	11/03/2021	OP EXP/205022492001/101221...	015-403-305	136.48
OFFICE DEPOT	206147506001	11/03/2021	OP EXP/206147506001/102921...	015-403-305	150.48
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,287.34
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	OCT-2021	10/26/2021	COURT SEC EXP/OCT-2021/CO...	016-436-510	1,309.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,309.92
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	206579058001	11/02/2021	OP EXP/206579058001/102921...	018-437-305	62.98
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					62.98
Fund: 019 - RECORDS PRESERVATION					
KOFILE TECHNOLOGIES	KT-004850	10/29/2021	KT-004850/102721/KT-004850...	019-406-305	41,365.00
Fund 019 - RECORDS PRESERVATION Total:					41,365.00
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-334194	10/26/2021	OP EXP/0653-334194/102021/...	021-612-305	23.14
DATCS	18158504	10/26/2021	OP EXP/18158504/HOOD/1019...	021-612-305	38.00
P & K STONE, LLC.	63382-FEMA	10/26/2021	GRAVEL/63382/FEMA/56C/102...	021-612-435	1,877.75
P & K STONE, LLC.	63458-FEMA	10/26/2021	GRAVEL/63458/FEMA/102121/...	021-612-435	2,378.32
P & K STONE, LLC.	63532-FEMA	10/26/2021	GRAVEL/63532/FEMA/56C/102...	021-612-435	938.70
YELLOWHOUSE MACHINERY CO.	666080	10/26/2021	OP EXP/666080/102021/R&b#1	021-612-305	471.35
BRUCKNER TRUCK SALES	XA105005056-01	10/26/2021	OP EXP/XA105005056-01/1020...	021-612-305	233.98
SUMMIT TRUCK GROUP	108131969	10/28/2021	OP EXP/408131969/102621/R...	021-612-305	570.37
Gibbins Services LLC	21220-FEMA	10/28/2021	GRAVEL/21220/FEMA/56C/102...	021-612-435	5,100.00
SUMMIT TRUCK GROUP	408131975	10/28/2021	OP EXP/408131975/102621/R...	021-612-305	126.90
P & K STONE, LLC.	63637-FEMA	10/28/2021	GRAVEL/63637/FEMA/56C/102...	021-612-435	2,004.17
TAC - RISK MANAGEMENT POOL..	NRCN-34515-WC1	10/28/2021	INSURANCE/NRCN-34515-WC1...	021-612-204	932.48
FORESTBURG WATER SUPPLY	OCT-2021	10/28/2021	UTILITIES/OCT-2021/R&B#1	021-612-440	30.00
PENTEX ENERGY	22976002-102521	11/02/2021	UTLITIES/22976002/102521/R...	021-612-440	259.00
CITIBANK	041054	11/03/2021	OP EXP/041054/CC#1486/STAR...	021-612-305	69.03
CITIBANK	041054-R	11/03/2021	OP EXP/041054/CC#1486/STAR...	021-612-305	-69.03
O'REILLY AUTO PARTS	0653-335348	11/03/2021	OP EXP/0653-335348/102921/...	021-612-305	65.89
CITIBANK	07354	11/03/2021	OP EXP/07354/CC#3916/LOWE...	021-612-305	43.36
CITIBANK	07354-R	11/03/2021	OP EXP/07354/CC#3916/LOWE...	021-612-305	-43.36
CASE BACKHOE SERVICE	100621-FEMA	11/03/2021	GRAVEL/100621/FEMA/56C/R...	021-612-435	3,430.40
CASE BACKHOE SERVICE	101821-FEMA	11/03/2021	GRAVEL/101821/FEMA/56C/R...	021-612-435	4,180.80
JONES ENTERPRISES	1024	11/03/2021	OP EXP/1024/102721/R&b#1	021-612-305	3,155.00
CASE BACKHOE SERVICE	102621-FEMA	11/03/2021	GRAVEL/102621/FEMA/56C/R...	021-612-435	1,715.20
NORTEX COMMUNICATIONS	10593304	11/03/2021	COMMUNICATIONS/10593304/...	021-612-420	119.94
CASE BACKHOE SERVICE	110221-FEMA	11/03/2021	GRAVEL/110221/FEMA/56C/R...	021-612-435	2,251.20
WASTE CONNECTIONS	1244357	11/03/2021	UTILITIES/1244357/110121/R&...	021-612-440	204.59
JOHNNY'S DOZER SERVICE, LLC	1637-FEMA	11/03/2021	GRAVEL/1637/FEMA/56C/1020...	021-612-435	19,043.48
JOHNNY'S DOZER SERVICE, LLC	1640-FEMA	11/03/2021	GRAVEL/1640/FEMA/56C/1101...	021-612-435	9,874.42
DATCS	18159094	11/03/2021	OP EXP/18159094/102921/R&...	021-612-305	63.00
DIAMOND E. TRUCKING	2391-FEMA	11/03/2021	GRAVEL/2391/FEMA/102921/5...	021-612-435	1,530.00

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KELLY AUTOMOTIVE SUPPLY, INC	250791	11/03/2021	OP EXP/250791/102021/R&B#1	021-612-305	11.99
SUMMIT TRUCK GROUP	408132007	11/03/2021	OP EXP/408132007/102721/R...	021-612-305	283.79
SUMMIT TRUCK GROUP	408132058	11/03/2021	OP EXP/408132058/110221/R...	021-612-305	498.44
SUMMIT TRUCK GROUP	408132074	11/03/2021	OP EXP/408132074/110321/R...	021-612-305	123.38
SUMMIT TRUCK GROUP	408132081	11/03/2021	OP EXP/408132081/110321/R...	021-612-305	675.28
P & K STONE, LLC.	63705-FEMA	11/03/2021	GRAVEL/63705/FEMA/102621/...	021-612-435	2,457.14
BRIDGEPORT AUTOMOTIVE SU...	637489	11/03/2021	OP EXP/637489/110121/R&b#1	021-612-305	143.67
BRIDGEPORT AUTOMOTIVE SU...	637670	11/03/2021	OP EXP/637670/110221/R&b#1	021-612-305	377.34
P & K STONE, LLC.	63874-FEMA	11/03/2021	GRAVEL/63874/FEMA/56C/102...	021-612-435	314.72
P & K STONE, LLC.	63974-FEMA	11/03/2021	GRAVEL/63974/FEMA/56C/110...	021-612-435	1,274.00
ASHLEY-DOUGLASS	67958	11/03/2021	FUEL/DSL/67958/110121/R&B#1	021-612-411	19,243.08
BOWIE BUTANE GAS CO.	723046	11/03/2021	OP EXP/723046/110121/R&b#1	021-612-305	543.52
BRUCKNER TRUCK SALES	CM0000154	11/03/2021	OP EXP/CM0000154/102621/R...	021-612-305	-102.82
SUMMIT TRUCK GROUP	CM0000155	11/03/2021	OP EXP/CM0000155/110321/R...	021-612-305	-134.40
SUMMIT TRUCK GROUP	CM0000156	11/03/2021	OP EXP/CM0000156/102721/R...	021-612-305	-54.31
BRUCKNER TRUCK SALES	XA105005062-01	11/03/2021	OP EXP/XA105005062-01/1027...	021-612-305	159.30
BRUCKNER TRUCK SALES	XA105005145-01	11/03/2021	OP EXP/XA105005145-01/1026...	021-612-305	85.56
BRUCKNER TRUCK SALES	XA105005145-02	11/03/2021	OP EXP/XA105005145-02/1027...	021-612-305	347.62
BRUCKNER TRUCK SALES	XA105005209-01	11/03/2021	OP EXP/XA105005209-01/1029...	021-612-305	84.80
CROSS, RICHARD	041054	11/04/2021	OP EXP/041054/102721/REIM...	021-612-305	69.03
CITIBANK	07354-2	11/04/2021	OP EXP/07354-2/CC#3916/LO...	021-612-305	43.36
Fund 021 - R & B #1 FUND Total:					87,062.57

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-334309	10/26/2021	OP EXP/0653-334309/102121/...	022-613-305	11.39
BURNCO TEXAS, LLC	SJ-5031948	10/27/2021	GRAVEL/SJ-5031948/102221/R...	022-613-435	618.30
CITIBANK	065649	10/28/2021	MEAL EXP/065649/CC#0851/L...	022-613-150	68.00
CITIBANK	065649-R	11/03/2021	MEAL EXP/065649/CC#0851/L...	022-613-150	-68.00
ACME GARAGE DOOR	21889	10/28/2021	OP EXP/21889/102721/R&b#2	022-613-305	375.00
AIRGAS USA, LLC	9118618701	10/28/2021	OP EXP/9118618701/101321/R...	022-613-305	97.08
TAC - RISK MANAGEMENT POOL..	NRCN-34515-WC1	10/28/2021	INSURANCE/NRCN-34515-WC1...	022-613-204	932.48
ATMOS ENERGY - (OH)	401516583-102821	11/01/2021	UTILITIES/401516583/102821/...	022-613-440	60.06
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	022-613-420	78.21
O'REILLY AUTO PARTS	0653-335290	11/03/2021	OP EXP/0653-335290/102921/...	022-613-305	10.69
O'REILLY AUTO PARTS	0653-335780	11/03/2021	OP EXP/0653-335780/110121/...	022-613-305	3.49
O'REILLY AUTO PARTS	0653-335834	11/03/2021	OP EXP/0653-335834/110221/...	022-613-305	8.98
MIKE'S TIRE & LUBE	16023	11/03/2021	OP EXP/16023/102521/R&B#2	022-613-305	7.00
ALLEN'S TEXACO	1836737	11/03/2021	OP EXP/1836737/102521/R&B...	022-613-305	14.00
ALLEN'S TEXACO	1836761	11/03/2021	OP EXP/1836761/110221/R&B...	022-613-305	78.00
KELLY AUTOMOTIVE SUPPLY, INC	250703	11/03/2021	OP EXP/250703/1013221/R&B...	022-613-305	6.76
CITIBANK	065649-2	11/04/2021	MEAL EXP/065649-2/CC#0851/...	022-613-150	68.00
Fund 022 - R & B #2 FUND Total:					2,369.44

Fund: 023 - R & B #3 FUND

ASHLEY-DOUGLASS	863331	10/22/2021	FUEL/863331/101521/R&b#3	023-614-411	867.92
ASHLEY-DOUGLASS	863338	10/22/2021	FUEL/DSL/863338/101521/R&b...	023-614-411	5,289.92
COOKE COUNTY CRUSHED STO...	14512-FEMA	10/26/2021	GRAVEL/14512/FEMA/24C/101...	023-614-435	9,552.54
NORTH TEXAS CRUSHED STONE...	31414-FEMA	10/26/2021	GRAVEL/31414/FEMA/24C/101...	023-614-435	1,861.60
MARTIN MARIETTA MATERIALS	33644009-FEMA	10/26/2021	GRAVEL/33644009/FEMA/24C/...	023-614-435	3,715.69
MARTIN MARIETTA MATERIALS	33659432-FEMA	10/26/2021	GRAVEL/33659432/FEMA/24C/...	023-614-435	3,563.06
YELLOWHOUSE MACHINERY CO.	665940	10/26/2021	OP EXP/665940/102021/R&B3	023-614-305	1,084.59
CITY OF NOCONA	00752800-102221	10/28/2021	UTILITIES/00752800/102221/R...	023-614-440	250.52
NORMAL LIQUID TRANSPORTS	014146	10/28/2021	GRAVEL/014146/102421/R&B#3	023-614-435	7,009.72
COOKE COUNTY CRUSHED STO...	14521-FEMA	10/28/2021	GRAVEL/14521/FEMA/102221/...	023-614-435	5,852.77
SKINNER TANK TRUCKS INC	19301-FEMA	10/28/2021	GRAVEL/19301/FEMA/24C/101...	023-614-435	16,581.70
MARTIN MARIETTA MATERIALS	33674490-FEMA	10/28/2021	GRAVEL/33674490/FEMA/24C/...	023-614-435	3,382.21
MARTIN MARIETTA MATERIALS	33694064-FEMA	10/28/2021	GRAVEL/33694064/FEMA/24C/...	023-614-435	2,243.03
MARTIN MARIETTA MATERIALS	33710346-FEMA	10/28/2021	GRAVEL/33710346/FEMA/24C/...	023-614-435	3,035.21
BRYAN REED	33975	10/28/2021	OP EXP/33975/102621/R&B#3	023-614-305	160.00
DENTON TRUCKING COMPANY	3513-FEMA	10/28/2021	GRAVEL/3513/FEMA/102621/2...	023-614-435	7,482.08
TAC - RISK MANAGEMENT POOL..	NRCN-34515-WC1	10/28/2021	INSURANCE/NRCN-34515-WC1...	023-614-204	932.48
WINDSTREAM	105521 040064535-102521	11/01/2021	COMMUNICATIONS/040064535...	023-614-420	89.16

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LP GAS CO INC	139723	11/01/2021	OP EXP/139723/101921/R&B#3	023-614-305	37.00
LP GAS CO INC	139731	11/01/2021	OP EXP/139731/102521/R&B#3	023-614-305	158.20
MARTIN MARIETTA MATERIALS	33627079-FEMA	11/01/2021	GRAVEL/33627079/FEMA/24C/...	023-614-435	3,569.27
MARTIN MARIETTA MATERIALS	33739434-FEMA	11/01/2021	GRAVEL/33739434/FEMA/24C/...	023-614-435	3,025.78
YELLOWHOUSE MACHINERY CO.	668534	11/01/2021	OP EXP/668534/102821/R&B#3	023-614-305	214.78
HENNIGAN AUTO PARTS	9336-329102	11/01/2021	OP EXP/9336-329102/093021/...	023-614-305	72.98
HENNIGAN AUTO PARTS	9336-329282	11/01/2021	OP EXP/9336-329282/100421/...	023-614-305	344.22
BRUCKNER TRUCK SALES	XA105005167-01	11/01/2021	OP EXP/XA105005167-01/1026...	023-614-305	39.95
COOKE COUNTY CRUSHED STO...	14528-FEMA	11/02/2021	GRAVEL/14528/FEMA/24C/102...	023-614-435	5,564.06
SKINNER TANK TRUCKS INC	19310-FEMA	11/02/2021	GRAVEL/19310/FEMA/24C/102...	023-614-435	5,851.50
NORTH TEXAS CRUSHED STONE...	31458-FEMA	11/02/2021	GRAVEL/31458/FEMA/24C/102...	023-614-435	1,399.89
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	023-614-420	78.21
BRAMMER PIPE & STEEL	10231-FEMA	11/03/2021	GRAVEL/10231/FEMA/102921/...	023-614-435	20,230.00
LUKE'S ACE HARDWARE	167598	11/03/2021	OP EXP/167598/110221/R&B#3	023-614-305	74.96
CITIBANK	20211103	11/03/2021	OP EXP/20211103/AMAZON/R...	023-614-305	113.65
CITIBANK	20211103-R	11/03/2021	OP EXP/20211103/AMAZON/R...	023-614-305	-113.65
NORTH TEXAS CRUSHED STONE...	31436-FEMA	11/03/2021	GRAVEL/31436/FEMA/102221/...	023-614-435	2,036.40
ASHLEY-DOUGLASS	881577	11/03/2021	FUEL/881577/110221/R&B#3	023-614-411	282.16
ASHLEY-DOUGLASS	881581	11/03/2021	FUEL/DSL/881581/110221/R&B...	023-614-411	2,471.30
CITIBANK	20211103-2	11/04/2021	OP EXP/20211103-2/AMAZON...	023-614-305	113.65
Fund 023 - R & B #3 FUND Total:					118,518.51
Fund: 024 - R & B #4 FUND					
BRYAN REED	33973	10/26/2021	OP EXP/33973/101321/R&B#4	024-615-305	210.00
BARTHOLD TIRE COMPANY - G	1-43085	10/28/2021	TIRES/1-43085/100521/R&B#4	024-615-410	1,129.46
TAC - RISK MANAGEMENT POOL..	NRCN-34515-WC1	10/28/2021	INSURANCE/NRCN-34515-WC1...	024-615-204	932.48
HENNIGAN AUTO PARTS	9336-328943	11/01/2021	OP EXP/9336-328943/092821/...	024-615-305	15.46
HENNIGAN AUTO PARTS	9336-329508	11/01/2021	OP EXP/9336-329508/100721/...	024-615-305	54.96
HENNIGAN AUTO PARTS	9336-329722	11/01/2021	OP EXP/9336-329722/101121/...	024-615-305	192.63
HENNIGAN AUTO PARTS	9336-330526	11/01/2021	OP EXP/9336-330526/102521/...	024-615-305	129.13
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	024-615-420	116.20
CITY OF SAINT JO	472-102921	11/03/2021	UTILITIES/472/102921/R&B#4	024-615-440	118.02
Fund 024 - R & B #4 FUND Total:					2,898.34
Fund: 033 - DIST ATTY FORFEITURE FUND					
MONTAGUE CO DISTRICT COUR...	2019-0270M-CV-102921	11/03/2021	OP EXP/2019-0270M-CV/10292...	033-533-305	676.00
MONTAGUE COUNTY SHERIFF	2019-0270M-CV-102921	11/03/2021	PAY TO OTHER AGENCY/2019-0...	033-533-909	2,594.40
Fund 033 - DIST ATTY FORFEITURE FUND Total:					3,270.40
Fund: 039 - ESTRAY ACCOUNT					
DICKSON, TODD	202110003047	11/01/2021	OP EXP/202110003047/101221...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0002190	11/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99
Fund: 042 - JUV PROB STATE AID "A"					
NEW CREATION COUNSELING	2016900990	10/28/2021	COM BSD/2016900990/CHAMB...	042-572-745	125.00
NEW CREATION COUNSELING	2016901213	10/28/2021	COM BSD/2016901213/MALON...	042-572-745	125.00
NEW CREATION COUNSELING	2016901216	10/28/2021	COM BSD GEN/2016901216/RI...	042-572-745	125.00
NEW CREATION COUNSELING	2016901219	10/28/2021	COM BSD/2016901219/102721...	042-572-745	125.00
AMERICAN EXPRESS	825504	10/28/2021	OP EXP/825504/WALMART/10...	042-571-713	48.28
NEW LEAF BEHAVIORIAL HEALTH	101821-THORNTON	11/01/2021	MH ASS/101821/THORNTON/J...	042-572-735	2,200.00
JOHN BUTLER, PHD	102921-HENDERSON	11/01/2021	COM BSD GEN/102921/HENDE...	042-572-745	70.00
JOHN BUTLER, PHD	102921-MANESS	11/01/2021	COM BSD/102921/MANESS/JUV...	042-572-745	70.00
JUVENILE PROBATION	INV0002216	11/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002216	11/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002216	11/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
MESA BUSINESS MACHINES	L5254	11/01/2021	OP EXP/L5254/110121/JUV STA...	042-571-713	345.00
AMERICAN EXPRESS	803665	11/03/2021	OP EXP/803665/OFFICE MAX/J...	042-571-713	109.98
Fund 042 - JUV PROB STATE AID "A" Total:					16,176.43

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Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT POOL...	NRCN-34515-WC1	10/28/2021	INSURANCE/NRCN-34515-WC1...	043-571-204	603.29
VERIZON WIRELESS	9891475447	11/02/2021	COMMUNICATIONS/98914754...	043-571-420	37.99
AMERICAN EXPRESS	803665	11/03/2021	OP EXP/803665/OFFICE MAX/J...	043-571-305	76.02
Fund 043 - COUNTY JUVENILE PROBATION Total:					717.30
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093514755	11/03/2021	LAW LIB EXP/3093514755/103...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	20313596001	11/02/2021	OP EXP/20313596001/101321/...	089-992-305	84.99
OFFICE DEPOT	206579058001	11/02/2021	OP EXP/206579058001/102921...	089-992-305	109.99
Fund 089 - DIST CLERK TECH FUND Total:					194.98
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	201100994001-1	10/27/2021	OP EXP/201100994001-1/0927...	090-990-305	18.74
OFFICE DEPOT	201100994002-1	10/27/2021	OP EXP/201100994002-1/0929...	090-990-305	139.99
Fund 090 - JP TECHNOLOGY FUND Total:					158.73
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUBLI...	32060-102121	10/27/2021	STATE TREAS/32060/102121/S...	092-710-100	53.23
TEXAS COMPTROLLER OF PUBLI...	32060-102121-R	10/27/2021	STATE TREAS/32060/102121/S...	092-710-100	-53.23
TEXAS COMPTROLLER OF PUBLI...	32080-102121	10/27/2021	STATE FEES/32080/102121/SPE...	092-710-100	234.90
TEXAS COMPTROLLER OF PUBLI...	32470-102121	10/27/2021	STATE FEES/32470/102121/STA...	092-710-100	4,025.34
TEXAS COMPTROLLER OF PUBLI...	32620-102121	10/27/2021	STATE FEES/CRIME.FEES/32620...	092-710-100	20,388.40
TEXAS COMPTROLLER OF PUBLI...	32640-102121	10/27/2021	STATE FEES/CIV FEES/32640/10...	092-710-100	14,015.65
SECOND COURT OF APPEALS	SEPT-2021	10/27/2021	STATE FEES/SEPT2021/DIS AND...	092-863-400	10.00
SECOND COURT OF APPEALS	SEPT-2021	10/27/2021	STATE FEES/SEPT2021/DIS AND...	092-863-700	115.00
TEXAS COMPTROLLER OF PUBLI...	32060-102121-C	10/28/2021	St Fees/Seatblt-ChildSeat/3206...	092-710-100	53.22
Fund 092 - STATE FEES Total:					38,842.51
Grand Total:					435,472.48

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	112,457.94
012 - INDIGENT HEALTH CARE FUND	2,663.10
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	2,287.34
016 - COURTHOUSE SECURITY FUND	1,309.92
018 - DIST CLERK REC MGMNT & PRESV FUND	62.98
019 - RECORDS PRESERVATION	41,365.00
021 - R & B #1 FUND	87,062.57
022 - R & B #2 FUND	2,369.44
023 - R & B #3 FUND	118,518.51
024 - R & B #4 FUND	2,898.34
033 - DIST ATTY FORFEITURE FUND	3,270.40
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	16,176.43
043 - COUNTY JUVENILE PROBATION	717.30
052 - LAW LIBRARY FUND	494.00
089 - DIST CLERK TECH FUND	194.98
090 - JP TECHNOLOGY FUND	158.73
092 - STATE FEES	38,842.51
Grand Total:	435,472.48

Account Summary

Account Number	Account Name	Payment Amount
010-351-487	IN/OUT	150.00
010-354-487	IN/OUT	15.00
010-357-900	COUNTY TREASURER FEES	9,878.08
010-370-411	REFUNDS	200.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-425	TRANSPORTATION	441.60
010-403-305	OPERATING EXPENSE	462.33
010-403-460	RENTAL AGREEMENTS	101.54
010-405-305	OPERATING EXPENSE	63.17
010-409-204	WORKMEN'S COMPENSAT..	7,239.79
010-409-312	COPY PAPER	353.02
010-409-332	POSTAGE	3,267.96
010-409-420	COMMUNICATION	1,560.38
010-409-440	UTILITIES	2,318.46
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	362.15
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.21
010-435-420	COMMUNICATION	37.99
010-435-480	LEGAL EXPENSE	6,853.00
010-435-481	LEGAL EXPENSE - CIVIL	2,583.72
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-425	TRANSPORTATION	437.64
010-450-460	RENTAL AGREEMENTS	255.83
010-461-305	OPERATING EXPENSE	0.01
010-461-427	TRAINING	295.00
010-462-305	OPERATING EXPENSE	1,049.16
010-475-311	SOFTWARE	714.00
010-475-420	COMMUNICATION	37.99
010-475-427	TRAINING	350.00
010-476-305	OPERATING EXPENSE	305.43

Account Summary

Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	133.88
010-476-420	COMMUNICATION	436.67
010-476-425	TRANSPORTATION	638.32
010-490-420	COMMUNICATION	283.82
010-495-305	OPERATING EXPENSE	165.12
010-495-420	COMMUNICATION	75.98
010-497-305	OPERATING EXPENSE	137.54
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	343.04
010-499-420	COMMUNICATION	-28.15
010-499-425	TRANSPORTATION	485.12
010-499-427	TRAINING	225.00
010-510-305	OPERATING EXPENSE	1,142.14
010-510-471	CONTRACT SERVICES	1,302.91
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	15.88
010-520-420	COMMUNICATION	-499.27
010-520-425	TRANSPORTATION	91.73
010-520-460	RENTAL AGREEMENTS	138.00
010-551-420	COMMUNICATION	30.22
010-552-305	OPERATING EXPENSE	330.00
010-552-420	COMMUNICATION	40.22
010-560-305	OPERATING EXPENSE	671.59
010-560-335	LAW ENFORCEMENT SUP...	709.59
010-560-336	K-9 EXPENSES	601.01
010-560-410	TIRES	240.00
010-560-411	FUEL	6,995.78
010-560-420	COMMUNICATION	1,018.96
010-560-425	TRANSPORTATION	680.43
010-560-427	TRAINING	1,348.00
010-560-445	AUTO REPAIR & MAINTEN...	1,002.68
010-560-460	RENTAL AGREEMENTS	256.19
010-565-305	OPERATING EXPENSE	1,975.72
010-565-320	JANITORIAL SUPPLIES	343.35
010-565-338	JAIL SUPPLIES	2,396.03
010-565-380	FOOD SUPPLIES	3,176.25
010-565-425	TRANSPORTATION	179.67
010-565-491	MEDICAL	19,947.66
010-565-560	INVENTORY	454.14
010-581-420	COMMUNICATION	180.00
010-630-477	BOWIE AMBULANCE	18,750.00
010-665-400	DUES & BONDS	170.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,156.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	2,663.10
013-501-501	GENERAL FUND BENEFITS	2,800.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	825.34
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,309.92
018-437-305	OPERATING EXPENSE	62.98
019-406-305	OPERATING EXPENSE	41,365.00
021-612-204	WORKMEN'S COMPENSAT..	932.48
021-612-305	OPERATING EXPENSE	7,903.18

Account Summary

Account Number	Account Name	Payment Amount
021-612-411	FUEL	19,243.08
021-612-420	COMMUNICATION	119.94
021-612-435	GRAVEL	58,370.30
021-612-440	UTILITIES	493.59
022-613-150	MEAL EXPENSE	68.00
022-613-204	WORKMEN'S COMPENSAT..	932.48
022-613-305	OPERATING EXPENSE	612.39
022-613-420	COMMUNICATION	78.21
022-613-435	GRAVEL	618.30
022-613-440	UTILITIES	60.06
023-614-204	WORKMEN'S COMPENSAT..	932.48
023-614-305	OPERATING EXPENSE	2,300.33
023-614-411	FUEL	8,911.30
023-614-420	COMMUNICATION	167.37
023-614-435	GRAVEL	105,956.51
023-614-440	UTILITIES	250.52
024-615-204	WORKMEN'S COMPENSAT..	932.48
024-615-305	OPERATING EXPENSE	602.18
024-615-410	TIRES	1,129.46
024-615-420	COMMUNICATION	116.20
024-615-440	UTILITIES	118.02
033-533-305	OPERATING EXPENSE	676.00
033-533-909	PAY TO OTHER AGENCY	2,594.40
039-639-305	OPERATING EXPENSE	150.00
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-571-711	SALARIES & FRINGE	9,819.00
042-571-713	Op Exp	503.26
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	2,200.00
042-572-745	COM BSD GEN/EXT CNT	640.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-204	WORKMEN'S COMPENSAT..	603.29
043-571-305	OPERATING EXPENSE	76.02
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	494.00
089-992-305	OPERATING EXPENSE	194.98
090-990-305	OPERATING EXPENSE	158.73
092-710-100	STATE TREASURER	38,717.51
092-863-400	COUNTY CLERK	10.00
092-863-700	DISTRICT CLERK	115.00
	Grand Total:	435,472.48

Project Account Summary

Project Account Key	Payment Amount
None	435,472.48
Grand Total:	435,472.48



Montague County, TX

Payroll Check Register Checks

Pay Period: 10/10/2021-10/23/2021

Packet: PYPKT00421 - 10/10-10/23/21 PY Pd 10/28/21
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00421 - 10/10-10/23/21 PY Pd 10/28/21
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	10/28/2021	467.83	6928
Freeman, Maysen	<u>01284</u>	10/28/2021	1,106.42	6929
JONES, KIMBERLY S	<u>00522</u>	10/28/2021	1,755.92	6930
O'NEAL, REBECCA	<u>00959</u>	10/28/2021	1,204.05	6931
RITCHIE, ASHLEY S	<u>01037</u>	10/28/2021	1,287.05	6932
USELTON, LAURA A	<u>00849</u>	10/28/2021	1,449.83	6933
MURPHY, COLM	<u>00994</u>	10/28/2021	1,606.01	6934
USELTON, ANGELA	<u>01085</u>	10/28/2021	1,334.39	6935
BENTON, KEVIN	<u>01180</u>	10/28/2021	2,756.99	6936
Clampitt, Kimberly	<u>01278</u>	10/28/2021	1,096.39	6937
RICHARDSON, ANGELIA	<u>01071</u>	10/28/2021	1,520.93	6938
CUNNINGHAM, AMANDA	<u>01094</u>	10/28/2021	1,861.19	6939
SANDERS, BETTY J	<u>00289</u>	10/28/2021	2,850.12	6940
BROWN, DEBORAH	<u>01042</u>	10/28/2021	1,330.11	6941
REED, RITA K	<u>00415</u>	10/28/2021	1,506.06	6942
Romine, Staci L.	<u>01246</u>	10/28/2021	1,240.26	6943
Tipton, Stormy	<u>01287</u>	10/28/2021	1,387.61	6944
WOODS, ROBIN	<u>01210</u>	10/28/2021	1,789.17	6945
EVANS, BRITNEY	<u>01177</u>	10/28/2021	1,449.01	6946
HORTON, STEFANIE	<u>00970</u>	10/28/2021	1,534.54	6947
CROUCH, BARBARA L	<u>00739</u>	10/28/2021	1,339.51	6948
KIRKLAND, AMIE C	<u>00554</u>	10/28/2021	667.49	6949
Pigg, Jackie D	<u>01254</u>	10/28/2021	1,838.47	6950
ALEXANDER, HUGH	<u>01068</u>	10/28/2021	1,392.53	6951
BLEVINS, ELIZABETH	<u>00985</u>	10/28/2021	1,439.38	6952
Morris, Jeanette	<u>01243</u>	10/28/2021	471.02	6953
MORRIS, JESSICA	<u>00884</u>	10/28/2021	1,485.77	6954
HAMILTON, CHRIS C.	<u>00239</u>	10/28/2021	587.92	6955
HAMILTON, CHRIS C.	<u>00239</u>	10/28/2021	735.06	6955
HUDSON, STACY	<u>01034</u>	10/28/2021	1,436.27	6956
Price, Judy N	<u>01285</u>	10/28/2021	2,879.33	6957
RIDDLE, CLABURN	<u>01168</u>	10/28/2021	100.00	6958
RIDDLE, CLABURN	<u>01168</u>	10/28/2021	100.00	6958
RIDDLE, CLABURN	<u>01168</u>	10/28/2021	4,089.81	6958
SMITH, CASSANDRA	<u>00961</u>	10/28/2021	1,445.81	6959
Lanier, Charles Don	<u>01251</u>	10/28/2021	705.34	6960
CONOVALOFF, SAM	<u>01161</u>	10/28/2021	611.31	6961
RITCHIE, LAURIE	<u>01038</u>	10/28/2021	249.34	6962
WALL, GINGER A	<u>00831</u>	10/28/2021	1,476.51	6963
ESSARY, JENNIFER E	<u>00733</u>	10/28/2021	2,662.06	6964
FENOGLIO, JENNIFER	<u>01213</u>	10/28/2021	1,424.59	6965
FENOGLIO, JENNIFER	<u>01213</u>	10/28/2021	158.29	6965
Otto, Billie J	<u>01247</u>	10/28/2021	1,176.94	6966
RHOADES, CHERYL D	<u>00022</u>	10/28/2021	1,306.85	6967
DOSHIER, BRENDA S	<u>00193</u>	10/28/2021	1,285.26	6968
HAILEY, ANGELA K	<u>01230</u>	10/28/2021	1,246.32	6969
PHILLIPS, KATHRYN	<u>01173</u>	10/28/2021	50.00	6970
PHILLIPS, KATHRYN	<u>01173</u>	10/28/2021	1,686.92	6970
VACCARO, LISA M	<u>00869</u>	10/28/2021	1,092.42	6971
Vineyard, Kristi	<u>01218</u>	10/28/2021	1,207.34	6972
Green, Keith	<u>01283</u>	10/28/2021	1,315.07	6973

Packet: PYPKT00421 - 10/10-10/23/21 PY Pd 10/28/21
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	10/28/2021	1,271.69	6974
MOSTER, JESSICA	<u>01009</u>	10/28/2021	1,814.08	6975
Johnson, Harvey Lee	<u>01288</u>	10/28/2021	1,317.32	6976
DeMoss, Jerry	<u>01272</u>	10/28/2021	1,357.60	6977
BLACKBURN, RYAN T	<u>01229</u>	10/28/2021	1,519.67	6978
BRANDLE, AARON	<u>01149</u>	10/28/2021	1,723.59	6979
CARTER, DANIEL	<u>01007</u>	10/28/2021	1,261.48	6980
Crowsey, Anthony	<u>01295</u>	10/28/2021	1,525.26	6981
DENNIS, ASHLEY	<u>01188</u>	10/28/2021	1,441.25	6982
FISCHER, BRANDON	<u>01115</u>	10/28/2021	1,475.51	6983
HAMILTON, KASIE	<u>00917</u>	10/28/2021	1,268.46	6984
LAWSON, JACK	<u>01166</u>	10/28/2021	1,782.11	6985
MILLER, ANDREW	<u>01079</u>	10/28/2021	1,496.54	6986
PELTON, CLINTON CHASE	<u>00864</u>	10/28/2021	1,504.61	6987
ROMINE, ETHAN	<u>01167</u>	10/28/2021	1,793.40	6988
SAWYER, MATTHEW	<u>01122</u>	10/28/2021	1,434.54	6989
THOMAS, MARSHALL	<u>01170</u>	10/28/2021	2,020.13	6990
Aylor, Tyler D	<u>01276</u>	10/28/2021	1,376.47	6991
BRANDLE, JALYN M	<u>01063</u>	10/28/2021	1,276.48	6992
CARTER, TRACI	<u>01207</u>	10/28/2021	1,323.95	6993
Hankins, Caysie L	<u>01261</u>	10/28/2021	1,278.89	6994
Heaton, Kerri L	<u>01274</u>	10/28/2021	1,387.05	6995
Kutie, Heather	<u>01222</u>	10/28/2021	1,336.77	6996
LANFORD, MELISSA L	<u>00470</u>	10/28/2021	1,360.75	6997
Maness, Kaden	<u>01290</u>	10/28/2021	1,362.20	6998
MEIER, PETER	<u>01212</u>	10/28/2021	1,447.61	6999
MEYERS, MARSJA J	<u>00413</u>	10/28/2021	1,690.24	7000
Miller, True	<u>01235</u>	10/28/2021	1,356.62	7001
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/28/2021	680.41	7002
Neff, James G	<u>01277</u>	10/28/2021	378.03	7003
North, Brady	<u>01237</u>	10/28/2021	1,206.62	7004
North, Brady	<u>01237</u>	10/28/2021	150.00	7004
PERKINS, JAMES L	<u>01138</u>	10/28/2021	1,403.91	7005
PRASTIK, TYLER	<u>01196</u>	10/28/2021	1,381.20	7006
Sanders, Mitch	<u>01219</u>	10/28/2021	1,376.47	7007
Steidel, Gabrielle E	<u>01289</u>	10/28/2021	1,348.67	7008
Williams, Daniel	<u>01226</u>	10/28/2021	1,246.33	7009
WOMACK, STEPHENY	<u>01153</u>	10/28/2021	1,323.63	7010
MCNABB, KELLY W	<u>00738</u>	10/28/2021	604.69	7011
BUSBY, CODY D	<u>00315</u>	10/28/2021	2,425.27	7012
GEURIN, ROBERT M	<u>00581</u>	10/28/2021	1,226.19	7013
JONES, DEBBIE C	<u>00082</u>	10/28/2021	1,272.93	7014
RHYNE, COURTNEY	<u>01091</u>	10/28/2021	1,208.22	7015
WATSON, RICKY W	<u>00358</u>	10/28/2021	1,559.22	7016
DICKSON, REBECCA H.	<u>00167</u>	10/28/2021	2,573.54	7017
JOHNSON, DEBORAH	<u>00061</u>	10/28/2021	2,044.28	7018
SCHINDLER, JENNIFER L	<u>00032</u>	10/28/2021	2,047.79	7019
BREWER, HERSHEL EVAN	<u>01139</u>	10/28/2021	1,408.82	7020
Brooks, Carroll L.	<u>01256</u>	10/28/2021	1,216.50	7021
BYAS, LARRY	<u>01146</u>	10/28/2021	1,267.72	7022
Cornelison, Bradley Shane	<u>01282</u>	10/28/2021	1,317.48	7023
CROSS, RICHARD	<u>01123</u>	10/28/2021	1,231.33	7024
DARDEN, ROY L	<u>01140</u>	10/28/2021	1,837.43	7025
HAGEMIER, GEORGE H	<u>01202</u>	10/28/2021	780.82	7026
HOOD, ROY	<u>01152</u>	10/28/2021	735.44	7027
MEYERS, DANNY H.	<u>00089</u>	10/28/2021	1,016.04	7028
MULLINS, MICHAEL	<u>01082</u>	10/28/2021	1,292.05	7029
SCRUGGS, DAVID	<u>01185</u>	10/28/2021	458.96	7030
SCRUGGS, JARAE	<u>01208</u>	10/28/2021	737.48	7031

Employee	Employee #	Date	Amount	Number
CLEMENT, JAY W	<u>00720</u>	10/28/2021	1,440.19	7032
Goodwin, Lawrence	<u>01281</u>	10/28/2021	1,332.95	7033
MAYFIELD, MICHAEL	<u>01064</u>	10/28/2021	1,790.27	7034
MEYERS, RANSOM CORD	<u>01184</u>	10/28/2021	1,306.32	7035
Phillips, Roger Wayne	<u>01260</u>	10/28/2021	1,340.27	7036
BARNES, MARCUS	<u>01133</u>	10/28/2021	1,250.28	7037
BOUTWELL, JEFFREY	<u>01066</u>	10/28/2021	1,265.56	7038
DUCK, DAVID SCOTT	<u>01232</u>	10/28/2021	171.65	7039
FRANKLIN, DAVID M	<u>00840</u>	10/28/2021	280.74	7040
MCCULLOUGH, STEPHEN	<u>01089</u>	10/28/2021	464.40	7041
MESSER, RUSSELL K	<u>00034</u>	10/28/2021	1,554.85	7042
MURPHEY, MARK	<u>00968</u>	10/28/2021	1,666.37	7043
PRICE, TOMMY	<u>01083</u>	10/28/2021	875.80	7044
TEAGUE, ROGER D	<u>00251</u>	10/28/2021	1,441.85	7045
FORRESTER, MICHAEL E.	<u>00021</u>	10/28/2021	1,301.72	7046
LANGFORD, ROBERT H	<u>00153</u>	10/28/2021	700.00	7047
LANGFORD, ROBERT H	<u>00153</u>	10/28/2021	1,226.88	7047
ROBERTS, RICHARD	<u>01030</u>	10/28/2021	1,430.71	7048
Thompson, Lucas C	<u>01263</u>	10/28/2021	1,624.87	7049
WARD, RAYFHEL D.	<u>00086</u>	10/28/2021	705.72	7050
Winkler, Tyler	<u>01291</u>	10/28/2021	166.23	7051
Young, Jeffery L	<u>01264</u>	10/28/2021	1,222.62	7052
HANSARD, JUSTIN A	<u>00212</u>	10/28/2021	600.83	7053
NOBILE, ANDREA	<u>01194</u>	10/28/2021	1,022.63	7054
POTTER, MELANIE A	<u>01189</u>	10/28/2021	585.64	7055



Payroll Check Register Employee Pay Summary

Packet: PYPKT00421 - 10/10-10/23/21 PY Pd 10/28/21
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/28/2021	6951	1,836.92	174.32	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	10/28/2021	6991	1,766.94	123.69	266.78	1,376.47
BARNES, MARCUS	<u>01133</u>	10/28/2021	7037	1,673.86	138.88	284.70	1,250.28
BENTON, KEVIN	<u>01180</u>	10/28/2021	6936	3,619.58	253.37	609.22	2,756.99
BLACKBURN, RYAN T	<u>01229</u>	10/28/2021	6978	1,898.33	132.88	245.78	1,519.67
BLEVINS, ELIZABETH	<u>00985</u>	10/28/2021	6952	1,892.31	169.92	283.01	1,439.38
BOAZ, DEBRA	<u>01195</u>	10/28/2021	6928	595.00	41.65	85.52	467.83
BOUTWELL, JEFFREY	<u>01066</u>	10/28/2021	7038	1,683.47	141.65	276.26	1,265.56
BRANDLE, AARON	<u>01149</u>	10/28/2021	6979	2,240.53	156.84	360.10	1,723.59
BRANDLE, JALYN M	<u>01063</u>	10/28/2021	6992	1,731.55	125.09	329.98	1,276.48
BREWER, HERSHEL EVAN	<u>01139</u>	10/28/2021	7020	1,847.58	171.05	267.71	1,408.82
Brooks, Carroll L.	<u>01256</u>	10/28/2021	7021	1,360.00	0.00	143.50	1,216.50
BROWN, DEBORAH	<u>01042</u>	10/28/2021	6941	1,693.09	140.23	222.75	1,330.11
BUSBY, CODY D	<u>00315</u>	10/28/2021	7012	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	10/28/2021	7022	1,673.86	117.17	288.97	1,267.72
CARTER, TRACI	<u>01207</u>	10/28/2021	6993	1,776.56	149.02	303.59	1,323.95
CARTER, DANIEL	<u>01007</u>	10/28/2021	6980	1,946.42	420.39	264.55	1,261.48
Clampitt, Kimberly	<u>01278</u>	10/28/2021	6937	1,625.78	401.06	128.33	1,096.39
CLEMENT, JAY W	<u>00720</u>	10/28/2021	7032	1,934.13	152.19	341.75	1,440.19
CONOVALOFF, SAM	<u>01161</u>	10/28/2021	6961	720.00	0.00	108.69	611.31
Cornelison, Bradley Shane	<u>01282</u>	10/28/2021	7023	1,605.45	112.38	175.59	1,317.48
CROSS, RICHARD	<u>01123</u>	10/28/2021	7024	1,600.00	0.00	368.67	1,231.33
CROUCH, BARBARA L	<u>00739</u>	10/28/2021	6948	1,914.88	134.04	441.33	1,339.51
Crowsey, Anthony	<u>01295</u>	10/28/2021	6981	1,879.10	131.54	222.30	1,525.26
CUNNINGHAM, AMANDA	<u>01094</u>	10/28/2021	6939	2,457.34	213.73	382.42	1,861.19
DARDEN, ROY L	<u>01140</u>	10/28/2021	7025	2,380.13	166.61	376.09	1,837.43
DeMoss, Jerry	<u>01272</u>	10/28/2021	6977	1,696.84	154.46	184.78	1,357.60
DENNIS, ASHLEY	<u>01188</u>	10/28/2021	6982	1,917.56	134.23	342.08	1,441.25
DICKSON, REBECCA H.	<u>00167</u>	10/28/2021	7017	3,722.06	315.48	833.04	2,573.54
DOSHIER, BRENDA S	<u>00193</u>	10/28/2021	6968	1,837.32	205.35	346.71	1,285.26
DUCK, DAVID SCOTT	<u>01232</u>	10/28/2021	7039	190.00	0.00	18.35	171.65
ESSARY, JENNIFER E	<u>00733</u>	10/28/2021	6964	3,525.33	246.77	616.50	2,662.06
EVANS, BRITTNEY	<u>01177</u>	10/28/2021	6946	1,837.96	128.66	260.29	1,449.01
FENOGLIO, JENNIFER	<u>01213</u>	10/28/2021	6965	2,315.07	468.19	264.00	1,582.88
FISCHER, BRANDON	<u>01115</u>	10/28/2021	6983	1,927.18	134.90	316.77	1,475.51
FORRESTER, MICHAEL E.	<u>00021</u>	10/28/2021	7046	1,750.78	151.26	297.80	1,301.72
FRANKLIN, DAVID M	<u>00840</u>	10/28/2021	7040	304.00	0.00	23.26	280.74
Freeman, Maysen	<u>01284</u>	10/28/2021	6929	1,544.49	308.11	129.96	1,106.42
GEURIN, ROBERT M	<u>00581</u>	10/28/2021	7013	2,266.54	570.90	469.45	1,226.19
Goodwin, Lawrence	<u>01281</u>	10/28/2021	7033	1,625.78	113.80	179.03	1,332.95
Green, Keith	<u>01283</u>	10/28/2021	6973	1,625.78	135.51	175.20	1,315.07
HAGEMIER, GEORGE H	<u>01202</u>	10/28/2021	7026	952.00	0.00	171.18	780.82
HAILEY, ANGELA K	<u>01230</u>	10/28/2021	6969	1,645.01	115.15	283.54	1,246.32
HAMILTON, KASIE	<u>00917</u>	10/28/2021	6984	1,712.32	206.48	237.38	1,268.46
HAMILTON, CHRIS C.	<u>00239</u>	10/28/2021	6955	3,142.16	1,563.83	255.35	1,322.98
Hankins, Caysie L	<u>01261</u>	10/28/2021	6994	1,635.40	114.48	242.03	1,278.89
HANSARD, JUSTIN A	<u>00212</u>	10/28/2021	7053	672.62	0.00	71.79	600.83
Heaton, Kerri L	<u>01274</u>	10/28/2021	6995	1,786.17	146.74	252.38	1,387.05
HOOD, ROY	<u>01152</u>	10/28/2021	7027	816.00	0.00	80.56	735.44
HORTON, STEFANIE	<u>00970</u>	10/28/2021	6947	2,372.76	453.35	384.87	1,534.54
HUDSON, STACY	<u>01034</u>	10/28/2021	6956	1,713.32	135.01	142.04	1,436.27

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	10/28/2021	6976	1,687.22	118.11	251.79	1,317.32
JOHNSON, DEBORAH	<u>00061</u>	10/28/2021	7018	2,709.42	236.28	428.86	2,044.28
JONES, DEBBIE C	<u>00082</u>	10/28/2021	7014	1,734.61	166.54	295.14	1,272.93
JONES, SHAWN	<u>00993</u>	10/28/2021	6974	1,702.70	140.89	290.12	1,271.69
JONES, KIMBERLY S	<u>00522</u>	10/28/2021	6930	2,430.45	195.91	478.62	1,755.92
KIRKLAND, AMIE C	<u>00554</u>	10/28/2021	6949	816.00	57.12	91.39	667.49
Kutie, Heather	<u>01222</u>	10/28/2021	6996	1,766.94	123.69	306.48	1,336.77
LANFORD, MELISSA L	<u>00470</u>	10/28/2021	6997	1,827.43	153.93	312.75	1,360.75
LANGFORD, ROBERT H	<u>00153</u>	10/28/2021	7047	2,591.67	314.83	349.96	1,926.88
Lanier, Charles Don	<u>01251</u>	10/28/2021	6960	864.00	60.48	98.18	705.34
LAWSON, JACK	<u>01166</u>	10/28/2021	6985	2,442.86	171.00	489.75	1,782.11
Maness, Kaden	<u>01290</u>	10/28/2021	6998	1,747.71	122.34	263.17	1,362.20
MAYFIELD, MICHAEL	<u>01064</u>	10/28/2021	7034	2,399.36	167.96	441.13	1,790.27
MCCULLOUGH, STEPHEN	<u>01089</u>	10/28/2021	7041	608.00	0.00	143.60	464.40
MCNABB, KELLY W	<u>00738</u>	10/28/2021	7011	766.29	53.64	107.96	604.69
MEIER, PETER	<u>01212</u>	10/28/2021	6999	1,776.56	124.36	204.59	1,447.61
MESSER, RUSSELL K	<u>00034</u>	10/28/2021	7042	2,020.65	177.18	288.62	1,554.85
MEYERS, DANNY H.	<u>00089</u>	10/28/2021	7028	1,300.62	91.04	193.54	1,016.04
MEYERS, MARSA J	<u>00413</u>	10/28/2021	7000	2,235.01	180.75	364.02	1,690.24
MEYERS, RANSOM CORD	<u>01184</u>	10/28/2021	7035	1,664.24	116.50	241.42	1,306.32
Miller, True	<u>01235</u>	10/28/2021	7001	1,766.94	123.69	286.63	1,356.62
MILLER, ANDREW	<u>01079</u>	10/28/2021	6986	2,002.77	140.19	366.04	1,496.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/28/2021	7002	833.00	58.31	94.28	680.41
Morris, Jeanette	<u>01243</u>	10/28/2021	6953	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	10/28/2021	6954	2,015.08	161.83	367.48	1,485.77
MOSTER, JESSICA	<u>01009</u>	10/28/2021	6975	2,411.41	197.78	399.55	1,814.08
MULLINS, MICHAEL	<u>01082</u>	10/28/2021	7029	1,645.01	115.15	237.81	1,292.05
MURPHEY, MARK	<u>00968</u>	10/28/2021	7043	2,418.59	169.30	582.92	1,666.37
MURPHY, COLM	<u>00994</u>	10/28/2021	6934	2,171.47	152.00	413.46	1,606.01
Neff, James G	<u>01277</u>	10/28/2021	7003	501.50	35.11	88.36	378.03
NOBILE, ANDREA	<u>01194</u>	10/28/2021	7054	1,654.62	403.08	228.91	1,022.63
North, Brady	<u>01237</u>	10/28/2021	7004	1,766.94	123.69	286.63	1,356.62
O'NEAL, REBECCA	<u>00959</u>	10/28/2021	6931	1,702.70	152.90	345.75	1,204.05
Otto, Billie J	<u>01247</u>	10/28/2021	6966	1,809.12	413.90	218.28	1,176.94
PELTON, CLINTON CHASE	<u>00864</u>	10/28/2021	6987	2,029.43	155.17	369.65	1,504.61
PERKINS, JAMES L	<u>01138</u>	10/28/2021	7005	1,795.79	125.71	266.17	1,403.91
Phillips, Roger Wayne	<u>01260</u>	10/28/2021	7036	1,635.40	114.48	180.65	1,340.27
PHILLIPS, KATHRYN	<u>01173</u>	10/28/2021	6970	2,324.68	236.62	351.14	1,736.92
Pigg, Jackie D	<u>01254</u>	10/28/2021	6950	2,295.84	179.62	277.75	1,838.47
POTTER, MELANIE A	<u>01189</u>	10/28/2021	7055	672.62	0.00	86.98	585.64
PRASTIK, TYLER	<u>01196</u>	10/28/2021	7006	1,838.29	159.61	297.48	1,381.20
Price, Judy N	<u>01285</u>	10/28/2021	6957	3,330.45	215.55	235.57	2,879.33
PRICE, TOMMY	<u>01083</u>	10/28/2021	7044	1,120.00	0.00	244.20	875.80
REED, RITA K	<u>00415</u>	10/28/2021	6942	1,962.97	214.05	242.86	1,506.06
RHOADES, CHERYL D	<u>00022</u>	10/28/2021	6967	1,827.70	127.94	392.91	1,306.85
RHYNE, COURTNEY	<u>01091</u>	10/28/2021	7015	1,580.77	155.66	216.89	1,208.22
RICHARDSON, ANGELIA	<u>01071</u>	10/28/2021	6938	1,953.53	136.75	295.85	1,520.93
RIDDLE, CLABURN	<u>01168</u>	10/28/2021	6958	6,568.85	747.08	1,531.96	4,289.81
RITCHIE, ASHLEY S	<u>01037</u>	10/28/2021	6932	1,683.46	159.56	236.85	1,287.05
RITCHIE, LAURIE	<u>01038</u>	10/28/2021	6962	270.00	0.00	20.66	249.34
ROBERTS, RICHARD	<u>01030</u>	10/28/2021	7048	1,866.81	130.68	305.42	1,430.71
Romine, Staci L.	<u>01246</u>	10/28/2021	6943	1,635.39	114.48	280.65	1,240.26
ROMINE, ETHAN	<u>01167</u>	10/28/2021	6988	2,240.53	156.84	290.29	1,793.40
Sanders, Mitch	<u>01219</u>	10/28/2021	7007	1,766.94	123.69	266.78	1,376.47
SANDERS, BETTY J	<u>00289</u>	10/28/2021	6940	4,099.16	286.94	962.10	2,850.12
SAWYER, MATTHEW	<u>01122</u>	10/28/2021	6989	1,927.18	150.16	342.48	1,434.54
SCHINDLER, JENNIFER L	<u>00032</u>	10/28/2021	7019	2,709.42	219.08	442.55	2,047.79
SCRUGGS, DAVID	<u>01185</u>	10/28/2021	7030	640.00	0.00	181.04	458.96
SCRUGGS, JARAE	<u>01208</u>	10/28/2021	7031	960.00	0.00	222.52	737.48

Packet: PYPKT00421 - 10/10-10/23/21 PY Pd 10/28/21
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SMITH, CASSANDRA	<u>00961</u>	10/28/2021	6959	1,946.19	156.15	344.23	1,445.81
Steidel, Gabrielle E	<u>01289</u>	10/28/2021	7008	1,625.78	113.80	163.31	1,348.67
TEAGUE, ROGER D	<u>00251</u>	10/28/2021	7045	1,846.93	129.29	275.79	1,441.85
THOMAS, MARSHALL	<u>01170</u>	10/28/2021	6990	2,626.39	183.85	422.41	2,020.13
Thompson, Lucas C	<u>01263</u>	10/28/2021	7049	2,143.13	408.14	110.12	1,624.87
Tipton, Stormy	<u>01287</u>	10/28/2021	6944	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	10/28/2021	6933	1,905.27	143.67	311.77	1,449.83
USELTON, ANGELA	<u>01085</u>	10/28/2021	6935	1,683.47	117.84	231.24	1,334.39
VACCARO, LISA M	<u>00869</u>	10/28/2021	6971	1,479.52	136.80	250.30	1,092.42
Vineyard, Kristi	<u>01218</u>	10/28/2021	6972	1,645.01	150.83	286.84	1,207.34
WALL, GINGER A	<u>00831</u>	10/28/2021	6963	1,946.39	160.06	309.82	1,476.51
WARD, RAYFHEL D.	<u>00086</u>	10/28/2021	7050	800.00	0.00	94.28	705.72
WATSON, RICKY W	<u>00358</u>	10/28/2021	7016	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	10/28/2021	7009	1,645.02	115.15	283.54	1,246.33
Winkler, Tyler	<u>01291</u>	10/28/2021	7051	180.00	0.00	13.77	166.23
WOMACK, STEPHENY	<u>01153</u>	10/28/2021	7010	1,712.32	142.70	245.99	1,323.63
WOODS, ROBIN	<u>01210</u>	10/28/2021	6945	2,315.07	162.05	363.85	1,789.17
Young, Jeffery L	<u>01264</u>	10/28/2021	7052	1,440.00	0.00	217.38	1,222.62
			Totals:	233,607.32	21,750.82	36,928.60	174,927.90



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/10/2021-10/23/2021

Packet: PYPKT00421 - 10/10-10/23/21 PY Pd 10/28/21

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	135	174,927.90
Total	135	174,927.90