

# Montague County Auditor

Monthly Reports for December 13, 2021

Pooled Cash  
Journal Entry Report  
Budget Adjustments  
County Attorney  
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Reports not received as of November 8, 2021:

Adult Probation – Oct, 2021 – to current

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
<b>CLAIM ON CASH</b>				
<u>010-100-101</u>	GENERAL FUND CHECKING	7,747,804.73	(93,993.12)	7,653,811.61
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,262,191.87	11,236.91	1,273,428.78
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	8,163.28	(4,550.00)	3,613.28
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	405,919.24	3,877.89	409,797.13
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	102,807.92	700.98	103,508.90
<u>017-100-101</u>	CHECKING ACCOUNT	8,608.17	93.00	8,701.17
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	3,171.31	125.52	3,296.83
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	96,292.70	(42,313.46)	53,979.24
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	353,822.35	(154,644.25)	199,178.10
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	939,326.64	19,624.40	958,951.04
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	399,936.28	(93,832.01)	306,104.27
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	705,771.56	27,436.12	733,207.68
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,117.11	0.00	41,117.11
<u>027-100-101</u>	ELECTION FUND CK ACCT	11,536.28	7,537.20	19,073.48
<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	16,180.84	0.00	16,180.84
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	26,512.50	2,594.40	29,106.90
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	398,573.27	(6,468.01)	392,105.26
<u>034-100-101</u>	PENDING FORF CHECK ACCT	106,121.22	(285.00)	105,836.22
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,898.03	0.00	10,898.03
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	24,910.16	34,551.29	59,461.45
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,936.75	0.00	6,936.75
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,399.78	(150.00)	15,249.78
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,298.51	0.00	28,298.51
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	239,163.99	(30,564.64)	208,599.35
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	32,064.26	(1,398.76)	30,665.50
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	197,379.30	44,673.06	242,052.36
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	29,962.22	(12,310.90)	17,651.32
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(5,605.54)	(9,078.38)	(14,683.92)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	47,301.67	382.00	47,683.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	24,359.95	240.00	24,599.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,660.00	90.00	21,750.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,745.61	(533.00)	96,212.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,186.42	0.00	16,186.42
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,570.28	0.00	10,570.28
<u>057-100-101</u>	Claim on Cash	1,661.00	219.00	1,880.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	255,974.53	18,731.55	274,706.08
<u>070-100-101</u>	F-M CHECKING ACCOUNT	147,944.93	564.20	148,509.13
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	114.94	0.00	114.94
<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	459,458.48	5,960.00	465,418.48
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	25,566.13	230.00	25,796.13
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	5,976.25	32.00	6,008.25
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,456.40	11.02	31,467.42
<u>090-100-101</u>	JP TECH CHECKING ACCT	17,949.65	204.00	18,153.65
<u>092-100-101</u>	STATE FEES CHECKING ACCT	3,063.17	10,811.59	13,874.76
<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	
<b>TOTAL CLAIM ON CASH</b>		<u>16,765,150.70</u>	<u>(260,195.40)</u>	<u>16,504,955.30</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<u>999-100-100</u>	CHECKING ACCOUNT	9,025,570.62	(260,195.40)	8,765,375.22	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,739,580.08	0.00	7,739,580.08	
<b>TOTAL: Cash in Bank</b>		<u>16,765,150.70</u>	<u>(260,195.40)</u>	<u>16,504,955.30</u>	
<b>TOTAL CASH IN BANK</b>		<u>16,765,150.70</u>	<u>(260,195.40)</u>	<u>16,504,955.30</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-271-302</u>	Due to other funds	16,765,150.70	(260,195.40)	16,504,955.30	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>16,765,150.70</u>	<u>(260,195.40)</u>	<u>16,504,955.30</u>	
<b>Claim on Cash</b>	16,504,955.30	<b>Claim on Cash</b>	16,504,955.30	<b>Cash in Bank</b>	16,504,955.30
<b>Cash in Bank</b>	16,504,955.30	<b>Due To Other Funds</b>	16,504,955.30	<b>Due To Other Funds</b>	16,504,955.30
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(142,009.40)	(52,474.66)	(194,484.06)
<u>012-271-300</u>	ACCOUNTS PAYABLE	2,663.10	(2,663.10)	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	200.00	(200.00)	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	426.24	(426.24)	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	41,365.00	(41,365.00)	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	56,471.20	(68,775.64)	(12,304.44)
<u>022-271-300</u>	ACCOUNTS PAYABLE	(10,800.17)	(2,102.25)	(12,902.42)
<u>023-271-300</u>	ACCOUNTS PAYABLE	58,103.78	(72,614.52)	(14,510.74)
<u>024-271-300</u>	ACCOUNTS PAYABLE	(12,730.92)	(2,271.94)	(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	410.00	(410.00)	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	285.00	(285.00)	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	548.28	(548.28)	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(10,955.29)	(603.29)	(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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(31,586.32)</b>	<b>(244,739.92)</b>	<b>(276,326.24)</b>
<b>DUE FROM OTHER FUNDS</b>				
<u>999-000-210</u>	Due from General fund	142,009.40	52,474.66	194,484.06

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
999-000-212	Due from Indigent Health Care Fund	(2,663.10)	2,663.10	0.00
999-000-213	Due from Group Insurance Benefit	(200.00)	200.00	0.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	(426.24)	426.24	0.00
999-000-217	Due from BVS Preservation 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	(41,365.00)	41,365.00	0.00
999-000-221	Due from R & B #1 Fund	(56,471.20)	68,775.64	12,304.44
999-000-222	Due from R & B #2 Fund	10,800.17	2,102.25	12,902.42
999-000-223	Due from R & B #3 Fund	(58,103.78)	72,614.52	14,510.74
999-000-224	Due from R & B #4 Fund	12,730.92	2,271.94	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	(410.00)	410.00	0.00
999-000-234	Due from Pending Forfeiture acct	(285.00)	285.00	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"	(548.28)	548.28	0.00
999-000-243	Due from County Juvenile Probation	10,955.29	603.29	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. Operations 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
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>31,586.32</b>	<b>244,739.92</b>	<b>276,326.24</b>
<b>ACCOUNTS PAYABLE</b>				
999-271-301	ACCOUNTS PAYABLE	(31,586.32)	(244,739.92)	(276,326.24)
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(31,586.32)</b>	<b>(244,739.92)</b>	<b>(276,326.24)</b>

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



Montague County, TX

# Journal Entry Report

Posted Date Range: 11/01/2021 - 11/30/2021

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00385	GLPKT02108 - Rcpt Correction R00001254	999	11/19/2021	11/19/2021		N
Created By Jennifer Essary	Description Receipt Correction R1254					
Account <u>023-370-999</u> <u>023-370-805</u>	Account Name MISCELLANEOUS REVENUE EASEMENTS	Description Receipt Correction R1254 Receipt Correction R1254			JE Type: Project Account Key IFT	Amount 500.00 -500.00

### Account Summary

Account	Account Name	Amount
<u>023-370-805</u>	EASEMENTS	-500.00
<u>023-370-999</u>	MISCELLANEOUS REVENUE	500.00

### Journal Summary

Journal Count:	1
Entry Count:	2
Debits:	500.00
Credits:	-500.00





# Budget Adjustment Report Adjustment Detail

For Date Range: 11/01/2021 - 11/30/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2021-Sep 2022</b>						
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>010-370-340</u>	DISTRICT ATTORNEY REFUND/ARCHER			-92,961.00	-53,423.00	-146,384.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		-53,423.00	
<u>010-370-341</u>	DISTRICT ATTORNEY REFUND/CLAY			-113,170.00	-65,036.00	-178,206.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		-65,036.00	
<u>010-370-343</u>	OAG Reimb Grant			0.00	-43,562.00	-43,562.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		-43,562.00	
<u>010-370-411</u>	REFUNDS			-5,000.00	-295.00	-5,295.00
BA0000242	URBA Refund SO Training	GLPKT02109	11/19/2021		-295.00	
	<b>Revenue Total:</b>			<b>-211,131.00</b>	<b>-162,316.00</b>	<b>-373,447.00</b>
<b>Expense</b>						
<u>010-400-805</u>	CONTINGENCY EXPENSE			650,000.00	59,412.00	709,412.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		60,412.00	
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		-1,000.00	
<u>010-435-102</u>	OFFICIAL/DEPT HEAD SALARY			0.00	102,463.00	102,463.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		102,463.00	
<u>010-435-103</u>	DEPT PERSONNEL SALARY			84,845.00	-22,038.00	62,807.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		-22,038.00	
<u>010-435-120</u>	LONGEVITY PAY			3,125.00	3,125.00	6,250.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		3,125.00	
<u>010-435-201</u>	SOCIAL SECURITY			5,455.00	5,115.00	10,570.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		5,115.00	
<u>010-435-203</u>	RETIREMENT			12,527.00	11,748.00	24,275.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		11,748.00	
<u>010-435-205</u>	MEDICARE			1,276.00	1,196.00	2,472.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		1,196.00	
<u>010-560-108</u>	CERTIFICATION PAY			4,500.00	1,000.00	5,500.00
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		1,000.00	
<u>010-560-427</u>	TRAINING			4,500.00	295.00	4,795.00
BA0000242	URBA Refund SO Training	GLPKT02109	11/19/2021		295.00	
	<b>Expense Total:</b>			<b>766,228.00</b>	<b>162,316.00</b>	<b>928,544.00</b>
	<b>Fund 010 Total:</b>			<b>555,097.00</b>	<b>0.00</b>	<b>555,097.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>						
<b>Revenue</b>						
<u>022-370-411</u>	REFUNDS			0.00	-4,070.00	-4,070.00
BA0000241	Pct 2 CTIF 2020-07	GLPKT02085	11/09/2021		-4,070.00	
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-37,000.00	-37,000.00
BA0000238	Pct 2 Paving Donations	GLPKT02054	11/01/2021		-37,000.00	
	<b>Revenue Total:</b>			<b>0.00</b>	<b>-41,070.00</b>	<b>-41,070.00</b>
<b>Expense</b>						
<u>022-613-435</u>	GRAVEL			158,000.00	4,070.00	162,070.00
BA0000241	Pct 2 CTIF 2020-07	GLPKT02085	11/09/2021		4,070.00	
<u>022-613-449</u>	PAVING			36,500.00	37,000.00	73,500.00

**Budget Adjustment Report**

For Date Range: 11/01/2021 - 11/30/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000238	Pct 2 Paving Donations	GLPKT02054	11/01/2021		37,000.00	
			<b>Expense Total:</b>	<b>194,500.00</b>	<b>41,070.00</b>	<b>235,570.00</b>
			<b>Fund 022 Total:</b>	<b>194,500.00</b>	<b>0.00</b>	<b>194,500.00</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>						
<b>Revenue</b>						
<u>024-370-999</u>	MISCELLANEOUS REVENUE			0.00		
BA0000240	Pct 4 Misc Rev CC 11-8-21	GLPKT02083	11/09/2021		-9,428.00	-9,428.00
			<b>Revenue Total:</b>	<b>0.00</b>	<b>-9,428.00</b>	<b>-9,428.00</b>
<b>Expense</b>						
<u>024-615-449</u>	PAVING			50,000.00		
BA0000240	Pct 4 Misc Rev CC 11-8-21	GLPKT02083	11/09/2021		9,428.00	59,428.00
			<b>Expense Total:</b>	<b>50,000.00</b>	<b>9,428.00</b>	<b>59,428.00</b>
			<b>Fund 024 Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>						
<b>Expense</b>						
<u>033-533-103</u>	DEPT PERSONNEL SALARY			72,413.00		
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		7,650.00	80,063.00
<u>033-533-105</u>	PART TIME			7,650.00		
BA0000239	FY 22 Adjustments CC 11/8/21	GLPKT02081	11/09/2021		-7,650.00	0.00
			<b>Expense Total:</b>	<b>80,063.00</b>	<b>0.00</b>	<b>80,063.00</b>
			<b>Fund 033 Total:</b>	<b>80,063.00</b>	<b>0.00</b>	<b>80,063.00</b>
			<b>Budget Code Approved Budget Total:</b>	<b>879,660.00</b>	<b>0.00</b>	<b>879,660.00</b>

**Description**

**Fund Summary**

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: Oct 2021-Sep</b>	
	010	555,097.00	0.00	555,097.00
	022	194,500.00	0.00	194,500.00
	024	50,000.00	0.00	50,000.00
	033	80,063.00	0.00	80,063.00
	<b>Budget Code Approved Budget Total:</b>	<b>879,660.00</b>	<b>0.00</b>	<b>879,660.00</b>

## Jennifer Essary

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

November 23, 2021

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on November 23, 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 November 15, 2021 and was signed by the elected official.

The report totaled \$270.00. 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	\$ 270.00

	OCT 2021	SEP 2021	OCT 2020
CO ATTY FEES	0	0	2
HOT CHECK FEES	0	0	0
VICTIM FEES	0	0	0
RESTITUTION	270	180	798
TOTAL	270	180	800

There is an ongoing outstanding balance of \$4,087.32 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



Montague County, TX

# Payroll Check Register Checks

Pay Period: 11/21/2021-12/4/2021

Packet: PYPKT00445 - 11/21-12/4 PY Pd 12/9/21  
Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00445 - 11/21-12/4 PY Pd 12/9/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	12/09/2021	438.82	7308
Freeman, Maysen	<u>01284</u>	12/09/2021	1,187.59	7309
JONES, KIMBERLY S	<u>00522</u>	12/09/2021	1,800.92	7310
RITCHIE, ASHLEY S	<u>01037</u>	12/09/2021	1,287.06	7311
USELTON, LAURA A	<u>00849</u>	12/09/2021	1,449.83	7312
MURPHY, COLM	<u>00994</u>	12/09/2021	1,606.01	7313
USELTON, ANGELA	<u>01085</u>	12/09/2021	1,334.39	7314
BENTON, KEVIN	<u>01180</u>	12/09/2021	2,756.99	7315
Clampitt, Kimberly	<u>01278</u>	12/09/2021	1,096.39	7316
RICHARDSON, ANGELIA	<u>01071</u>	12/09/2021	1,520.94	7317
CUNNINGHAM, AMANDA	<u>01094</u>	12/09/2021	1,918.04	7318
SANDERS, BETTY J	<u>00289</u>	12/09/2021	2,865.50	7319
BROWN, DEBORAH	<u>01042</u>	12/09/2021	1,330.11	7320
REED, RITA K	<u>00415</u>	12/09/2021	1,506.06	7321
Romine, Staci L.	<u>01246</u>	12/09/2021	1,240.27	7322
Tipton, Stormy	<u>01287</u>	12/09/2021	1,387.61	7323
WOODS, ROBIN	<u>01210</u>	12/09/2021	1,834.17	7324
EVANS, BRITTNEY	<u>01177</u>	12/09/2021	1,449.01	7325
HORTON, STEFANIE	<u>00970</u>	12/09/2021	1,579.54	7326
CROUCH, BARBARA L	<u>00739</u>	12/09/2021	1,339.52	7327
KIRKLAND, AMIE C	<u>00554</u>	12/09/2021	667.49	7328
Pigg, Jackie D	<u>01254</u>	12/09/2021	1,838.47	7329
ALEXANDER, HUGH	<u>01068</u>	12/09/2021	1,392.53	7330
BLEVINS, ELIZABETH	<u>00985</u>	12/09/2021	1,439.38	7331
Morris, Jeanette	<u>01243</u>	12/09/2021	471.02	7332
MORRIS, JESSICA	<u>00884</u>	12/09/2021	1,511.27	7333
HAMILTON, CHRIS C.	<u>00239</u>	12/09/2021	1,013.66	7334
HAMILTON, CHRIS C.	<u>00239</u>	12/09/2021	735.06	7334
HUDSON, STACY	<u>01034</u>	12/09/2021	1,436.27	7335
Price, Judy N	<u>01285</u>	12/09/2021	2,628.21	7336
RIDDLE, CLABURN	<u>01168</u>	12/09/2021	4,448.27	7337
RIDDLE, CLABURN	<u>01168</u>	12/09/2021	100.00	7337
RIDDLE, CLABURN	<u>01168</u>	12/09/2021	100.00	7337
SMITH, CASSANDRA	<u>00961</u>	12/09/2021	1,445.82	7338
Lanier, Charles Don	<u>01251</u>	12/09/2021	746.41	7339
CONOVALOFF, SAM	<u>01161</u>	12/09/2021	566.96	7340
RITCHIE, LAURIE	<u>01038</u>	12/09/2021	124.82	7341
WALL, GINGER A	<u>00831</u>	12/09/2021	1,476.50	7342
ESSARY, JENNIFER E	<u>00733</u>	12/09/2021	2,662.06	7343
FENOGLIO, JENNIFER	<u>01213</u>	12/09/2021	1,424.59	7344
FENOGLIO, JENNIFER	<u>01213</u>	12/09/2021	158.29	7344
Otto, Billie J	<u>01247</u>	12/09/2021	1,176.94	7345
RHOADES, CHERYL D	<u>00022</u>	12/09/2021	1,306.86	7346
DOSHIER, BRENDA S	<u>00193</u>	12/09/2021	1,285.26	7347
HAILEY, ANGELA K	<u>01230</u>	12/09/2021	1,246.32	7348
PHILLIPS, KATHRYN	<u>01173</u>	12/09/2021	1,686.92	7349
PHILLIPS, KATHRYN	<u>01173</u>	12/09/2021	50.00	7349
VACCARO, LISA M	<u>00869</u>	12/09/2021	933.89	7350
Vineyard, Kristi	<u>01218</u>	12/09/2021	1,207.34	7351
Green, Keith	<u>01283</u>	12/09/2021	1,315.07	7352
JONES, SHAWN	<u>00993</u>	12/09/2021	1,271.70	7353

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	12/09/2021	1,814.08	7354
Johnson, Harvey Lee	<u>01288</u>	12/09/2021	1,317.32	7355
DeMoss, Jerry	<u>01272</u>	12/09/2021	1,357.60	7356
BLACKBURN, RYAN T	<u>01229</u>	12/09/2021	1,779.05	7357
BRANDLE, AARON	<u>01149</u>	12/09/2021	1,985.96	7358
CARTER, DANIEL	<u>01007</u>	12/09/2021	1,520.83	7359
Crowsey, Anthony	<u>01295</u>	12/09/2021	1,784.62	7360
DENNIS, ASHLEY	<u>01188</u>	12/09/2021	1,668.11	7361
FISCHER, BRANDON	<u>01115</u>	12/09/2021	1,682.37	7362
HAMILTON, KASIE	<u>00917</u>	12/09/2021	1,268.46	7363
LAWSON, JACK	<u>01166</u>	12/09/2021	1,782.11	7364
MILLER, ANDREW	<u>01079</u>	12/09/2021	1,705.54	7365
PELTON, CLINTON CHASE	<u>00864</u>	12/09/2021	1,562.97	7366
ROMINE, ETHAN	<u>01167</u>	12/09/2021	2,093.37	7367
SAWYER, MATTHEW	<u>01122</u>	12/09/2021	1,682.57	7368
THOMAS, MARSHALL	<u>01170</u>	12/09/2021	2,020.13	7369
Aylor, Tyler D	<u>01276</u>	12/09/2021	1,617.70	7370
BRANDLE, JALYN M	<u>01063</u>	12/09/2021	1,532.02	7371
CARTER, TRACI	<u>01207</u>	12/09/2021	1,559.78	7372
Hankins, Caysie L	<u>01261</u>	12/09/2021	1,520.12	7373
Heaton, Kerri L	<u>01274</u>	12/09/2021	1,630.10	7374
Kutie, Heather	<u>01222</u>	12/09/2021	1,554.50	7375
LANFORD, MELISSA L	<u>00470</u>	12/09/2021	1,514.64	7376
Maness, Kaden	<u>01290</u>	12/09/2021	1,603.43	7377
MEIER, PETER	<u>01212</u>	12/09/2021	1,645.19	7378
MEYERS, MARSA J	<u>00413</u>	12/09/2021	1,690.24	7379
Miller, True	<u>01235</u>	12/09/2021	1,590.88	7380
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/09/2021	602.85	7381
Neff, James G	<u>01277</u>	12/09/2021	697.24	7382
North, Brady	<u>01237</u>	12/09/2021	150.00	7383
North, Brady	<u>01237</u>	12/09/2021	1,440.88	7383
PERKINS, JAMES L	<u>01138</u>	12/09/2021	1,645.15	7384
PRASTIK, TYLER	<u>01196</u>	12/09/2021	1,381.20	7385
Sanders, Mitch	<u>01219</u>	12/09/2021	1,617.71	7386
Steidel, Gabrielle E	<u>01289</u>	12/09/2021	1,589.90	7387
Williams, Daniel	<u>01226</u>	12/09/2021	1,475.40	7388
WOMACK, STEPHENY	<u>01153</u>	12/09/2021	1,534.70	7389
MCNABB, KELLY W	<u>00738</u>	12/09/2021	649.69	7390
BUSBY, CODY D	<u>00315</u>	12/09/2021	2,425.27	7391
GEURIN, ROBERT M	<u>00581</u>	12/09/2021	1,226.18	7392
JONES, DEBBIE C	<u>00082</u>	12/09/2021	1,272.93	7393
RHYNE, COURTNEY	<u>01091</u>	12/09/2021	1,208.23	7394
WATSON, RICKY W	<u>00358</u>	12/09/2021	1,559.22	7395
DICKSON, REBECCA H.	<u>00167</u>	12/09/2021	2,618.54	7396
JOHNSON, DEBORAH	<u>00061</u>	12/09/2021	2,089.27	7397
SCHINDLER, JENNIFER L	<u>00032</u>	12/09/2021	2,092.78	7398
BREWER, HERSHEL EVAN	<u>01139</u>	12/09/2021	1,408.82	7399
Brooks, Carroll L.	<u>01256</u>	12/09/2021	627.98	7400
BYAS, LARRY	<u>01146</u>	12/09/2021	1,267.72	7401
Cornelison, Bradley Shane	<u>01282</u>	12/09/2021	1,332.95	7402
CROSS, RICHARD	<u>01123</u>	12/09/2021	974.21	7403
DARDEN, ROY L	<u>01140</u>	12/09/2021	1,882.43	7404
HAGEMIER, GEORGE H	<u>01202</u>	12/09/2021	890.08	7405
HOOD, ROY	<u>01152</u>	12/09/2021	959.42	7406
MEYERS, DANNY H.	<u>00089</u>	12/09/2021	1,257.79	7407
MULLINS, MICHAEL	<u>01082</u>	12/09/2021	1,292.05	7408
SCRUGGS, DAVID	<u>01185</u>	12/09/2021	180.52	7409
SCRUGGS, JARAE	<u>01208</u>	12/09/2021	473.96	7410
CLEMENT, JAY W	<u>00720</u>	12/09/2021	1,440.18	7411

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	12/09/2021	1,332.95	7412
MAYFIELD, MICHAEL	<u>01064</u>	12/09/2021	1,790.27	7413
MEYERS, RANSOM CORD	<u>01184</u>	12/09/2021	1,306.32	7414
Phillips, Roger Wayne	<u>01260</u>	12/09/2021	1,340.27	7415
BARNES, MARCUS	<u>01133</u>	12/09/2021	1,250.28	7416
BOUTWELL, JEFFREY	<u>01066</u>	12/09/2021	1,265.56	7417
MCCULLOUGH, STEPHEN	<u>01089</u>	12/09/2021	464.40	7418
MESSER, RUSSELL K	<u>00034</u>	12/09/2021	1,599.85	7419
MURPHEY, MARK	<u>00968</u>	12/09/2021	1,666.37	7420
TEAGUE, ROGER D	<u>00251</u>	12/09/2021	1,441.86	7421
FORRESTER, MICHAEL E.	<u>00021</u>	12/09/2021	1,301.72	7422
LANGFORD, ROBERT H	<u>00153</u>	12/09/2021	1,226.88	7423
LANGFORD, ROBERT H	<u>00153</u>	12/09/2021	700.00	7423
ROBERTS, JAMES K	<u>01033</u>	12/09/2021	1,387.61	7424
ROBERTS, RICHARD	<u>01030</u>	12/09/2021	1,475.71	7425
WARD, RAYFHEL D.	<u>00086</u>	12/09/2021	705.72	7426
Young, Jeffery L	<u>01264</u>	12/09/2021	965.50	7427
HANSARD, JUSTIN A	<u>00212</u>	12/09/2021	645.83	7428
NOBILE, ANDREA	<u>01194</u>	12/09/2021	1,022.64	7429
POTTER, MELANIE A	<u>01189</u>	12/09/2021	630.64	7430





# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00445 - 11/21-12/4 PY Pd 12/9/21

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/09/2021	7330	1,836.92	174.32	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	12/09/2021	7370	2,092.10	146.45	327.95	1,617.70
BARNES, MARCUS	<u>01133</u>	12/09/2021	7416	1,673.86	138.88	284.70	1,250.28
BENTON, KEVIN	<u>01180</u>	12/09/2021	7315	3,619.58	253.37	609.22	2,756.99
BLACKBURN, RYAN T	<u>01229</u>	12/09/2021	7357	2,247.93	157.36	311.52	1,779.05
BLEVINS, ELIZABETH	<u>00985</u>	12/09/2021	7331	1,892.31	169.92	283.01	1,439.38
BOAZ, DEBRA	<u>01195</u>	12/09/2021	7308	561.00	39.27	82.91	438.82
BOUTWELL, JEFFREY	<u>01066</u>	12/09/2021	7417	1,683.47	141.65	276.26	1,265.56
BRANDLE, AARON	<u>01149</u>	12/09/2021	7358	2,644.86	185.14	473.76	1,985.96
BRANDLE, JALYN M	<u>01063</u>	12/09/2021	7371	2,084.40	149.79	402.59	1,532.02
BREWER, HERSHEL EVAN	<u>01139</u>	12/09/2021	7399	1,847.58	171.05	267.71	1,408.82
Brooks, Carroll L.	<u>01256</u>	12/09/2021	7400	680.00	0.00	52.02	627.98
BROWN, DEBORAH	<u>01042</u>	12/09/2021	7320	1,693.09	140.23	222.75	1,330.11
BUSBY, CODY D	<u>00315</u>	12/09/2021	7391	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	12/09/2021	7401	1,673.86	117.17	288.97	1,267.72
CARTER, DANIEL	<u>01007</u>	12/09/2021	7359	2,296.01	444.86	330.32	1,520.83
CARTER, TRACI	<u>01207</u>	12/09/2021	7372	2,101.72	171.78	370.16	1,559.78
Clampitt, Kimberly	<u>01278</u>	12/09/2021	7316	1,625.78	401.06	128.33	1,096.39
CLEMENT, JAY W	<u>00720</u>	12/09/2021	7411	1,934.12	152.19	341.75	1,440.18
CONOVALOFF, SAM	<u>01161</u>	12/09/2021	7340	720.00	50.40	102.64	566.96
Cornelison, Bradley Shane	<u>01282</u>	12/09/2021	7402	1,625.78	113.80	179.03	1,332.95
CROSS, RICHARD	<u>01123</u>	12/09/2021	7403	1,280.00	0.00	305.79	974.21
CROUCH, BARBARA L	<u>00739</u>	12/09/2021	7327	1,914.90	134.04	441.34	1,339.52
Crowsey, Anthony	<u>01295</u>	12/09/2021	7360	2,228.70	156.01	288.07	1,784.62
CUNNINGHAM, AMANDA	<u>01094</u>	12/09/2021	7318	2,518.31	214.85	385.42	1,918.04
DARDEN, ROY L	<u>01140</u>	12/09/2021	7404	2,425.13	166.61	376.09	1,882.43
DeMoss, Jerry	<u>01272</u>	12/09/2021	7356	1,696.84	154.46	184.78	1,357.60
DENNIS, ASHLEY	<u>01188</u>	12/09/2021	7361	2,267.16	158.70	440.35	1,668.11
DICKSON, REBECCA H.	<u>00167</u>	12/09/2021	7396	3,767.06	315.48	833.04	2,618.54
DOSHIER, BRENDA S	<u>00193</u>	12/09/2021	7347	1,837.32	205.35	346.71	1,285.26
ESSARY, JENNIFER E	<u>00733</u>	12/09/2021	7343	3,525.33	246.77	616.50	2,662.06
EVANS, BRITTNEY	<u>01177</u>	12/09/2021	7325	1,837.96	128.66	260.29	1,449.01
FENOGLIO, JENNIFER	<u>01213</u>	12/09/2021	7344	2,315.07	468.19	264.00	1,582.88
FISCHER, BRANDON	<u>01115</u>	12/09/2021	7362	2,233.08	156.32	394.39	1,682.37
FORRESTER, MICHAEL E.	<u>00021</u>	12/09/2021	7422	1,750.78	151.26	297.80	1,301.72
Freeman, Maysen	<u>01284</u>	12/09/2021	7309	1,625.78	290.32	147.87	1,187.59
GEURIN, ROBERT M	<u>00581</u>	12/09/2021	7392	2,266.53	570.90	469.45	1,226.18
Goodwin, Lawrence	<u>01281</u>	12/09/2021	7412	1,625.79	113.81	179.03	1,332.95
Green, Keith	<u>01283</u>	12/09/2021	7352	1,625.78	135.51	175.20	1,315.07
HAGEMIER, GEORGE H	<u>01202</u>	12/09/2021	7405	1,088.00	0.00	197.92	890.08
HAILEY, ANGELA K	<u>01230</u>	12/09/2021	7348	1,645.01	115.15	283.54	1,246.32
HAMILTON, KASIE	<u>00917</u>	12/09/2021	7363	1,712.32	206.48	237.38	1,268.46
HAMILTON, CHRIS C.	<u>00239</u>	12/09/2021	7334	3,142.16	1,033.96	359.48	1,748.72
Hankins, Caysie L	<u>01261</u>	12/09/2021	7373	1,960.56	137.24	303.20	1,520.12
HANSARD, JUSTIN A	<u>00212</u>	12/09/2021	7428	717.62	0.00	71.79	645.83
Heaton, Kerri L	<u>01274</u>	12/09/2021	7374	2,111.33	169.50	311.73	1,630.10
HOOD, ROY	<u>01152</u>	12/09/2021	7406	1,088.00	0.00	128.58	959.42
HORTON, STEFANIE	<u>00970</u>	12/09/2021	7326	2,417.76	453.35	384.87	1,579.54
HUDSON, STACY	<u>01034</u>	12/09/2021	7335	1,713.32	135.01	142.04	1,436.27
Johnson, Harvey Lee	<u>01288</u>	12/09/2021	7355	1,687.22	118.11	251.79	1,317.32
JOHNSON, DEBORAH	<u>00061</u>	12/09/2021	7397	2,754.41	236.28	428.86	2,089.27

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	12/09/2021	7310	2,475.45	195.91	478.62	1,800.92
JONES, DEBBIE C	<u>00082</u>	12/09/2021	7393	1,734.61	166.54	295.14	1,272.93
JONES, SHAWN	<u>00993</u>	12/09/2021	7353	1,702.71	140.89	290.12	1,271.70
KIRKLAND, AMIE C	<u>00554</u>	12/09/2021	7328	816.00	57.12	91.39	667.49
Kutie, Heather	<u>01222</u>	12/09/2021	7375	2,092.10	146.45	391.15	1,554.50
LANFORD, MELISSA L	<u>00470</u>	12/09/2021	7376	2,058.87	170.13	374.10	1,514.64
LANGFORD, ROBERT H	<u>00153</u>	12/09/2021	7423	2,591.67	314.83	349.96	1,926.88
Lanier, Charles Don	<u>01251</u>	12/09/2021	7339	918.00	64.26	107.33	746.41
LAWSON, JACK	<u>01166</u>	12/09/2021	7364	2,442.86	171.00	489.75	1,782.11
Maness, Kaden	<u>01290</u>	12/09/2021	7377	2,072.87	145.10	324.34	1,603.43
MAYFIELD, MICHAEL	<u>01064</u>	12/09/2021	7413	2,399.36	167.96	441.13	1,790.27
MCCULLOUGH, STEPHEN	<u>01089</u>	12/09/2021	7418	608.00	0.00	143.60	464.40
MCNABB, KELLY W	<u>00738</u>	12/09/2021	7390	811.29	53.64	107.96	649.69
MEIER, PETER	<u>01212</u>	12/09/2021	7378	2,040.75	142.85	252.71	1,645.19
MESSER, RUSSELL K	<u>00034</u>	12/09/2021	7419	2,065.65	177.18	288.62	1,599.85
MEYERS, MARSA J	<u>00413</u>	12/09/2021	7379	2,235.01	180.75	364.02	1,690.24
MEYERS, RANSOM CORD	<u>01184</u>	12/09/2021	7414	1,664.24	116.50	241.42	1,306.32
MEYERS, DANNY H.	<u>00089</u>	12/09/2021	7407	1,625.78	113.80	254.19	1,257.79
Miller, True	<u>01235</u>	12/09/2021	7380	2,092.10	146.45	354.77	1,590.88
MILLER, ANDREW	<u>01079</u>	12/09/2021	7365	2,324.85	162.74	456.57	1,705.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/09/2021	7381	731.00	51.17	76.98	602.85
Morris, Jeanette	<u>01243</u>	12/09/2021	7332	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	12/09/2021	7333	2,060.07	186.82	361.98	1,511.27
MOSTER, JESSICA	<u>01009</u>	12/09/2021	7354	2,411.41	197.78	399.55	1,814.08
MULLINS, MICHAEL	<u>01082</u>	12/09/2021	7408	1,645.01	115.15	237.81	1,292.05
MURPHEY, MARK	<u>00968</u>	12/09/2021	7420	2,418.59	169.30	582.92	1,666.37
MURPHY, COLM	<u>00994</u>	12/09/2021	7313	2,171.47	152.00	413.46	1,606.01
Neff, James G	<u>01277</u>	12/09/2021	7382	875.50	61.29	116.97	697.24
NOBILE, ANDREA	<u>01194</u>	12/09/2021	7429	1,654.63	403.08	228.91	1,022.64
North, Brady	<u>01237</u>	12/09/2021	7383	2,092.10	146.45	354.77	1,590.88
Otto, Billie J	<u>01247</u>	12/09/2021	7345	1,809.12	413.90	218.28	1,176.94
PELTON, CLINTON CHASE	<u>00864</u>	12/09/2021	7366	2,119.35	161.46	394.92	1,562.97
PERKINS, JAMES L	<u>01138</u>	12/09/2021	7384	2,120.95	148.47	327.33	1,645.15
Phillips, Roger Wayne	<u>01260</u>	12/09/2021	7415	1,635.40	114.48	180.65	1,340.27
PHILLIPS, KATHRYN	<u>01173</u>	12/09/2021	7349	2,324.68	236.62	351.14	1,736.92
Pigg, Jackie D	<u>01254</u>	12/09/2021	7329	2,295.84	179.62	277.75	1,838.47
POTTER, MELANIE A	<u>01189</u>	12/09/2021	7430	717.62	0.00	86.98	630.64
PRASTIK, TYLER	<u>01196</u>	12/09/2021	7385	1,838.29	159.61	297.48	1,381.20
Price, Judy N	<u>01285</u>	12/09/2021	7336	3,079.33	215.55	235.57	2,628.21
REED, RITA K	<u>00415</u>	12/09/2021	7321	1,962.97	214.05	242.86	1,506.06
RHOADES, CHERYL D	<u>00022</u>	12/09/2021	7346	1,827.71	127.94	392.91	1,306.86
RHYNE, COURTNEY	<u>01091</u>	12/09/2021	7394	1,580.79	155.67	216.89	1,208.23
RICHARDSON, ANGELIA	<u>01071</u>	12/09/2021	7317	1,953.54	136.75	295.85	1,520.94
RIDDLE, CLABURN	<u>01168</u>	12/09/2021	7337	6,613.85	847.08	1,118.50	4,648.27
RITCHIE, ASHLEY S	<u>01037</u>	12/09/2021	7311	1,683.47	159.56	236.85	1,287.06
RITCHIE, LAURIE	<u>01038</u>	12/09/2021	7341	146.25	10.24	11.19	124.82
ROBERTS, RICHARD	<u>01030</u>	12/09/2021	7425	1,911.81	130.68	305.42	1,475.71
ROBERTS, JAMES K	<u>01033</u>	12/09/2021	7424	1,625.78	113.80	124.37	1,387.61
Romine, Staci L.	<u>01246</u>	12/09/2021	7322	1,635.41	114.48	280.66	1,240.27
ROMINE, ETHAN	<u>01167</u>	12/09/2021	7367	2,644.85	185.14	366.34	2,093.37
Sanders, Mitch	<u>01219</u>	12/09/2021	7386	2,092.11	146.45	327.95	1,617.71
SANDERS, BETTY J	<u>00289</u>	12/09/2021	7319	4,123.55	288.65	969.40	2,865.50
SAWYER, MATTHEW	<u>01122</u>	12/09/2021	7368	2,309.42	176.92	449.93	1,682.57
SCHINDLER, JENNIFER L	<u>00032</u>	12/09/2021	7398	2,754.41	219.08	442.55	2,092.78
SCRUGGS, JARAE	<u>01208</u>	12/09/2021	7410	640.00	0.00	166.04	473.96
SCRUGGS, DAVID	<u>01185</u>	12/09/2021	7409	320.00	0.00	139.48	180.52
SMITH, CASSANDRA	<u>00961</u>	12/09/2021	7338	1,946.20	156.15	344.23	1,445.82
Steidel, Gabrielle E	<u>01289</u>	12/09/2021	7387	1,950.94	136.57	224.47	1,589.90
TEAGUE, ROGER D	<u>00251</u>	12/09/2021	7421	1,846.94	129.29	275.79	1,441.86

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	12/09/2021	7369	2,626.39	183.85	422.41	2,020.13
Tipton, Stormy	<u>01287</u>	12/09/2021	7323	1,625.78	113.80	124.37	1,387.61
USELTON, ANGELA	<u>01085</u>	12/09/2021	7314	1,683.47	117.84	231.24	1,334.39
USELTON, LAURA A	<u>00849</u>	12/09/2021	7312	1,905.27	143.67	311.77	1,449.83
VACCARO, LISA M	<u>00869</u>	12/09/2021	7350	1,265.83	121.84	210.10	933.89
Vineyard, Kristi	<u>01218</u>	12/09/2021	7351	1,645.01	150.83	286.84	1,207.34
WALL, GINGER A	<u>00831</u>	12/09/2021	7342	1,946.38	160.06	309.82	1,476.50
WARD, RAYFHEL D.	<u>00086</u>	12/09/2021	7426	800.00	0.00	94.28	705.72
WATSON, RICKY W	<u>00358</u>	12/09/2021	7395	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	12/09/2021	7388	1,970.19	137.91	356.88	1,475.40
WOMACK, STEPHENY	<u>01153</u>	12/09/2021	7389	1,996.82	162.62	299.50	1,534.70
WOODS, ROBIN	<u>01210</u>	12/09/2021	7324	2,360.07	162.05	363.85	1,834.17
Young, Jeffery L	<u>01264</u>	12/09/2021	7427	1,120.00	0.00	154.50	965.50
<b>Totals:</b>				<b>237,229.03</b>	<b>21,558.01</b>	<b>37,605.55</b>	<b>178,065.47</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 11/21/2021-12/4/2021

Packet: PYPKT00445 - 11/21-12/4 PY Pd 12/9/21  
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	130	178,065.47
<b>Total</b>	<b>130</b>	<b>178,065.47</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 12/8/2021-12/8/2021

Packet: PYPKT00446 - C. Brooks 12/9/21 PY Correction  
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: PYPKT00446 - C. Brooks 12/9/21 PY Correction  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Brooks, Carroll L.	<u>01256</u>	12/09/2021	476.52	7431



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00446 - C. Brooks 12/9/21 PY Correction  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Brooks, Carroll L.	<u>01256</u>	12/09/2021	C-7400	1,224.00	0.00	119.50	1,104.50
Brooks, Carroll L.	<u>01256</u>	12/09/2021	R-7400	-680.00	0.00	-52.02	-627.98
Brooks, Carroll L.	<u>01256</u>	12/09/2021	7431	476.52	0.00	0.00	476.52
			<b>Totals:</b>	<b>1,020.52</b>	<b>0.00</b>	<b>67.48</b>	<b>953.04</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 12/8/2021-12/8/2021

Packet: PYPKT00446 - C. Brooks 12/9/21 PY Correction  
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	1	476.52
<b>Total</b>	<b>1</b>	<b>476.52</b>





# Expense Approval Report

By Fund

Payment Dates 11/22/2021 - 12/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
MONTAGUE COUNTY TREASUR...	INV0002220	11/10/2021	Maysen Freeman TAC HEBP Re...	010-370-411	200.00
AQUA ONE	006164	11/19/2021	RENT AGREE/006164/111721/...	010-495-460	25.46
NOCONA GENERAL HOSPITAL	012721-WALKER-2	11/19/2021	MEDICAL/012721/WALKER-2/JA...	010-565-491	55.52
CITIBANK	037610	11/19/2021	OP EXP/037610/CC#7677/WA...	010-565-305	358.00
CITIBANK	065277	11/19/2021	MEAL EXP/065277/CC7534/BU...	010-565-150	3.28
O'REILLY AUTO PARTS	0653-335899	11/19/2021	AUTOMAINT/0653-335899/110...	010-560-445	31.98
EMPIRE PAPER COMPANY	0681574	11/19/2021	JAILSUPPLIES/0681574/100821/..	010-565-338	51.81
NOCONA GENERAL HOSPITAL	080221-WEST	11/19/2021	MEDDICAL/080221/WEST/JAIL	010-565-491	1,006.00
SINGLETON ASSOCIATES PA	080221-WEST	11/19/2021	MEDICAL/080221/WEST/JAIL	010-565-491	105.32
SINGLETON ASSOCIATES PA	080221-WEST-2	11/19/2021	MEDICAL/080221-WEST-2/JAIL	010-565-491	87.68
CITIBANK	095082	11/19/2021	MEAL EXP/095082/CC#7534/S...	010-565-150	18.06
WISE HEALTH SYSTEM	101621-MITCHELL	11/19/2021	MEDICAL/101621/MITCHELL/JA...	010-565-491	1,944.00
FISCHER, BRANDON	103121	11/19/2021	TRANSPORT/103121/REIMBURS...	010-560-425	232.86
CITIBANK	110821	11/19/2021	FUEL/110821/CC#7534/BU-CE...	010-560-411	37.75
HAMILTON, KASIE	113-3263633	11/19/2021	OP EXP/113-3263633/REIMBUR...	010-560-305	57.35
CITIBANK	113-5368454	11/19/2021	OP EXP/113-5368454/CC#1557...	010-560-305	65.85
SPARKLETTS AND SIERRA SPRIN...	14836205-110421	11/19/2021	RENT AGREE/14836205/110421...	010-560-460	108.05
LUKE'S ACE HARDWARE	167748	11/19/2021	JAIL SUPPLIES/167748/110421/...	010-565-338	5.97
LUKE'S ACE HARDWARE	167995	11/19/2021	JAIL SUPPLIES/167995/110921/...	010-565-338	12.18
LUKE'S ACE HARDWARE	168505	11/19/2021	OP EXP/168505/111721/SHERI...	010-560-305	390.65
CITIBANK	17024015	11/19/2021	JAIL SUPPLIES/17024015/CC#7...	010-565-338	51.83
JUSTICE SOLUTIONS, LLC	17473	11/19/2021	SOFTWARE/17473/110121/SHE...	010-560-311	1,177.50
CITIBANK	19346174	11/19/2021	LAW ENF SUP/19346174/CC#8...	010-560-335	149.09
CITIBANK	1943	11/19/2021	TRAINING/1943/CC#8567/QUIC...	010-560-427	450.00
CITIBANK	19500515	11/19/2021	LAW ENF SUP/19500515/GALLS...	010-560-335	229.47
THERESA Y. COPELAND	2020-0069M-CV-111821	11/19/2021	LEG EXP CV/2020-0069M-CV/1...	010-435-481	225.00
THERESA Y. COPELAND	2021-0060M-CV-111821	11/19/2021	LEG EXP CV/2021-0060M-CV/1...	010-435-481	430.50
THERESA Y. COPELAND	2021-0093M-CV-111821	11/19/2021	LEG EXP CV/2021-0093M-CV/1...	010-435-481	403.00
THERESA Y. COPELAND	2021-0257M-CV-111821	11/19/2021	LEG EXP CV/2021-0257M-CV/1...	010-435-481	568.00
THERESA Y. COPELAND	2021-0279M-CV-111821	11/19/2021	LEG EXP CV/2021-0279M-CV/1...	010-435-481	787.00
OFFICE DEPOT	207363985001	11/19/2021	OP EXP/207363985001/110221...	010-560-305	62.34
ASHLEY-DOUGLASS	20862-21078	11/19/2021	FUEL/20862/21078/SHERIFF	010-560-411	154.55
W.F.P.D. TRAINING UNIT	2119	11/19/2021	TRAINING/2119/102621/MCNA...	010-560-427	20.00
LAW ENFORCEMENT RISK MAN...	219267	11/19/2021	TRAIING/219267/MILLER/1020...	010-560-427	295.00
WISE ELECTRIC CO-OP	381198-111821	11/19/2021	UTILITIES/381198/111821/NON...	010-409-440	210.40
FIVE STAR CORRECTIONAL SERV...	39819	11/19/2021	FOOD SUPPLIES/39819/102021/..	010-565-380	1,580.49
FIVE STAR CORRECTIONAL SERV...	39922	11/19/2021	FOOD SUPPLIES/39922/102721/..	010-565-380	1,550.01
FIVE STAR CORRECTIONAL SERV...	39923	11/19/2021	JAILSUPPLIES/39923/110321/JA...	010-565-380	1,382.31
FIVE STAR CORRECTIONAL SERV...	39974	11/19/2021	FOOD SUPPLIES/39974/111021/..	010-565-380	1,290.84
ARROW EXTERMINATORS, INC.	43647642	11/19/2021	PEST CONTROL/43647642/102...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	43869979	11/19/2021	PEST CONTROL/43869979/102...	010-565-489	50.00
O'REILLY AUTO PARTS	5872-165303	11/19/2021	AUTO MAINT/5872-165303/11...	010-560-445	87.85
O'REILLY AUTO PARTS	5872-165993	11/19/2021	AUTO MAINT/5872-165993/11...	010-560-445	15.98
TJ KENT LLC	78164	11/19/2021	AUTO MAINT/78164/100721/S...	010-560-445	76.73
TJ KENT LLC	78532	11/19/2021	AUTO MAINT/78532/102721/S...	010-560-445	38.76
TJ KENT LLC	78659	11/19/2021	AUTO MAINT/78659/110221/S...	010-560-445	57.26
ASHLEY-DOUGLASS	876263	11/19/2021	FUEL/876263/102821/SHERIFF	010-560-411	1,011.94
ASHLEY-DOUGLASS	883286	11/19/2021	FUEL/883286/110421/SHERIFF	010-560-411	1,509.07
ASHLEY-DOUGLASS	890874	11/19/2021	FUEL/890874/111121/SHERIFF	010-560-411	1,773.20
BOWIE NEWS	94458	11/19/2021	OP EXP/94458/063021/SHERIFF	010-560-305	81.90
SOUTHERN HEALTH PARTNERS	BASE42771	11/19/2021	MEDICAL/BASE42771/110221/J...	010-565-491	8,019.08
MESA BUSINESS MACHINES	CC101077	11/19/2021	RENT AGREE/CC101077/110521..	010-560-460	127.73
BOWIE NEWS	FC2857	11/19/2021	OP EXP/FC2857/093021/SHERIFF	010-560-305	0.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE NEWS	FC2885	11/19/2021	OP EXP/FC2885/103121/SHERIFF	010-560-305	0.10
SCOTT-MORRIS	102421-VALDEZ	11/23/2021	AUTOPSY/102421/VALDEZ/CO...	010-400-414	450.00
NOCONA GENERAL HOSPITAL	111121-VILLANUEBA	11/23/2021	MEDICAL/111121/VILLANUEBA...	010-409-491	24.00
NOCONA GENERAL HOSPITAL	111421-HERNANDEZ	11/23/2021	MEDICAL/111421/HERNANDEZ...	010-409-491	24.00
MONTAGUE COUNTY TAX ASSE...	112221-SO	11/23/2021	AUTO MAINT/112221/TAGS/SH...	010-560-445	7.50
MARK'S PLUMBING PARTS-CO...	1983722	11/23/2021	OP EXP/1983722/111821/COU...	010-510-305	441.86
CHE ROTRAMBLE	2017-0066M-CR-112321	11/23/2021	LEG EXP/2017-0066M-CR/1123...	010-435-480	450.00
BARBER, MARK	2019-0079M-CR-112221	11/23/2021	LEG EXP/2019-0079M-CR/1122...	010-435-480	450.00
BARBER, MARK	2020-0096M-CR-112221	11/23/2021	LEG EXP/2020-0096M-CR/1122...	010-435-480	450.00
NEW LEAF BEHAVIORIAL HEALTH	2021-0155M-CR-111721	11/23/2021	TRIAL EXP/2021-0155M-CR/111...	010-435-391	850.00
BARBER, MARK	2021-0177M-CR-112221	11/23/2021	LEG EXP/2021-0177M-CR/1122...	010-435-480	525.00
BARBER, MARK	2021-0178M-CR-112221	11/23/2021	LEG EXP/2021-0178M-CR/112...	010-435-480	525.00
TIM COLE	2021-0193M-CR-112221	11/23/2021	LEG EXP/2021-0193M-CR/1122...	010-435-480	525.00
PCNET	256323	11/23/2021	RENT AGREE/256323/OCT BAC...	010-520-460	138.00
WISE ELECTRIC CO-OP	306236-111821	11/23/2021	UTILITIES/306236/111821/NON...	010-409-440	29.06
SOUTHWEST DATA SOLUTIONS,...	32074	11/23/2021	RENT AGREE/32074/120121/TA...	010-499-460	737.05
SOUTHWEST DATA SOLUTIONS,...	32120	11/23/2021	OP EXP/32120/111821/TAX AC...	010-499-305	3,593.53
OFFICE DEPOT	CM0000164	11/23/2021	ELECTION SUPPLIES/CM000016...	010-490-333	-50.91
COUNTY EXECUTIVES OF AMERI...	FY2022	11/23/2021	DUES& BOND/FY2022/111921/...	010-401-400	198.18
RITCHIE, LAURIE	NOV-2021	11/23/2021	TRANSPORTATION/NOV-2021/...	010-490-425	30.24
CITIBANK	RD863543P	11/23/2021	TRAINING/RD863543P/KALAHAA...	010-499-427	519.93
TIM COLE	2020-0042M-CR-112321	11/24/2021	LEG EXP/2020-0042M-CR/1123...	010-435-480	450.00
SANDERS, BETTY CROCKETT	2021-0155M-CR-112221	11/24/2021	TRANSCRIPT EXP/2021-0155M-...	010-435-395	115.00
TIM COLE	2021-0192M-CR-112321	11/24/2021	LEG EXP/2021-0192M-CR/1123...	010-435-480	525.00
OFFICE DEPOT	210995448001	11/24/2021	OP EXP/210995448001/111621...	010-450-305	105.37
KYOCERA DOCUMENT SOLUTIO...	5017712443	11/24/2021	RENT AGREE/5017712443/111...	010-450-460	125.83
MONTAGUE COUNTY TREASUR...	INV0002245	11/24/2021	Maysen Freeman TAC HEBP Re...	010-370-411	200.00
REEVES, KIMBERLY, CSR, RPR	11172021-1	11/29/2021	VISIT COURT REPORTER/11172...	010-435-485	480.00
NACO	202108520	11/29/2021	DUES AND BONDS/2021085208...	010-401-400	450.00
HUDSON IMAGING SYSTEMS	037504	11/30/2021	RENT AGREE/037504/112921/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	037505	11/30/2021	RENT AGREE/037505/112921/...	010-403-460	32.00
WINDSTREAM 105521	040066586-112421	11/30/2021	COMMUNICATIONS/040066586...	010-409-420	1,567.94
CUSTOM WATER CO LLC	176-112221	11/30/2021	UTILITIES/176/112221/NON DE...	010-409-440	505.72
CUSTOM WATER CO LLC	199-112221	11/30/2021	UTILITIES/199/112221/NON DE...	010-409-440	45.31
LAURA FIDELIE	2020-0324M-CV-112321	11/30/2021	LEG EXP CV/2020-0324M-CV/1...	010-435-481	1,723.52
OFFICE DEPOT	210702754001	11/30/2021	OP EXP/210702754001/112321...	010-497-305	121.85
CUSTOM WATER CO LLC	493-112221	11/30/2021	UTILITIES/493/112221/NON DE...	010-409-440	881.47
CUSTOM WATER CO LLC	661-112221	11/30/2021	UTILITIES/661/112221/NON DE...	010-409-440	319.34
CITIBANK	068320	12/01/2021	OP EXP/068320/CC#3573/CAR...	010-551-305	10.00
CITIBANK	084718	12/01/2021	POSTAGE/084718/CC#2069/PO...	010-409-332	14.76
CITIBANK	091521-CON1	12/01/2021	OP EXP/091521/CARWASH/CO...	010-551-305	10.00
CITIBANK	095220	12/01/2021	FUEL/095220/CC#3573/ONE ST...	010-551-411	15.00
MEYERS, MARSA JEAN	113021	12/01/2021	TRAINING/113021/REIMBURS...	010-565-427	80.00
CITIBANK	113-9534174	12/01/2021	OP EXP/113-9534174/CC#8822...	010-403-305	117.37
TAC - Education	254439-120121	12/01/2021	DUES & BONDS/254439/12012...	010-403-400	125.00
CITIBANK	5355714028	12/01/2021	OP EXP/5355714028/CC#2295...	010-495-305	106.24
MAYFIELD, MIKE	80544232	12/01/2021	TRAINING/80544232/REIMBUR...	010-401-427	220.80
CITIBANK	CM0000166	12/01/2021	TRAINING/CM0000166/ELEGEN...	010-401-427	-220.80
OFFICE DEPOT	CM0000167	12/01/2021	COPY PAPER/CM0000167/2084...	010-409-312	-45.89
CUNNINGHAM, TONY	INV0002261	12/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002262	12/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002263	12/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002264	12/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002292	12/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingle	INV0002293	12/05/2021	County Health Director/month...	010-400-484	416.66
HORTON, STEFANIE	NOV-2021	12/01/2021	TRANSPORTATION/NOV-2021/...	010-461-425	47.38
CITIBANK	RYPQFXV18-2	12/01/2021	TRANSPORTATION/RYPQFXBV1...	010-403-425	73.00
CITIBANK	RYPQFXV18-2	12/01/2021	TRANSPORTATION/RYPQFXBV1...	010-450-425	73.00
CITIBANK	SEPT-2021	12/01/2021	OP EXP/SEPT-2021/CARWASH/...	010-552-305	19.00
CITIBANK	XVBNPDG7	12/01/2021	TRANSPORTATION/XVBNPDG7/...	010-497-425	169.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER - MONTAGUE	#100-2022	12/02/2021	POSTAGE/#100/2022/NON DEPT	010-409-332	240.00
HUDSON IMAGING SYSTEMS	037506	12/02/2021	RENT AGREE/037506/112921/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	037507	12/02/2021	RENT AGREE/037507/112921/D...	010-450-460	35.00
HUDSON IMAGING SYSTEMS	037607	12/02/2021	RENT AGREE/037607/113021/...	010-403-460	22.00
HUDSON IMAGING SYSTEMS	037660	12/02/2021	RENT AGREE/037660/113021/D...	010-450-460	43.00
CITIBANK	111-1511073	12/02/2021	OP EXP/111-1511073/CC#5536...	010-499-305	37.18
OFFICE DEPOT	210132948001	12/02/2021	OP EXP/21032948001/112321/...	010-499-305	316.81
TAC - Education	252954-120221	12/02/2021	DUES & BONDS/252954/12022...	010-450-400	125.00
LOCAL GOVERNMENT SOLUTIO...	61767	12/02/2021	SOFTWARE/61767/120121/DIS ...	010-450-311	2,071.00
CITIBANK	937861812	12/02/2021	OP EXP/937861812/CC#3743/W...	010-435-305	24.85
CITIBANK	942775963	12/02/2021	OP EXP/942775963/CC#3743/W...	010-435-305	178.50
POSTMASTER - MONTAGUE	BOX 14-2022	12/02/2021	POSTAGE/BOX RENT/BOX#14/2...	010-409-332	62.00
POSTMASTER - MONTAGUE	BOX 167-2022	12/02/2021	POSTAGE/BOX RENT/BOX167/2...	010-409-332	84.00
PERDUE BRANDON FIELDER CO...	2006-00052M-CV-112221	12/03/2021	IN & OUT/ 2006-00052M-CV/1...	010-354-487	57.60
Tarrant County Constable Pct #4	2019-0065M-CV-112221	12/03/2021	IN & OUT/2019-0065M-CV/112...	010-354-487	75.00
Wichita County Sheriff	2019-0091M-CV-112321	12/03/2021	IN & OUT/2019-0091M-CV/112...	010-354-487	250.00
PERDUE BRANDON FIELDER CO...	2019-0091M-CV-112321	12/03/2021	IN & OUT/2019-0091M-CV/112...	010-354-487	60.00
Tarrant County Constable #6	2019-0317M-CV-112221	12/03/2021	IN & OUT/2019-0317M-CV/112...	010-354-487	225.00
Tarrant County Constable Pct #4	2019-0317M-CV-112221	12/03/2021	IN & OUT/2019-0317M-CV/112...	010-354-487	75.00
Dallas County Constable - Pct #3	2019-0330M-CV-112221	12/03/2021	IN&OUT/2019-0330M-CV/1122...	010-354-487	160.00
PERDUE BRANDON FIELDER CO...	2019-0426M-CV-112321	12/03/2021	IN & OUT/2019-0426M-CV/112...	010-354-487	50.00
PERDUE BRANDON FIELDER CO...	2019-0471M-CV-112321	12/03/2021	IN & OUT/2019-0471M-CV/112...	010-354-487	24.00
Wichita County Sheriff	2019-0471M-CV-112321	12/03/2021	IN & OUT/2019-0471M-CV/112...	010-354-487	250.00
Jack Co. Sheriff	2019-0471M-CV-112321	12/03/2021	IN & OUT/2019-0471M-CV/112...	010-354-487	100.00
YOUNG COUNTY SHERIFF'S DEP...	2019-0471M-CV-112321	12/03/2021	IN & OUT/2019-0471M-CV/112...	010-354-487	90.00
CITIBANK	00317	12/06/2021	OP EXP/00317/CC#0145/SQUA...	010-490-305	150.00
WASTE CONNECTIONS	1285841	12/06/2021	UTILITIES/1285841/120121/NO...	010-409-440	118.38
HARRIS CO. CONSTABLE PCT#3	2017-0331M-CV-112321	12/06/2021	IN & OUT /2017-0331M-CV/11...	010-354-487	75.00
DENTON CO. CONSTABLE PCT #5	2018-0128M-CV-112221	12/06/2021	IN & OUT/ 2018-0128M-CV/11...	010-354-487	75.00
HARRISON CO. SHERIFF	2020-0315M-CV-112221	12/06/2021	IN & OUT/2020-0315M-CV/112...	010-354-487	80.00
KAUFMAN CO. SHERIFF	2021-0110M-CV-112321	12/06/2021	IN & OUT/2021-0110M-CV/112...	010-354-487	100.00
Wise Co. Constable Pct#1	2021-0221M-CV-112321	12/06/2021	IN & OUT/2021-0221M-CV/112...	010-354-487	100.00
OFFICE DEPOT	210137788001	12/06/2021	OP EXP/PAPER/21037788001/1...	010-409-312	34.99
THOMSON REUTERS - WEST PA...	845547483	12/06/2021	OP EXP/845547483/120421/A...	010-495-305	94.56
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-426-420	78.21
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-435-420	37.99
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-475-420	37.99
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-476-420	154.19
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-490-420	-105.28
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-495-420	75.98
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-497-420	37.99
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-510-420	67.90
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-520-420	83.21
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-551-420	30.22
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-552-420	40.22
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-560-420	40.22
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-560-420	980.64
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	010-665-420	37.99
EMPIRE PAPER COMPANY	0687112	12/07/2021	JANITORAL SUPPLIES/0687112/...	010-510-320	119.09
EMPIRE PAPER COMPANY	0687113	12/07/2021	JANITOR SUPPLIES/0687113/11...	010-510-320	227.64
TAC - Education	120721	12/07/2021	DUES AND BONDS/120721/TAC...	010-495-400	235.00
MONTAGUE COUNTY TAX ASSE...	120721-CON-1	12/07/2021	OP EXP/120721/TAGS/CONSTA...	010-551-305	7.50
BIGGS & MATHEWS, INC.	18425	12/07/2021	PLAT EXP/18425/120121/NON ...	010-409-495	1,350.00
OFFICE DEPOT	214927578001	12/07/2021	OP EXP/214927578001/120321...	010-450-305	51.84
PITNEY BOWES GLOBAL FINAN...	3314703340	12/07/2021	RENT AGREE/3314703340/112...	010-409-460	1,109.31
BOWIE LUMBER CO	355594	12/07/2021	OP EXP/355594/112921/COURT..	010-510-305	19.77
AQUA ONE	435510	12/07/2021	OP EXP/435510/062421/DIS C...	010-435-305	32.75
AQUA ONE	437688	12/07/2021	OP EXP/437688/062221/DIS C...	010-435-305	21.85
AQUA ONE	439342	12/07/2021	OP EXP/439342/081921/DIS C...	010-435-305	21.85
ARROW EXTERMINATORS, INC.	44177334	12/07/2021	PEST CONTROL/44177334/111...	010-409-489	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROW EXTERMINATORS, INC.	44177342	12/07/2021	PEST CONTROL/44177342/111...	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	61769	12/07/2021	SOFTWARE/61769/120121/CO...	010-426-311	395.00
TEXAS STATE UNIVERSITY	90599	12/07/2021	TRAINING/90599/120221/JP#2	010-462-427	220.00
PERDUE BRANDON FIELDER CO...	NOV-2021-JP1	12/07/2021	COLLECTIONS/NOV-2021/SAWY...	010-352-496	357.60
AQUA ONE	005971	12/08/2021	OP EXP/005971/101821/DIS C...	010-435-305	6.95
NOCONA GENERAL HOSPITAL	012221-SMITH -2	12/08/2021	MEDICAL/012221/SMITH/JAIL	010-565-491	81.24
CITIBANK	036234	12/08/2021	OP EXP/036234/CC#7800/LOW...	010-560-305	142.65
EMPIRE PAPER COMPANY	0684556	12/08/2021	JAILSUPPLIES/0684556/111221/..	010-565-338	717.68
CITIBANK	098626	12/08/2021	OP EXP/098626/CC#4523/O'REI...	010-552-305	6.47
CITIBANK	1000095360	12/08/2021	LAW ENFORCE SUP/100095360...	010-560-335	151.34
CITIBANK	1081506	12/08/2021	LAW ENFORCE SUP/1081506/S...	010-560-335	329.92
CITIBANK	111-2836500	12/08/2021	JAILSUPPLIES/111-2836500/CC...	010-565-338	68.39
CITIBANK	112-2742917	12/08/2021	OP EXP/112-2742917/CC#3908...	010-476-305	75.36
CITIBANK	112-4538738	12/08/2021	OP EXP/112-4538738/CC#3908...	010-476-305	37.88
CITIBANK	112-7386602	12/08/2021	OP EXP/112-7386602/CC#3908...	010-476-305	34.11
RIDDLE, CLAY	120121	12/08/2021	TRANSPORTATION/120121/RE...	010-475-425	520.70
SMITH, CASSIE	120821	12/08/2021	TRANSPORT/120821/REIMBUR...	010-475-425	454.72
IMC WASTE DISPOSAL, INC.	145996	12/08/2021	OP EXP/145996/111721/JAIL	010-565-305	1,064.00
BOUNCE BACK INC	15162	12/08/2021	SOFTWARE/15162/120121/CO....	010-475-311	120.00
MIKE'S TIRE & LUBE	16229	12/08/2021	AUTO MAINT/16229/113021/S...	010-560-445	7.00
LUKE'S ACE HARDWARE	168693	12/08/2021	OP EXP/168693/111921/SHERI...	010-560-305	69.14
LUKE'S ACE HARDWARE	168872	12/08/2021	OP EXP/168872/112321/SHERI...	010-560-305	159.15
LUKE'S ACE HARDWARE	169441	12/08/2021	OP EXP/169441/120321/JAIL	010-565-305	61.96
JUSTICE SOLUTIONS, LLC	17514	12/08/2021	SOFTWARE/17514/120121/SHE...	010-560-311	1,177.50
CITIBANK	18152247	12/08/2021	LAW ENFORCE SUP/18152447/...	010-560-335	240.11
TDCAA	181617	12/08/2021	TRAINING/181617/031621/PO...	010-476-427	200.00
BIGGS & MATHEWS, INC.	18423	12/08/2021	PLAT EXP/18423/120121/NON ...	010-409-495	900.00
BIGGS & MATHEWS, INC.	18424	12/08/2021	PLAT EXP/18424/120121/NON ...	010-409-495	900.00
ANNETTE N. EZZELL	2019-0019M-CV-120821	12/08/2021	LEG EXP CV/2019-0019M-CV/1...	010-435-481	2,002.72
CHE ROTRAMBLE	2021-0006M-JV-120721	12/08/2021	LEG EXP/2021-0006M-JV/GLAS...	010-515-480	200.00
EARP LAW FIRM, P.C.	2021-0058M-CR-120721	12/08/2021	LEG EXP/2021-0058M-CR/1207...	010-435-480	525.00
GREENWOOD, TODD	2021-0194M-CR-120821	12/08/2021	LEG EXP/2021-0194M-CR/MYLE...	010-435-480	525.00
CITIBANK	2049-49	12/08/2021	AUTO REPAIR/2049-49/CC#728...	010-560-445	198.00
OFFICE DEPOT	210243273001	12/08/2021	OP EXP/210243273001/112321...	010-560-305	115.00
OFFICE DEPOT	210245342001	12/08/2021	OP EXP/210245342001/112321...	010-560-305	8.79
OFFICE DEPOT	210485700001	12/08/2021	OP EXP/210485700001/111821...	010-476-305	92.70
TRINITY AIR CONDITIONING, INC.	21100501	12/08/2021	MACHINARY/21100501/111621...	010-560-570	9,980.00
OFFICE DEPOT	212838689001	12/08/2021	OP EXP/212838689001/120221...	010-497-305	31.99
NOCONA NEWS	24420	12/08/2021	ADVERTISING/24420/112921/...	010-409-430	181.50
STEVE'S TRANSMISSION INC	33290	12/08/2021	AUTO REPAIR/33290/120221/S...	010-560-445	2,800.00
FIVE STAR CORRECTIONAL SERV...	40067	12/08/2021	FOOD SUPPLIES/40067/111721/..	010-565-380	1,173.93
FIVE STAR CORRECTIONAL SERV...	40070	12/08/2021	FOOD SUPPLIES/40070/112421/..	010-565-380	1,331.49
AQUA ONE	423950	12/08/2021	OP EXP/423950/101421/DIS C...	010-435-305	14.90
AQUA ONE	441150	12/08/2021	OP EXP/441150/091621/DIS C...	010-435-305	21.85
ARROW EXTERMINATORS, INC.	44177335	12/08/2021	PEST CONTROL/44177335/111...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	44195299	12/08/2021	PEST CONTROL/44195299/111...	010-565-489	50.00
DESIGNWORKS GROUP	57871	12/08/2021	TRAIL EXP/57871/113021/D.A.	010-476-391	825.00
O'REILLY AUTO PARTS	5872-167139	12/08/2021	AUTO MAINT/5872-167139/12...	010-560-445	183.11
LOCAL GOVERNMENT SOLUTIO...	61629	12/08/2021	SOFTWARE/61629/120121/D.A.	010-476-311	1,782.00
CITIBANK	620310	12/08/2021	TRANSPORT/620310/CC#7534/...	010-565-425	37.25
BARNETT	652768987	12/08/2021	JAIL SUPPLIES/652768987/1112...	010-565-338	280.49
BARNETT	652768995	12/08/2021	JAIL SUPPLIES/652768995/1112...	010-565-338	37.73
BARNETT	654403138	12/08/2021	JAIL SUPPLIES/654403138/1122...	010-565-338	117.70
MNM CONSULTING SERVICES	762-004	12/08/2021	SOFTWARE/762-004/113021/DI...	010-435-311	14,539.58
TJ KENT LLC	78997	12/08/2021	AUTO MAINT/78997/111821/S...	010-560-445	7.00
TJ KENT LLC	79177	12/08/2021	AUTO MAINT/79177/120121/S...	010-560-445	48.08
TJ KENT LLC	79178	12/08/2021	AUTO MAINT/79178/120121/S...	010-560-445	7.00
TJ KENT LLC	79220	12/08/2021	AUTO MAINT/79220/120221/S...	010-560-445	9.00
CITIBANK	79298	12/08/2021	OP EXP/79298/120721/CONST...	010-552-305	75.42
ASHLEY-DOUGLASS	897289	12/08/2021	FUEL/897289/111821/SHERIFF	010-560-411	2,068.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	905269	12/08/2021	FUEL/905269/112621/SHERIFF	010-560-411	1,468.64
ASHLEY-DOUGLASS	911255	12/08/2021	FUEL/911255/120221/SHERIFF	010-560-411	853.41
BOWIE NEWS	97311	12/08/2021	ADVERTISING/97311/111021/...	010-409-430	361.40
MONTGOMERY TECHNOLOGY S...	A21-51100-2	12/08/2021	MACHINERY/A21-51100-2/112...	010-565-570	46,807.50
CITIBANK	B76477-L	12/08/2021	OP EXP/B76477-L/CC#4523/EA...	010-552-305	106.99
MESA BUSINESS MACHINES	CC10121	12/08/2021	RENT AGREE/CC10121/120221/...	010-560-460	130.00
O'REILLY AUTO PARTS	CM0000168	12/08/2021	AUTO MAIN/CM0000168/1202...	010-560-445	-22.00
CITIBANK	MQ0052685510	12/08/2021	TRAINING/MQ0052685510/CC...	010-560-427	450.00
RIDDLE, CLAY	NOV-2021	12/08/2021	TRANSPORT/NOV-2021/REIMB...	010-476-425	194.88
PERDUE BRANDON FIELDER CO...	NOV-2021-JP2	12/08/2021	COLLECTIONS/NOV-2021/BELL/...	010-353-496	1,617.00
PARKS & WILDLIFE	NOV-2021-JP2	12/08/2021	PWL FEES/NOV-2021/CALVIN/J...	010-353-497	399.50
CITIBANK	VD87166	12/08/2021	LAW ENFORCE SUP/VD87166/V...	010-560-335	106.98
WHITE FAMILY FUNERAL HOME	111221-ALLEN	12/09/2021	AUTOPSY/111221/ALLEN/CONT...	010-400-414	450.00
MONTAGUE COUNTY CLERK	120221	12/09/2021	OP EXP/120221/CHECKS/CO.CL...	010-403-305	237.01
WHITE FAMILY FUNERAL HOME	120421-BOGAN	12/09/2021	AUTOPSY/120421/BOGAN/CON...	010-400-414	450.00
MONTAGUE COUNTY TAX ASSE...	120821-CON2	12/09/2021	OP EXP/120821/TAGS/ CONSTA...	010-552-305	7.50
ROGER WILLIAMS	2021-0006M-JV-120821	12/09/2021	LEG EXP/2021-0006M-CV/1208...	010-515-480	200.00
ROGER WILLIAMS	2021-0006M-JV-120821-2	12/09/2021	LEG EXP/2021-0006M-JV/1208...	010-515-480	200.00
CITIBANK	701508	12/09/2021	TRANSPORTATION/701508/CC#...	010-461-425	220.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>161,622.13</b>

**Fund: 013 - GROUP INSURANCE BENEFIT**

BELL, CAROLYN	INV0002266	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002267	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002268	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002269	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002270	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002271	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002272	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002273	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002274	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002275	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002276	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002277	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002278	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002279	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002280	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002281	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002282	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002283	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002284	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002285	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002286	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002287	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002288	12/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002289	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002290	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>4,350.00</b>

**Fund: 015 - RECORD MANAGEMENT ACCT**

LOCAL GOVERNMENT SOLUTIO...	61766	12/06/2021	SOFTWARE/61766/120121/REC...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,462.00</b>

**Fund: 016 - COURTHOUSE SECURITY FUND**

JAMES NEFF	NOV-2021	11/23/2021	COURT SEC.EXP/NOV-2021/CO...	016-436-510	873.28
FISCHER, BRANDON	120121	12/01/2021	COURTHOUSE SEC EXP/120121...	016-436-510	218.00
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>1,091.28</b>

**Fund: 017 - BVS PRESERVATION FUND**

VERITRACE	004420	12/07/2021	OP EXP/004420/120621/BVS P...	017-403-305	1,072.50
<b>Fund 017 - BVS PRESERVATION FUND Total:</b>					<b>1,072.50</b>

**Fund: 021 - R & B #1 FUND**

HUGHES WELDING	001810	11/23/2021	OP EXP/001810/111621/R&B#1	021-612-305	2,904.00
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PURVIS INDUSTRIES, LTD.	30688594	11/23/2021	OP EXP/30688594/111021/R&b...	021-612-305	814.14
PURVIS INDUSTRIES, LTD.	30688597	11/23/2021	OP EXP/30688597/111021/R&b...	021-612-305	52.60
SUMMIT TRUCK GROUP	408132259	11/23/2021	OP EXP/408132259/111721/R...	021-612-305	1,384.48
BRIDGEPORT AUTOMOTIVE SU...	639295	11/23/2021	OP EXP/639295/111921/R&B#1	021-612-305	353.91
P & K STONE, LLC.	64852-FEMA	11/23/2021	GRAVEL/64852/FEMA/56C/111...	021-612-435	1,839.52
P & K STONE, LLC.	64930-FEMA	11/23/2021	GRAVEL/64930/FEMA/56C/111...	021-612-435	3,094.16
DARDEN, ROY	F102892211	11/23/2021	OP EXP/F102892211/REIMBUR...	021-612-305	187.32
FORESTBURG WATER SUPPLY	NOV-2021	11/30/2021	UTILITIES/NOV-2021/R&b#1	021-612-440	30.00
PENTEX ENERGY	22976002-112321	12/01/2021	UTILITIES/22976002/112321/R...	021-612-440	232.00
LOWERY WHOLESALE	1122936	12/02/2021	OP EXP/1122936/112921/R&b#1	021-612-305	296.62
DATCS	18160332-RB1	12/02/2021	OP EXP/18160332/112321/HO...	021-612-305	63.00
SUMMIT TRUCK GROUP	408211523	12/02/2021	OP EXP/408211523/112221/R...	021-612-305	14,280.46
P & K STONE, LLC.	65027-FEMA	12/03/2021	GRAVEL/65027/FEMA/VALLEY ...	021-612-435	4,357.44
P & K STONE, LLC.	65092-FEMA	12/03/2021	GRAVEL/65092/FEMA/VALLEY ...	021-612-435	4,195.60
O'REILLY AUTO PARTS	0653-339719	12/08/2021	OP EXP/0653-339719/120121/...	021-612-305	100.95
NORTEX COMMUNICATIONS	10599263	12/08/2021	COMMUNICATIONS/10599263/...	021-612-420	119.94
WASTE CONNECTIONS	1286494	12/08/2021	UTILITIES/1286494/120121/R&...	021-612-440	205.41
JOHNNY'S DOZER SERVICE, LLC	1647-FEMA	12/08/2021	GRAVEL/1647/FEMA/111721/5...	021-612-435	27,388.60
CHICO AUTO PARTS	32398	12/08/2021	OP EXP/32398/100721/R&b#1	021-612-305	2,000.00
SUMMIT TRUCK GROUP	408132408	12/08/2021	OP EXP/408132408/120621/R&...	021-612-305	1,339.16
SUMMIT TRUCK GROUP	408132409	12/08/2021	OP EXP/408132409/120621/R&...	021-612-305	413.29
CHICO AUTO PARTS	41877	12/08/2021	OP EXP/41877/091621/R&B#1	021-612-305	750.00
P & K STONE, LLC.	65424-FEMA	12/08/2021	GRAVEL/65424/FEMA/56C/120...	021-612-435	3,222.18
P & K STONE, LLC.	65484-FEMA	12/08/2021	GRAVEL/65484/FEMA/56C/120...	021-612-435	4,410.08
P & K STONE, LLC.	65554-FEMA	12/08/2021	GRAVEL/65554/FEMA/120621/...	021-612-435	4,299.60
P & K STONE, LLC.	65604-FEMA	12/08/2021	GRAVEL/65604/FEMA/56C/120...	021-612-435	4,456.25
YELLOWHOUSE MACHINERY CO.	676556	12/08/2021	OP EXP/676556/120121/R&b#1	021-612-305	581.59
YELLOWHOUSE MACHINERY CO.	676557	12/08/2021	OP EXP/676557/120121/R&B#1	021-612-305	441.84
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>83,814.14</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITY OF BOWIE	202111152380	11/19/2021	OP EXP/202111152380/111521...	022-613-305	45.21
O'REILLY AUTO PARTS	0653-338086	11/23/2021	OP EXP/0653-338086/111821/...	022-613-305	11.93
BOWIE LUMBER CO	355501	11/23/2021	OP EXP/355501/111921/R&b#2	022-613-305	8.99
MONTAGUE COUNTY TAX ASSE...	112921-RB2	11/30/2021	OP EXP/112921/TAGS/R&B#2	022-613-305	30.00
ALLEN'S TEXACO	1536749	11/30/2021	OP EXP/1536749/111021/R&b#2	022-613-305	14.00
MIKE'S TIRE & LUBE	16129	11/30/2021	OP EXP/16129/111021/R&B#2	022-613-305	7.00
GILMORE INC.	73121	11/30/2021	OP EXP/73121/111621/R&b#2	022-613-305	225.00
CEMEX	9445142588-GRANT	11/30/2021	GRAVEL/9445142588/GRANT/1...	022-613-435	1,569.85
ALLEN'S TEXACO	1536748	12/06/2021	OP EXP/1536748/111021/R&b#2	022-613-305	7.00
ALLEN'S TEXACO	1536765	12/06/2021	OP EXP/1536765/120621/R&B...	022-613-305	7.00
EAGLE AUTO PARTS-BOWIE	176467-L	12/06/2021	OP EXP/176467-L/120321/R&B...	022-613-305	36.90
KELLY AUTOMOTIVE	251057	12/06/2021	OP EXP/251057/111021/R&b#2	022-613-305	11.86
ATMOS ENERGY - (OH)	4015165883-112921	12/06/2021	UTILITIES/4015165883/112921...	022-613-440	70.91
ASHLEY-DOUGLASS	73023	12/06/2021	FUEL/73023/113021/R&b#2	022-613-305	590.20
CEMEX	9445148959-GRANT	12/06/2021	GRAVEL/9445148959/GRANT/1...	022-613-435	1,742.05
CEMEX	9445161229-GRANT	12/06/2021	GRAVEL/9445161229/112921/...	022-613-435	2,466.01
CEMEX	9445178569-GRANT	12/06/2021	GRAVEL/9445178569/GRANT/1...	022-613-435	2,987.44
CEMEX	9445184779-GRANT	12/06/2021	GRAVEL/9445184779/GRANT/1...	022-613-435	2,424.79
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	022-613-420	78.21
BURNCO TEXAS, LLC	SJ-5032440-GRANT	12/06/2021	GRAVEL/SJ-5032440/GRANT/11...	022-613-435	1,207.53
O'REILLY AUTO PARTS	0653-340448	12/08/2021	OP EXP/0653-340448/120621/...	022-613-305	77.55
CEMEX	9445204328-GRANT	12/08/2021	GRAVEL/9445204328/GRANT/1...	022-613-435	2,406.33
COOPER EQUIPMENT COMPANY	54853	12/09/2021	OP EXP/54853/102921/R&B 2,3...	022-613-305	323.63
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>16,349.39</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
COOKE COUNTY CRUSHED STO...	14545	11/23/2021	GRAVEL/14545/111221/R&b#3	023-614-435	629.71
COOKE COUNTY CRUSHED STO...	14562	11/30/2021	GRAVEL/14562/111921/R&b#3	023-614-435	932.45
LUKE'S ACE HARDWARE	169205	12/01/2021	OP EXP/169205/113021/R&b#3	023-614-305	4.74
HENNIGAN AUTO PARTS	9336-330679	12/01/2021	OP EXP/9336-330679/102721/...	023-614-305	15.56
BRUCKNER TRUCK SALES	HT06-20	12/02/2021	MACHINE&EQUIP/HT06-20/11...	023-614-570	123,388.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY CRUSHED STO...	14570	12/03/2021	GRAVEL/14570/112421/R&b#3	023-614-435	1,278.19
SELF RADIO	30373	12/03/2021	OP EXP/30373/120121/R&b#	023-614-305	494.20
ASHLEY-DOUGLASS	905223	12/03/2021	FUEL/DSL/905223/112621/R&B...	023-614-411	4,006.99
ASHLEY-DOUGLASS	906177	12/03/2021	FUEL/906177/112621/R&B#3	023-614-411	618.30
MONTAGUE COUNTY TAX ASSE...	120321-RB3	12/06/2021	OP EXP/120321/TAGS/R&B#3	023-614-305	7.50
MIKE'S TIRE & LUBE	16119	12/06/2021	OP EXP/16119/110921/R&b#3	023-614-305	7.00
EAGLE AUTO PARTS	275406-B	12/06/2021	OP EXP/275406-B/120221/R&B...	023-614-305	161.99
EAGLE AUTO PARTS	275440-B	12/06/2021	OP EXP/275440-B/120221/R&b...	023-614-305	15.98
EAGLE AUTO PARTS	275455-B	12/06/2021	OP EXP/275455-B/120321/R&B...	023-614-305	53.57
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	023-614-420	78.21
CITIBANK	080113	12/07/2021	MEAL EXP/080113/CC#9993/M...	023-614-150	229.27
MONTAGUE COUNTY TAX ASSE...	120721-RB3	12/07/2021	OP EXP/120721/TAGS/RB#3	023-614-305	7.50
WITHERS CONSTRUCTION	2021050	12/07/2021	OP EXP/2021050/120621/R&b#3	023-614-305	5,000.00
CITIBANK	113-7670535	12/09/2021	INVENTORY/113-7670535/CC#...	023-614-560	129.85
MIKE'S TIRE & LUBE	16270	12/09/2021	OP EXP/16270/120821/R&B#3	023-614-305	7.00
LUKE'S ACE HARDWARE	169672	12/09/2021	OP EXP/169672/120721/R&B#3	023-614-305	119.98
COOPER EQUIPMENT COMPANY	54853	12/09/2021	OP EXP/54853/102921/R&B 2,3...	023-614-305	323.63
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>137,509.62</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
CENTURY-LINK	313645153-111021	11/19/2021	COMMUNICATIONS/313645153...	024-615-420	83.79
LOWERY WHOLESAL	1122994	12/01/2021	CULVERTS/1122994/113021/R...	024-615-458	2,056.20
BARTHOLD TIRE COMPANY - G	1-43831	12/01/2021	TIRES/1-43831/111021/R&b#4	024-615-410	440.00
DATCS	18160332-RB4	12/01/2021	OP EXP/18160332/112321/R7B...	024-615-305	63.00
J R THOMPSON INC	87881	12/01/2021	GRAVEL/87881/112921/R&b#4	024-615-435	1,294.09
HENNIGAN AUTO PARTS	9336-330705	12/01/2021	OP EXP/9336-330705/102721/...	024-615-305	153.87
HENNIGAN AUTO PARTS	9336-331054	12/01/2021	OP EXP/9336-331054/110321/...	024-615-305	2.58
HENNIGAN AUTO PARTS	9336-331119	12/01/2021	OP EXP/9336-331119/110421/...	024-615-305	346.45
HENNIGAN AUTO PARTS	9336-331181	12/01/2021	OP EXP/9336-331181/110521/...	024-615-305	9.98
HENNIGAN AUTO PARTS	9336-331747	12/01/2021	OP EXP/9336-331747/111521/...	024-615-305	33.58
HENNIGAN AUTO PARTS	9336-332267	12/01/2021	OP EXP/9336-332267/112321/...	024-615-305	33.78
CITY OF SAINT JO	472-113021	12/06/2021	UTILITIES/472/113021/R&B#4	024-615-440	113.67
J R THOMPSON INC	87957	12/06/2021	GRAVEL/87957/120121/R&b#4	024-615-435	1,278.34
J R THOMPSON INC	87986	12/06/2021	GRAVEL/87986/120221/R&b#4	024-615-435	1,258.04
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	024-615-420	116.20
RITCHIE'S AUTO SERVICE	120621	12/09/2021	OP EXP/120621/R&b#4	024-615-305	45.00
LP GAS CO INC	136732	12/09/2021	OP EXP/136732/120721/R&b#4	024-615-305	87.50
COOPER EQUIPMENT COMPANY	54853	12/09/2021	OP EXP/54853/102921/R&B 2,3...	024-615-305	323.63
J R THOMPSON INC	88053	12/09/2021	GRAVEL/88053/120621/R&B#4	024-615-435	1,118.18
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>8,857.88</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
CITIBANK	44298327279	12/08/2021	TRANSPORT/44298327279/CC#...	033-533-425	115.61
CITIBANK	72206685526681	12/08/2021	TRANSPORT/72206685526681/...	033-533-425	611.05
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>726.66</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
CITIBANK	059573	11/22/2021	TRANSPORT/059573/CC#7685...	041-570-425	68.00
REDWOOD TOXICOLOGY LABO...	755751-SP	11/22/2021	OP EXP/755751-SP/110921/SP...	041-570-305	642.74
REDWOOD TOXICOLOGY LABO...	000772202110	11/23/2021	CONTRACT SERV/00077220211...	041-570-471	15.76
ADDICTION BEHAVIORAL SERVI...	OCT-2021	11/23/2021	CONTRACT SERVICE/OCT-2021/...	041-570-471	750.00
BEESINGER, GARY	INV0002265	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,599.49</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	111521-HENDERSON	11/22/2021	COM BSD GEN/111521/HENDE...	042-572-745	70.00
JOHN BUTLER, PHD	120121-HENDERSON	12/01/2021	COM BSD GEN/120121/HENDE...	042-572-745	70.00
JOHN BUTLER, PHD	120121-MANESS	12/01/2021	COM BSD GEN/120121/MANES...	042-572-745	70.00
JUVENILE PROBATION	INV0002291	12/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002291	12/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002291	12/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
NEW LEAF BEHAVIORIAL HEALTH	120121-GLASER	12/02/2021	MENT HEAL.ASS/120121/GLASE...	042-575-739	1,300.00

Expense Approval Report

Payment Dates: 11/22/2021 - 12/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW CREATION COUNSELING	2016908122	12/02/2021	COM BSD GEN/2016908122/RI...	042-572-745	125.00
NEW CREATION COUNSELING	2016908123	12/02/2021	COM BSD GEN/2016908123/AT...	042-572-745	100.00
MESA BUSINESS MACHINES	L5319	12/06/2021	OP EXP/L5319/120121/JUV STA...	042-571-713	20.00
SADIE VANDEHEY	OCT-2021	12/06/2021	MH ASS/OCT-2021/MALONEY/...	042-572-735	500.00
GRAYSON CO DEPT OF JUV SERV..	184734	12/07/2021	POST ADJ/184734/113021/JUV ...	042-573-778	395.38
NEW CREATION COUNSELING	2016909176	12/07/2021	COM BSD/2016909176/RICHEY...	042-572-745	125.00
NEW CREATION COUNSELING	2016909243	12/07/2021	COM BSD GEN/2016909243/AT...	042-572-745	75.00
Alcohol Monitoring Systems, Inc.	238882	12/08/2021	COM BSD/238882/113021/JUV ...	042-572-745	22.20
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>15,705.75</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
REDWOOD TOXICOLOGY LABO...	755751-JUV	11/30/2021	OP EXP/755751/110921/JUV S...	043-571-305	642.74
DELL MARKETING LP	10529963280	12/01/2021	INVENTORY/10529963280/102...	043-571-560	1,163.12
VERIZON WIRELESS	9893691018	12/06/2021	COMMUNICATIONS/98936910...	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>1,843.85</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3093590969	12/08/2021	LAW LIB EXP/3093590969/113...	052-575-500	494.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>494.00</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>					
CITIBANK	3172733878	12/01/2021	LEOSE FUND/3172733878/HILT...	081-551-426	116.06
<b>Fund 081 - CONSTABLE 1 LEOSE FUND Total:</b>					<b>116.06</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>					
OFFICE DEPOT	210032567001	11/24/2021	OP EXP/210032567001/111821...	089-992-305	304.97
<b>Fund 089 - DIST CLERK TECH FUND Total:</b>					<b>304.97</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
OFFICE DEPOT	210137788001	12/06/2021	OP EXP/PAPER/210137788001/1...	090-990-305	221.99
OFFICE DEPOT	210133818001	12/07/2021	INVENTORY/210133818001/11...	090-990-560	499.99
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>721.98</b>
<b>Fund: 092 - STATE FEES</b>					
TEXOMA BAIL BONDS	100419-EVANS	11/30/2021	BAIL BOND REFUND/100419/E...	092-710-200	13.50
<b>Fund 092 - STATE FEES Total:</b>					<b>13.50</b>
<b>Grand Total:</b>					<b>437,655.20</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	161,622.13
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,091.28
017 - BVS PRESERVATION FUND	1,072.50
021 - R & B #1 FUND	83,814.14
022 - R & B #2 FUND	16,349.39
023 - R & B #3 FUND	137,509.62
024 - R & B #4 FUND	8,857.88
033 - DIST ATTY FORFEITURE FUND	726.66
041 - SPECIAL PROBATION FUND	1,599.49
042 - JUV PROB STATE AID "A"	15,705.75
043 - COUNTY JUVENILE PROBATION	1,843.85
052 - LAW LIBRARY FUND	494.00
081 - CONSTABLE 1 LEOSE FUND	116.06
089 - DIST CLERK TECH FUND	304.97
090 - JP TECHNOLOGY FUND	721.98
092 - STATE FEES	13.50
<b>Grand Total:</b>	<b>437,655.20</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	357.60
010-353-496	JP #2 COLLECTION AGENC...	1,617.00
010-353-497	PARKS & WILDLIFE FEE	399.50
010-354-487	IN/OUT	1,846.60
010-370-411	REFUNDS	400.00
010-400-414	AUTOPSY	1,350.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-400	DUES & BONDS	648.18
010-401-427	TRAINING	0.00
010-403-305	OPERATING EXPENSE	354.38
010-403-400	DUES & BONDS	125.00
010-403-425	TRANSPORTATION	73.00
010-403-460	RENTAL AGREEMENTS	98.00
010-409-312	COPY PAPER	-10.90
010-409-332	POSTAGE	400.76
010-409-420	COMMUNICATION	1,567.94
010-409-430	ADVERTISING	542.90
010-409-440	UTILITIES	2,109.68
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	48.00
010-409-495	PLAT EXPENSE	3,150.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.21
010-435-305	OPERATING EXPENSE	323.50
010-435-311	SOFTWARE	14,539.58
010-435-391	TRIAL EXPENSE	850.00
010-435-395	TRANSCRIPT EXPENSE	115.00
010-435-420	COMMUNICATION	37.99
010-435-480	LEGAL EXPENSE	4,950.00
010-435-481	LEGAL EXPENSE - CIVIL	6,139.74
010-435-485	VISITING COURT REPORT...	480.00
010-450-305	OPERATING EXPENSE	157.21
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	125.00

## Account Summary

Account Number	Account Name	Payment Amount
010-450-425	TRANSPORTATION	73.00
010-450-460	RENTAL AGREEMENTS	255.83
010-461-425	TRANSPORTATION	267.38
010-462-427	TRAINING	220.00
010-475-311	SOFTWARE	120.00
010-475-420	COMMUNICATION	37.99
010-475-425	TRANSPORTATION	520.70
010-476-305	OPERATING EXPENSE	240.05
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	825.00
010-476-420	COMMUNICATION	154.19
010-476-425	TRANSPORTATION	649.60
010-476-427	TRAINING	200.00
010-490-305	OPERATING EXPENSE	150.00
010-490-333	ELECTION SUPPLIES	-50.91
010-490-420	COMMUNICATION	-105.28
010-490-425	TRANSPORTATION	30.24
010-495-305	OPERATING EXPENSE	200.80
010-495-400	DUES & BONDS	235.00
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	25.46
010-497-305	OPERATING EXPENSE	153.84
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	169.00
010-499-305	OPERATING EXPENSE	3,947.52
010-499-427	TRAINING	519.93
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	461.63
010-510-320	JANITORIAL SUPPLIES	346.73
010-510-420	COMMUNICATION	67.90
010-510-471	CONTRACT SERVICES	1,198.33
010-515-480	LEGAL EXPENSE	600.00
010-520-420	COMMUNICATION	83.21
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	27.50
010-551-411	FUEL	15.00
010-551-420	COMMUNICATION	30.22
010-552-305	OPERATING EXPENSE	215.38
010-552-420	COMMUNICATION	40.22
010-560-305	OPERATING EXPENSE	1,153.12
010-560-311	SOFTWARE	2,355.00
010-560-335	LAW ENFORCEMENT SUP...	1,206.91
010-560-411	FUEL	8,877.30
010-560-420	COMMUNICATION	1,020.86
010-560-425	TRANSPORTATION	232.86
010-560-427	TRAINING	1,215.00
010-560-445	AUTO REPAIR & MAINTEN...	3,553.25
010-560-460	RENTAL AGREEMENTS	365.78
010-560-570	MACHINERY & EQUIPME...	9,980.00
010-565-150	MEAL EXPENSE	21.34
010-565-305	OPERATING EXPENSE	1,483.96
010-565-338	JAIL SUPPLIES	1,343.78
010-565-380	FOOD SUPPLIES	8,309.07
010-565-425	TRANSPORTATION	37.25
010-565-427	TRAINING	80.00
010-565-489	PEST CONTROL	300.00
010-565-491	MEDICAL	11,298.84
010-565-570	MACHINERY & EQUIPME...	46,807.50

## Account Summary

Account Number	Account Name	Payment Amount
010-581-420	COMMUNICATION	180.00
010-665-420	COMMUNICATION	37.99
013-501-501	GENERAL FUND BENEFITS	2,800.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,091.28
017-403-305	OPERATING EXPENSE	1,072.50
021-612-305	OPERATING EXPENSE	25,963.36
021-612-420	COMMUNICATION	119.94
021-612-435	GRAVEL	57,263.43
021-612-440	UTILITIES	467.41
022-613-305	OPERATING EXPENSE	1,396.27
022-613-420	COMMUNICATION	78.21
022-613-435	GRAVEL	14,804.00
022-613-440	UTILITIES	70.91
023-614-150	MEAL EXPENSE	229.27
023-614-305	OPERATING EXPENSE	6,218.65
023-614-411	FUEL	4,625.29
023-614-420	COMMUNICATION	78.21
023-614-435	GRAVEL	2,840.35
023-614-560	INVENTORY	129.85
023-614-570	MACHINERY & EQUIPME...	123,388.00
024-615-305	OPERATING EXPENSE	1,099.37
024-615-410	TIRES	440.00
024-615-420	COMMUNICATION	199.99
024-615-435	GRAVEL	4,948.65
024-615-440	UTILITIES	113.67
024-615-458	CULVERTS	2,056.20
033-533-425	TRANSPORTATION	726.66
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	642.74
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	68.00
041-570-471	CONTRACT SERVICES	765.76
042-571-711	SALARIES & FRINGE	9,819.00
042-571-713	Op Exp	20.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	500.00
042-572-745	COM BSD GEN/EXT CNT	657.20
042-573-761	SALARIES & FRINGE	1,347.50
042-573-778	POST ADJ / SEC / INTER CO	395.38
042-575-739	MENT HLTH ASS/EXT DET...	1,300.00
043-571-305	OPERATING EXPENSE	642.74
043-571-420	COMMUNICATION	37.99
043-571-560	INVENTORY	1,163.12
052-575-500	LAW LIBRARY EXPENSE	494.00
081-551-426	LEOSE EXPENSE	116.06
089-992-305	OPERATING EXPENSE	304.97
090-990-305	OPERATING EXPENSE	221.99
090-990-560	INVENTORY	499.99
092-710-200	BAIL BOND FEE REFUND	13.50
	<b>Grand Total:</b>	<b>437,655.20</b>

**Project Account Summary**

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

**Payment Amount**

437,655.20

**Grand Total:**

437,655.20



Montague County, TX

# Payroll Check Register Checks

Pay Period: 11/7/2021-11/20/2021

Packet: PYPKT00439 - 11/24/21 PY  
Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00439 - 11/24/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	11/24/2021	446.06	7184
Freeman, Maysen	<u>01284</u>	11/24/2021	1,168.25	7185
JONES, KIMBERLY S	<u>00522</u>	11/24/2021	1,755.92	7186
O'NEAL, REBECCA	<u>00959</u>	11/24/2021	38.74	7187
RITCHIE, ASHLEY S	<u>01037</u>	11/24/2021	1,287.06	7188
USELTON, LAURA A	<u>00849</u>	11/24/2021	1,449.83	7189
MURPHY, COLM	<u>00994</u>	11/24/2021	1,606.01	7190
USELTON, ANGELA	<u>01085</u>	11/24/2021	1,334.39	7191
BENTON, KEVIN	<u>01180</u>	11/24/2021	2,756.99	7192
Clampitt, Kimberly	<u>01278</u>	11/24/2021	1,096.39	7193
RICHARDSON, ANGELIA	<u>01071</u>	11/24/2021	1,520.93	7194
CUNNINGHAM, AMANDA	<u>01094</u>	11/24/2021	1,873.04	7195
SANDERS, BETTY J	<u>00289</u>	11/24/2021	2,865.50	7196
BROWN, DEBORAH	<u>01042</u>	11/24/2021	1,330.11	7197
REED, RITA K	<u>00415</u>	11/24/2021	1,506.06	7198
Romine, Staci L.	<u>01246</u>	11/24/2021	1,240.27	7199
Tipton, Stormy	<u>01287</u>	11/24/2021	1,387.61	7200
WOODS, ROBIN	<u>01210</u>	11/24/2021	1,789.17	7201
EVANS, BRITTNEY	<u>01177</u>	11/24/2021	1,449.01	7202
HORTON, STEFANIE	<u>00970</u>	11/24/2021	1,534.54	7203
CROUCH, BARBARA L	<u>00739</u>	11/24/2021	1,339.51	7204
KIRKLAND, AMIE C	<u>00554</u>	11/24/2021	680.41	7205
Pigg, Jackie D	<u>01254</u>	11/24/2021	1,838.47	7206
ALEXANDER, HUGH	<u>01068</u>	11/24/2021	1,392.53	7207
BLEVINS, ELIZABETH	<u>00985</u>	11/24/2021	1,439.38	7208
Morris, Jeanette	<u>01243</u>	11/24/2021	471.02	7209
MORRIS, JESSICA	<u>00884</u>	11/24/2021	1,485.77	7210
HAMILTON, CHRIS C.	<u>00239</u>	11/24/2021	1,013.66	7211
HAMILTON, CHRIS C.	<u>00239</u>	11/24/2021	735.06	7211
HUDSON, STACY	<u>01034</u>	11/24/2021	1,436.27	7212
Price, Judy N	<u>01285</u>	11/24/2021	2,628.21	7213
RIDDLE, CLABURN	<u>01168</u>	11/24/2021	100.00	7214
RIDDLE, CLABURN	<u>01168</u>	11/24/2021	4,479.27	7214
RIDDLE, CLABURN	<u>01168</u>	11/24/2021	100.00	7214
SMITH, CASSANDRA	<u>00961</u>	11/24/2021	1,445.82	7215
Lanier, Charles Don	<u>01251</u>	11/24/2021	776.68	7216
CONOVALOFF, SAM	<u>01161</u>	11/24/2021	566.96	7217
RITCHIE, LAURIE	<u>01038</u>	11/24/2021	278.45	7218
WALL, GINGER A	<u>00831</u>	11/24/2021	1,476.51	7219
ESSARY, JENNIFER E	<u>00733</u>	11/24/2021	2,662.06	7220
FENOGLIO, JENNIFER	<u>01213</u>	11/24/2021	158.29	7221
FENOGLIO, JENNIFER	<u>01213</u>	11/24/2021	1,424.59	7221
Otto, Billie J	<u>01247</u>	11/24/2021	1,176.94	7222
RHOADES, CHERYL D	<u>00022</u>	11/24/2021	1,306.85	7223
DOSHIER, BRENDA S	<u>00193</u>	11/24/2021	1,285.26	7224
HAILEY, ANGELA K	<u>01230</u>	11/24/2021	1,246.32	7225
PHILLIPS, KATHRYN	<u>01173</u>	11/24/2021	50.00	7226
PHILLIPS, KATHRYN	<u>01173</u>	11/24/2021	1,686.92	7226
VACCARO, LISA M	<u>00869</u>	11/24/2021	1,351.09	7227
Vineyard, Kristi	<u>01218</u>	11/24/2021	1,207.34	7228
Green, Keith	<u>01283</u>	11/24/2021	1,315.07	7229

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	11/24/2021	1,271.69	7230
MOSTER, JESSICA	<u>01009</u>	11/24/2021	1,814.08	7231
Johnson, Harvey Lee	<u>01288</u>	11/24/2021	1,317.32	7232
DeMoss, Jerry	<u>01272</u>	11/24/2021	1,357.60	7233
BLACKBURN, RYAN T	<u>01229</u>	11/24/2021	1,649.37	7234
BRANDLE, AARON	<u>01149</u>	11/24/2021	1,854.77	7235
CARTER, DANIEL	<u>01007</u>	11/24/2021	1,391.15	7236
Crowsey, Anthony	<u>01295</u>	11/24/2021	1,654.95	7237
DENNIS, ASHLEY	<u>01188</u>	11/24/2021	1,554.67	7238
FISCHER, BRANDON	<u>01115</u>	11/24/2021	1,597.31	7239
HAMILTON, KASIE	<u>00917</u>	11/24/2021	1,268.46	7240
LAWSON, JACK	<u>01166</u>	11/24/2021	1,782.11	7241
MILLER, ANDREW	<u>01079</u>	11/24/2021	1,592.11	7242
PELTON, CLINTON CHASE	<u>00864</u>	11/24/2021	1,621.32	7243
ROMINE, ETHAN	<u>01167</u>	11/24/2021	1,943.38	7244
SAWYER, MATTHEW	<u>01122</u>	11/24/2021	1,547.95	7245
THOMAS, MARSHALL	<u>01170</u>	11/24/2021	2,020.13	7246
Aylor, Tyler D	<u>01276</u>	11/24/2021	1,497.08	7247
BRANDLE, JALYN M	<u>01063</u>	11/24/2021	1,397.11	7248
CARTER, TRACI	<u>01207</u>	11/24/2021	1,444.56	7249
Hankins, Caysie L	<u>01261</u>	11/24/2021	1,399.50	7250
Heaton, Kerri L	<u>01274</u>	11/24/2021	1,509.49	7251
Kutie, Heather	<u>01222</u>	11/24/2021	1,449.00	7252
LANFORD, MELISSA L	<u>00470</u>	11/24/2021	1,360.75	7253
Maness, Kaden	<u>01290</u>	11/24/2021	1,482.82	7254
MEIER, PETER	<u>01212</u>	11/24/2021	1,447.61	7255
MEYERS, MARSJA J	<u>00413</u>	11/24/2021	1,690.24	7256
Miller, True	<u>01235</u>	11/24/2021	1,477.24	7257
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/24/2021	680.41	7258
Neff, James G	<u>01277</u>	11/24/2021	514.77	7259
North, Brady	<u>01237</u>	11/24/2021	150.00	7260
North, Brady	<u>01237</u>	11/24/2021	1,327.24	7260
PERKINS, JAMES L	<u>01138</u>	11/24/2021	1,524.52	7261
PRASTIK, TYLER	<u>01196</u>	11/24/2021	1,381.20	7262
Sanders, Mitch	<u>01219</u>	11/24/2021	1,376.47	7263
Steidel, Gabrielle E	<u>01289</u>	11/24/2021	1,469.28	7264
Williams, Daniel	<u>01226</u>	11/24/2021	1,366.94	7265
WOMACK, STEPHENY	<u>01153</u>	11/24/2021	1,444.26	7266
MCNABB, KELLY W	<u>00738</u>	11/24/2021	604.69	7267
BUSBY, CODY D	<u>00315</u>	11/24/2021	2,425.27	7268
GEURIN, ROBERT M	<u>00581</u>	11/24/2021	1,226.18	7269
JONES, DEBBIE C	<u>00082</u>	11/24/2021	1,272.93	7270
RHYNE, COURTNEY	<u>01091</u>	11/24/2021	1,208.23	7271
WATSON, RICKY W	<u>00358</u>	11/24/2021	1,559.22	7272
DICKSON, REBECCA H.	<u>00167</u>	11/24/2021	2,573.54	7273
JOHNSON, DEBORAH	<u>00061</u>	11/24/2021	2,044.28	7274
SCHINDLER, JENNIFER L	<u>00032</u>	11/24/2021	2,047.78	7275
BREWER, HERSHEL EVAN	<u>01139</u>	11/24/2021	1,408.82	7276
Brooks, Carroll L.	<u>01256</u>	11/24/2021	1,104.50	7277
BYAS, LARRY	<u>01146</u>	11/24/2021	1,267.72	7278
Cornelison, Bradley Shane	<u>01282</u>	11/24/2021	1,332.95	7279
CROSS, RICHARD	<u>01123</u>	11/24/2021	1,102.77	7280
DARDEN, ROY L	<u>01140</u>	11/24/2021	1,837.43	7281
HAGEMIER, GEORGE H	<u>01202</u>	11/24/2021	780.82	7282
HOOD, ROY	<u>01152</u>	11/24/2021	959.42	7283
MEYERS, DANNY H.	<u>00089</u>	11/24/2021	1,257.79	7284
MULLINS, MICHAEL	<u>01082</u>	11/24/2021	1,292.05	7285
SCRUGGS, DAVID	<u>01185</u>	11/24/2021	458.96	7286
SCRUGGS, JARAE	<u>01208</u>	11/24/2021	605.72	7287

<b>Employee</b>	<b>Employee #</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>
CLEMENT, JAY W	<u>00720</u>	11/24/2021	1,440.18	7288
Goodwin, Lawrence	<u>01281</u>	11/24/2021	1,332.95	7289
MAYFIELD, MICHAEL	<u>01064</u>	11/24/2021	1,790.27	7290
MEYERS, RANSOM CORD	<u>01184</u>	11/24/2021	1,306.32	7291
Phillips, Roger Wayne	<u>01260</u>	11/24/2021	840.77	7292
BARNES, MARCUS	<u>01133</u>	11/24/2021	1,250.28	7293
BOUTWELL, JEFFREY	<u>01066</u>	11/24/2021	1,265.56	7294
MCCULLOUGH, STEPHEN	<u>01089</u>	11/24/2021	340.71	7295
MESSER, RUSSELL K	<u>00034</u>	11/24/2021	1,554.85	7296
MURPHEY, MARK	<u>00968</u>	11/24/2021	1,666.37	7297
TEAGUE, ROGER D	<u>00251</u>	11/24/2021	1,441.85	7298
FORRESTER, MICHAEL E.	<u>00021</u>	11/24/2021	1,301.72	7299
LANGFORD, ROBERT H	<u>00153</u>	11/24/2021	700.00	7300
LANGFORD, ROBERT H	<u>00153</u>	11/24/2021	1,226.88	7300
ROBERTS, JAMES K	<u>01033</u>	11/24/2021	1,387.61	7301
ROBERTS, RICHARD	<u>01030</u>	11/24/2021	1,430.71	7302
WARD, RAYFHEL D.	<u>00086</u>	11/24/2021	936.30	7303
Young, Jeffery L	<u>01264</u>	11/24/2021	1,094.06	7304
HANSARD, JUSTIN A	<u>00212</u>	11/24/2021	600.83	7305
NOBILE, ANDREA	<u>01194</u>	11/24/2021	1,022.64	7306
POTTER, MELANIE A	<u>01189</u>	11/24/2021	585.64	7307





# Payroll Check Register Employee Pay Summary

Packet: PYPKT00439 - 11/24/21 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	11/24/2021	7207	1,836.92	174.32	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	11/24/2021	7247	1,929.52	135.07	297.37	1,497.08
BARNES, MARCUS	<u>01133</u>	11/24/2021	7293	1,673.86	138.88	284.70	1,250.28
BENTON, KEVIN	<u>01180</u>	11/24/2021	7192	3,619.58	253.37	609.22	2,756.99
BLACKBURN, RYAN T	<u>01229</u>	11/24/2021	7234	2,073.13	145.12	278.64	1,649.37
BLEVINS, ELIZABETH	<u>00985</u>	11/24/2021	7208	1,892.31	169.92	283.01	1,439.38
BOAZ, DEBRA	<u>01195</u>	11/24/2021	7184	569.50	39.87	83.57	446.06
BOUTWELL, JEFFREY	<u>01066</u>	11/24/2021	7294	1,683.47	141.65	276.26	1,265.56
BRANDLE, AARON	<u>01149</u>	11/24/2021	7235	2,442.69	170.99	416.93	1,854.77
BRANDLE, JALYN M	<u>01063</u>	11/24/2021	7248	1,894.13	136.47	360.55	1,397.11
BREWER, HERSHEL EVAN	<u>01139</u>	11/24/2021	7276	1,847.58	171.05	267.71	1,408.82
Brooks, Carroll L.	<u>01256</u>	11/24/2021	7277	1,224.00	0.00	119.50	1,104.50
BROWN, DEBORAH	<u>01042</u>	11/24/2021	7197	1,693.09	140.23	222.75	1,330.11
BUSBY, CODY D	<u>00315</u>	11/24/2021	7268	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	11/24/2021	7278	1,673.86	117.17	288.97	1,267.72
CARTER, DANIEL	<u>01007</u>	11/24/2021	7236	2,121.21	432.62	297.44	1,391.15
CARTER, TRACI	<u>01207</u>	11/24/2021	7249	1,939.14	160.40	334.18	1,444.56
Clampitt, Kimberly	<u>01278</u>	11/24/2021	7193	1,625.78	401.06	128.33	1,096.39
CLEMENT, JAY W	<u>00720</u>	11/24/2021	7288	1,934.12	152.19	341.75	1,440.18
CONOVALOFF, SAM	<u>01161</u>	11/24/2021	7217	720.00	50.40	102.64	566.96
Cornelison, Bradley Shane	<u>01282</u>	11/24/2021	7279	1,625.78	113.80	179.03	1,332.95
CROSS, RICHARD	<u>01123</u>	11/24/2021	7280	1,440.00	0.00	337.23	1,102.77
CROUCH, BARBARA L	<u>00739</u>	11/24/2021	7204	1,914.88	134.04	441.33	1,339.51
Crowsey, Anthony	<u>01295</u>	11/24/2021	7237	2,053.90	143.77	255.18	1,654.95
CUNNINGHAM, AMANDA	<u>01094</u>	11/24/2021	7195	2,473.31	214.85	385.42	1,873.04
DARDEN, ROY L	<u>01140</u>	11/24/2021	7281	2,380.13	166.61	376.09	1,837.43
DeMoss, Jerry	<u>01272</u>	11/24/2021	7233	1,696.84	154.46	184.78	1,357.60
DENNIS, ASHLEY	<u>01188</u>	11/24/2021	7238	2,092.36	146.47	391.22	1,554.67
DICKSON, REBECCA H.	<u>00167</u>	11/24/2021	7273	3,722.06	315.48	833.04	2,573.54
DOSHIER, BRENDA S	<u>00193</u>	11/24/2021	7224	1,837.32	205.35	364.71	1,267.26
ESSARY, JENNIFER E	<u>00733</u>	11/24/2021	7220	3,525.33	246.77	616.50	2,662.06
EVANS, BRITTNEY	<u>01177</u>	11/24/2021	7202	1,837.96	128.66	260.29	1,449.01
FENOGLIO, JENNIFER	<u>01213</u>	11/24/2021	7221	2,315.07	468.19	264.00	1,582.88
FISCHER, BRANDON	<u>01115</u>	11/24/2021	7239	2,101.99	147.14	357.54	1,597.31
FORRESTER, MICHAEL E.	<u>00021</u>	11/24/2021	7299	1,750.78	151.26	297.80	1,301.72
Freeman, Maysen	<u>01284</u>	11/24/2021	7185	1,625.78	313.80	143.73	1,168.25
GEURIN, ROBERT M	<u>00581</u>	11/24/2021	7269	2,266.53	570.90	469.45	1,226.18
Goodwin, Lawrence	<u>01281</u>	11/24/2021	7289	1,625.78	113.80	179.03	1,332.95
Green, Keith	<u>01283</u>	11/24/2021	7229	1,625.78	135.51	175.20	1,315.07
HAGEMIER, GEORGE H	<u>01202</u>	11/24/2021	7282	952.00	0.00	171.18	780.82
HAILEY, ANGELA K	<u>01230</u>	11/24/2021	7225	1,645.01	115.15	283.54	1,246.32
HAMILTON, CHRIS C.	<u>00239</u>	11/24/2021	7211	3,142.16	1,033.96	359.48	1,748.72
HAMILTON, KASIE	<u>00917</u>	11/24/2021	7240	1,712.32	206.48	237.38	1,268.46
Hankins, Caysie L	<u>01261</u>	11/24/2021	7250	1,797.98	125.86	272.62	1,399.50
HANSARD, JUSTIN A	<u>00212</u>	11/24/2021	7305	672.62	0.00	71.79	600.83
Heaton, Kerri L	<u>01274</u>	11/24/2021	7251	1,948.75	158.12	281.14	1,509.49
HOOD, ROY	<u>01152</u>	11/24/2021	7283	1,088.00	0.00	128.58	959.42
HORTON, STEFANIE	<u>00970</u>	11/24/2021	7203	2,372.76	453.35	384.87	1,534.54
HUDSON, STACY	<u>01034</u>	11/24/2021	7212	1,713.32	135.01	142.04	1,436.27
Johnson, Harvey Lee	<u>01288</u>	11/24/2021	7232	1,687.22	118.11	251.79	1,317.32
JOHNSON, DEBORAH	<u>00061</u>	11/24/2021	7274	2,709.42	236.28	428.86	2,044.28

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	11/24/2021	7230	1,702.70	140.89	290.12	1,271.69
JONES, DEBBIE C	<u>00082</u>	11/24/2021	7270	1,734.61	166.54	295.14	1,272.93
JONES, KIMBERLY S	<u>00522</u>	11/24/2021	7186	2,430.45	195.91	478.62	1,755.92
KIRKLAND, AMIE C	<u>00554</u>	11/24/2021	7205	833.00	58.31	94.28	680.41
Kutie, Heather	<u>01222</u>	11/24/2021	7252	1,929.52	135.07	345.45	1,449.00
LANFORD, MELISSA L	<u>00470</u>	11/24/2021	7253	1,827.43	153.93	312.75	1,360.75
LANGFORD, ROBERT H	<u>00153</u>	11/24/2021	7300	2,591.67	314.83	349.96	1,926.88
Lanier, Charles Don	<u>01251</u>	11/24/2021	7216	958.50	67.10	114.72	776.68
LAWSON, JACK	<u>01166</u>	11/24/2021	7241	2,442.86	171.00	489.75	1,782.11
Maness, Kaden	<u>01290</u>	11/24/2021	7254	1,910.29	133.72	293.75	1,482.82
MAYFIELD, MICHAEL	<u>01064</u>	11/24/2021	7290	2,399.36	167.96	441.13	1,790.27
MCCULLOUGH, STEPHEN	<u>01089</u>	11/24/2021	7295	456.00	0.00	115.29	340.71
MCNABB, KELLY W	<u>00738</u>	11/24/2021	7267	766.29	53.64	107.96	604.69
MEIER, PETER	<u>01212</u>	11/24/2021	7255	1,776.56	124.36	204.59	1,447.61
MESSER, RUSSELL K	<u>00034</u>	11/24/2021	7296	2,020.65	177.18	288.62	1,554.85
MEYERS, RANSOM CORD	<u>01184</u>	11/24/2021	7291	1,664.24	116.50	241.42	1,306.32
MEYERS, MARSA J	<u>00413</u>	11/24/2021	7256	2,235.01	180.75	364.02	1,690.24
MEYERS, DANNY H.	<u>00089</u>	11/24/2021	7284	1,625.78	113.80	254.19	1,257.79
Miller, True	<u>01235</u>	11/24/2021	7257	1,929.52	135.07	317.21	1,477.24
MILLER, ANDREW	<u>01079</u>	11/24/2021	7242	2,150.05	150.50	407.44	1,592.11
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/24/2021	7258	833.00	58.31	94.28	680.41
Morris, Jeanette	<u>01243</u>	11/24/2021	7209	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	11/24/2021	7210	2,015.07	161.82	367.48	1,485.77
MOSTER, JESSICA	<u>01009</u>	11/24/2021	7231	2,411.41	197.78	399.55	1,814.08
MULLINS, MICHAEL	<u>01082</u>	11/24/2021	7285	1,645.01	115.15	237.81	1,292.05
MURPHEY, MARK	<u>00968</u>	11/24/2021	7297	2,418.59	169.30	582.92	1,666.37
MURPHY, COLM	<u>00994</u>	11/24/2021	7190	2,171.47	152.00	413.46	1,606.01
Neff, James G	<u>01277</u>	11/24/2021	7259	661.71	46.32	100.62	514.77
NOBILE, ANDREA	<u>01194</u>	11/24/2021	7306	1,654.63	403.08	228.91	1,022.64
North, Brady	<u>01237</u>	11/24/2021	7260	1,929.52	135.07	317.21	1,477.24
O'NEAL, REBECCA	<u>00959</u>	11/24/2021	7187	97.24	40.52	17.98	38.74
Otto, Billie J	<u>01247</u>	11/24/2021	7222	1,809.12	413.90	218.28	1,176.94
PELTON, CLINTON CHASE	<u>00864</u>	11/24/2021	7243	2,209.27	167.76	420.19	1,621.32
PERKINS, JAMES L	<u>01138</u>	11/24/2021	7261	1,958.37	137.09	296.76	1,524.52
Phillips, Roger Wayne	<u>01260</u>	11/24/2021	7292	985.09	68.96	75.36	840.77
PHILLIPS, KATHRYN	<u>01173</u>	11/24/2021	7226	2,324.68	236.62	351.14	1,736.92
Pigg, Jackie D	<u>01254</u>	11/24/2021	7206	2,295.84	179.62	277.75	1,838.47
POTTER, MELANIE A	<u>01189</u>	11/24/2021	7307	672.62	0.00	86.98	585.64
PRASTIK, TYLER	<u>01196</u>	11/24/2021	7262	1,838.29	159.61	297.48	1,381.20
Price, Judy N	<u>01285</u>	11/24/2021	7213	3,079.33	215.55	235.57	2,628.21
REED, RITA K	<u>00415</u>	11/24/2021	7198	1,962.97	214.05	242.86	1,506.06
RHOADES, CHERYL D	<u>00022</u>	11/24/2021	7223	1,827.70	127.94	392.91	1,306.85
RHYNE, COURTNEY	<u>01091</u>	11/24/2021	7271	1,580.78	155.66	216.89	1,208.23
RICHARDSON, ANGELIA	<u>01071</u>	11/24/2021	7194	1,953.53	136.75	295.85	1,520.93
RIDDLE, CLABURN	<u>01168</u>	11/24/2021	7214	6,568.85	747.08	1,142.50	4,679.27
RITCHIE, ASHLEY S	<u>01037</u>	11/24/2021	7188	1,683.47	159.56	236.85	1,287.06
RITCHIE, LAURIE	<u>01038</u>	11/24/2021	7218	326.25	22.84	24.96	278.45
ROBERTS, RICHARD	<u>01030</u>	11/24/2021	7302	1,866.81	130.68	305.42	1,430.71
ROBERTS, JAMES K	<u>01033</u>	11/24/2021	7301	1,625.78	113.80	124.37	1,387.61
Romine, Staci L.	<u>01246</u>	11/24/2021	7199	1,635.40	114.48	280.65	1,240.27
ROMINE, ETHAN	<u>01167</u>	11/24/2021	7244	2,442.69	170.99	328.32	1,943.38
Sanders, Mitch	<u>01219</u>	11/24/2021	7263	1,766.94	123.69	266.78	1,376.47
SANDERS, BETTY J	<u>00289</u>	11/24/2021	7196	4,123.55	288.65	969.40	2,865.50
SAWYER, MATTHEW	<u>01122</u>	11/24/2021	7245	2,101.98	162.40	391.63	1,547.95
SCHINDLER, JENNIFER L	<u>00032</u>	11/24/2021	7275	2,709.41	219.08	442.55	2,047.78
SCRUGGS, JARAE	<u>01208</u>	11/24/2021	7287	800.00	0.00	194.28	605.72
SCRUGGS, DAVID	<u>01185</u>	11/24/2021	7286	640.00	0.00	181.04	458.96
SMITH, CASSANDRA	<u>00961</u>	11/24/2021	7215	1,946.20	156.15	344.23	1,445.82
Steidel, Gabrielle E	<u>01289</u>	11/24/2021	7264	1,788.36	125.19	193.89	1,469.28

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	11/24/2021	7298	1,846.93	129.29	275.79	1,441.85
THOMAS, MARSHALL	<u>01170</u>	11/24/2021	7246	2,626.39	183.85	422.41	2,020.13
Tipton, Stormy	<u>01287</u>	11/24/2021	7200	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	11/24/2021	7189	1,905.27	143.67	311.77	1,449.83
USELTON, ANGELA	<u>01085</u>	11/24/2021	7191	1,683.47	117.84	231.24	1,334.39
VACCARO, LISA M	<u>00869</u>	11/24/2021	7227	1,828.17	161.20	315.88	1,351.09
Vineyard, Kristi	<u>01218</u>	11/24/2021	7228	1,645.02	150.83	286.85	1,207.34
WALL, GINGER A	<u>00831</u>	11/24/2021	7219	1,946.39	160.06	309.82	1,476.51
WARD, RAYFHEL D.	<u>00086</u>	11/24/2021	7303	1,080.00	0.00	143.70	936.30
WATSON, RICKY W	<u>00358</u>	11/24/2021	7272	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	11/24/2021	7265	1,807.59	126.53	314.12	1,366.94
WOMACK, STEPHENY	<u>01153</u>	11/24/2021	7266	1,874.90	154.08	276.56	1,444.26
WOODS, ROBIN	<u>01210</u>	11/24/2021	7201	2,315.07	162.05	363.85	1,789.17
Young, Jeffery L	<u>01264</u>	11/24/2021	7304	1,280.00	0.00	185.94	1,094.06
			<b>Totals:</b>	<b>233,585.12</b>	<b>21,188.85</b>	<b>36,889.25</b>	<b>175,507.02</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 11/7/2021-11/20/2021

Packet: PYPKT00439 - 11/24/21 PY  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	175,507.02
<b>Total</b>	<b>131</b>	<b>175,507.02</b>