

Expense Approval Report

By Fund

Payable Dates 12/27/2021 - 1/6/2022

Payment Dates 12/27/2021 - 1/6/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LEGAL DIRECTORY PUBL CO	0515007-IN	12/27/2021	OP EXP/0515007-IN/121421/CO...	010-403-305	15.50
COLLIN JORDAN	2011-0095M-CR-122021	12/27/2021	LEG EXP/2011-0095M-CR/1220...	010-435-480	450.00
ANNETTE N. EZZELL	2019-0019M-CV-122121	12/27/2021	LEG EXP CV/2019-0019M-CV/1...	010-435-481	686.72
LAUREN ALLEN	2020-0069M-CV-122121	12/27/2021	LEG EXP CV/2020-0069M-CV/1...	010-435-481	660.00
LORI E. REEVES P.C.	2020-0337M-CV-122021	12/27/2021	LEG EXP CV/2020-0337M-CV/1...	010-435-481	1,705.50
LAW OFFICE OF ZACHARY N. RE...	2021-0013M-CR-122121	12/27/2021	LEG EXP/2021-0013M-CR/1221...	010-435-480	450.00
MARSH, LEEANN	2021-0134M-CR-122021	12/27/2021	LEG EXP/2021-0134M-CR/1220...	010-435-480	525.00
TIM COLE	2021-0140M-CR-122021	12/27/2021	LEG EXP/2021-0140M-CR/1220...	010-435-480	525.00
MARSH, LEEANN	2021-0152M-CR-122021	12/27/2021	LEG EXP/2021-0152M-CR/1220...	010-435-480	525.00
TYLER TECHNOLOGIES	025-360582	12/29/2021	SOFTWARE/025-360582/12142...	010-495-311	2,307.00
HUDSON IMAGING SYSTEMS	037908	12/29/2021	RENT AGREE/037908/122621/...	010-403-460	22.00
HUDSON IMAGING SYSTEMS	037999	12/29/2021	RENT AGREE/037999/122721/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	038000	12/29/2021	RENT AGREE/038000/122721/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	038001	12/29/2021	RENT AGREE/038001/122721/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	038002	12/29/2021	RENT AGREE/038002/122721/D...	010-450-460	35.00
HUDSON IMAGING SYSTEMS	038040	12/29/2021	RENT AGREE/038040/122721/D...	010-450-460	43.00
WHITE FAMILY FUNERAL HOME	121921-SMOUT	12/29/2021	AUTOPSY/121921/SMOUT/CO...	010-400-414	450.00
CUSTOM WATER CO LLC	176-122121	12/29/2021	UTILITIES/176/122121/NON DE...	010-409-440	466.50
CUSTOM WATER CO LLC	199-122121	12/29/2021	UTILITIES/199/122121/NON DE...	010-409-440	45.27
LAW OFFICE OF JORDYN A. BER...	2020-0165M-CV-122921	12/29/2021	LEG EXP CV/2020-0165M-CV/1...	010-435-481	1,256.30
LAW OFFICE OF JORDYN A. BER...	2020-0324M-CV-122921	12/29/2021	LEG EXP CV/2020-0324M-CV/1...	010-435-481	175.00
CHE ROTRAMBLE	2021-0006M-JV-122721	12/29/2021	LEG EXP/2021-0006M-JV/1227...	010-515-480	350.00
LAW OFFICE OF JORDYN A. BER...	2021-0078M-CV-122921	12/29/2021	LEG EXP CV/2021-0078M-CV/1...	010-435-481	923.24
CHE ROTRAMBLE	2021-0123M-CR-122821	12/29/2021	LEG EXP/2021-0123M-CR/1228...	010-435-480	625.00
ANNETTE N. EZZELL	2021-0245M-CV-122221	12/29/2021	LEG EXP CV/2021-0245M-CV/1...	010-435-481	360.00
OFFICE DEPOT	215034008001	12/29/2021	OP EXP/215034008001/122021...	010-497-305	26.55
OFFICE DEPOT	215038680001	12/29/2021	OP EXP/215038680001/122021...	010-497-305	47.18
OFFICE DEPOT	215458442001	12/29/2021	OP EXP/215458442001/122121...	010-450-305	50.48
OFFICE DEPOT	215460794001	12/29/2021	OP EXP/215460794001/122121...	010-450-305	18.39
PCNET	257182	12/29/2021	RENT AGEE/257182/122221/IT ...	010-520-460	138.00
CITY OF BOWIE	35-000742-01-121521	12/29/2021	UTILITIES/35-000742-01/12152...	010-409-440	37.94
ARROW EXTERMINATORS, INC.	44492739	12/29/2021	PEST CONTROL/44492739/121...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	44492749	12/29/2021	PEST CONTROL/44492749/121...	010-409-489	100.00
CUSTOM WATER CO LLC	493-122121	12/29/2021	UTILITIES/493/122121/NON DE...	010-409-440	936.28
KYOCERA DOCUMENT SOLUTIO...	5018160810	12/29/2021	RENT AGREE/5018160810/121...	010-450-460	125.83
CUSTOM WATER CO LLC	661-122121	12/29/2021	UTILITIES/661/122121/NON DE...	010-409-440	309.32
CITIBANK	72646	12/29/2021	DUES AND BONDS/72646/CC#5...	010-450-400	125.00
CITIBANK	74051	12/29/2021	OP EXP/74051/CC#2069/MICR...	010-497-305	106.24
ASHLEY CULLEY	762-005	12/29/2021	SOFTWARE/762-005/113021/DI...	010-435-311	3,347.92
SEWELL-USELTON INS AGENCY	9027-DEMOSS	12/29/2021	DUES & BONDS/9027/DEMOSS/...	010-552-400	50.00
STATE FARM	93-EZ-K669-4-121621	12/29/2021	DUES & BONDS/93-EZ-K669-4/...	010-450-400	140.00
CITIBANK	MB3000352871831	12/29/2021	OP EXP/MB3000352871831/CC...	010-520-305	19.49
NOCONA GENERAL HOSPITAL	010322	12/30/2021	NOCONA AMBULANCE/010322...	010-630-479	15,625.00
EMPIRE PAPER COMPANY	0692294	12/30/2021	JANITOR SUPPLIES/0692294/12...	010-510-320	160.27
EMPIRE PAPER COMPANY	0692296	12/30/2021	JANITOR SUPPLIES/0692296/12...	010-510-320	171.05
JERRY WOODS FUNERAL HOME	120221-ALEXANDER	12/30/2021	AUTOPSY/120221/ALEXANDER/...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	122721-YOUNG	12/30/2021	AUTOPSY/122721/YOUNG/CON...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	122821-JOHNSON	12/30/2021	AUTOPSY/122821/JOHNSON/C...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	122921-JOHNSON	12/30/2021	AUTOPSY/122921/JOHNSON/C...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	123021-POOLE	12/30/2021	AUTOPSY/123021/POOLE/CONT...	010-400-414	450.00
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	010-409-482	48,322.00
CITIBANK	036492	01/03/2022	POSTAGE/036492/CC#2069/PO...	010-409-332	7.96
WINDSTREAM	105521 040066586-122721	01/03/2022	COMMUNICATIONS/040066586...	010-409-420	1,568.53

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TAC - H.E.B.P.	122921	01/03/2022	REFUNDS/122921/INS RETIREES...	010-370-411	4,848.70
WASTE CONNECTIONS	1315326	01/03/2022	UTILITIES/1315326/010122/NO...	010-409-440	118.38
OFFICE DEPOT	219353641001	01/03/2022	OP EXP/219353641001/123021...	010-497-305	876.96
WISE ELECTRIC CO-OP	381198-122321	01/03/2022	UTILITIES/381198/122321/NON...	010-409-440	210.02
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	010-409-206	3,273.38
TAC - Unemployment Fund-97th..	D-2022-1-3010	01/03/2022	INSURANCE/D-2022-1-3010/12...	010-409-206	6.06
CUNNINGHAM, TONY	INV0002332	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002333	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002334	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002335	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002363	01/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0002364	01/05/2022	County Health Director/monthl...	010-400-484	416.66
CITIBANK	020518	01/04/2022	POSTAGE/020518/CC#2069/PO...	010-409-332	7.38
JACKIE D. PIGG	121221	01/04/2022	TRANSPORTATION/121221/RE...	010-462-425	355.40
Corey Keih Litts	2016-0323M-CV-122921	01/04/2022	CO.TREAS. FEES/2016-0323M-C...	010-357-900	634.07
LOCAL GOVERNMENT SOLUTIO...	61968	01/04/2022	SOFTWARE/61968/010122/DIS ...	010-450-311	2,071.00
JACKIE D. PIGG	JUL-DEC-2021	01/04/2022	TRANSPORTATION/JUL-DEC-20...	010-462-425	713.44
CHE ROTRAMBLE	UNIND-010322	01/04/2022	LEG EXP/UNIND/010322/CASTE...	010-435-480	225.00
WHITE FAMILY FUNERAL HOME	010322-Campbell	01/05/2022	Autopsy/010322/Campbell/Con...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	010322-Horton	01/05/2022	Autopsy/010322/Horton/Conti...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	010322-Sabado	01/05/2022	Autopsy/010322/Sabado/Conti...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	010422-SMITH	01/05/2022	AUTOPSY/SMITH/010422/CONT...	010-400-414	450.00
LUKE'S ACE HARDWARE	171087	01/05/2022	OP EXP/171087/010522/CTHSE...	010-510-305	9.55
TDCAA	198567-BENTON	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	55.00
TDCAA	198567-HAMILTON	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	55.00
TDCAA	198567-HUDSON	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	50.00
TDCAA	198567-POLHEMUS	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	75.00
TDCAA	198567-PRICE	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	30.00
TDCAA	198567-SMITH	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	50.00
OFFICE DEPOT	218661851001	01/05/2022	OP EXP/218661851001/123021...	010-401-305	239.98
OFFICE DEPOT	218662732001	01/05/2022	OP EXP/218662732001/123021...	010-401-305	30.00
OFFICE DEPOT	218662732001-ND	01/05/2022	OP EXP/218662732001/123021...	010-409-305	69.98
TK ELEVATOR CORPORATION	3006366686	01/05/2022	RENTAL AGREE/3006366686/0...	010-510-460	944.36
HEWLETT-PACKARD CO	304360591	01/05/2022	RENTAL AGREE/304360591/10...	010-476-460	180.00
HEWLETT-PACKARD CO	304407882	01/05/2022	Rental agreement/304407882/...	010-476-460	180.00
LOCAL GOVERNMENT SOLUTIO...	61970	01/05/2022	SOFTWARE/61970/010122/CO ...	010-426-311	395.00
SPARKLETTS AND SIERRA SPRIN...	9884340 120221	01/05/2022	RENT AGREE/9884340 120221/...	010-476-460	22.76
NOCONA GENERAL HOSPITAL	BATES070321	01/05/2022	MEDICAL/BATES/070321/NON ...	010-409-491	24.00
HANSARD, JUSTIN	DEC-2021	01/05/2022	Transportation/DEC-2021/Hans...	010-665-425	540.96
NOCONA GENERAL HOSPITAL	GRIEGO082421	01/05/2022	MEDICAL/GRIEGO/082421/NON...	010-409-491	24.00
TAC - Education	JAN-2022	01/05/2022	DUES & BONDS/JAN-2022/3 DU...	010-497-400	255.00
CARE-FLITE	M211025-988	01/05/2022	INSURANCE/M211025-988/3 E...	010-409-482	36.00
NOCONA GENERAL HOSPITAL	Tomblin121621	01/05/2022	Medical/Tomblin/121621/Non ...	010-409-491	24.00
CITIBANK	010522	01/06/2022	POSTAGE/010522/MC2069/TR...	010-409-332	31.84
JUDY PRICE	111621	01/06/2022	TRANSPORTATION/111621/CC...	010-476-425	40.43
NDAА INSURANCE SERVICES OF...	111621	01/06/2022	INSURANCE/111621/652879/DA	010-476-482	3,031.00
Matt Kelly	120121	01/06/2022	TRIAL EXPENSE/120121/OFFICE...	010-476-391	51.95
SMITH, CASSIE	121321	01/06/2022	TRANSPORTATION/121321/CLA...	010-476-425	40.43
RIDDLE, CLAY	121321	01/06/2022	TRANSPORTATION/121321/CLA...	010-476-425	40.43
CITIBANK	122121	01/06/2022	TRANSPORTATION/122121/420...	010-476-425	62.62
TDCAA	197201	01/06/2022	TRAINING/197201/112221/HA...	010-476-427	350.00
TDCAA	197203	01/06/2022	TRAINING/197203/112221/BEN...	010-476-427	350.00
HAMILTON, CHRISTOPHER COLE	491331	01/06/2022	TRANSPORTATION/491331/RE...	010-476-425	56.73
HAMILTON, CHRISTOPHER COLE	495086	01/06/2022	TRANSPORTATION/495086/RE...	010-476-425	70.69
DESIGNWORKS GROUP	57113	01/06/2022	TRIAL EXPENSE/57113/091321...	010-476-391	255.00
Fund 010 - GENERAL FUND Total:					111,118.95
Fund: 013 - GROUP INSURANCE BENEFIT					
BELL, CAROLYN	INV0002337	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002338	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002339	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00

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BYORK, GLORIA	INV0002340	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002341	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002342	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002343	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002344	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002345	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002346	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002347	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002348	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002349	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002350	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002351	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002352	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002353	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002354	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002355	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002356	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002357	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002358	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002359	01/05/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002360	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002361	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES NEFF	121721	12/29/2021	COURTHOUSE SEC EXP/121721...	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					218.32
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
CSG SYSTEMS, INC.	270297	01/04/2022	OP EXP/270297/123121/REC.M...	018-437-305	458.85
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					458.85
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-342789	12/29/2021	OP EXP/0653-342789/122421/...	021-612-305	37.38
O'REILLY AUTO PARTS	0653-342911	12/29/2021	OP EXP/0653-342911/122421/...	021-612-305	40.12
LOWERY WHOLESale	1123769	12/29/2021	CULVERT/1123769/122121/R&...	021-612-458	10,282.10
JOHNNY'S DOZER SERVICE, LLC	1657-FEMA	12/29/2021	GRAVEL/1657/FEMA/56C/1217...	021-612-435	97.43
DATCS	18161666-RB1	12/29/2021	OP EXP/18161666/121621/R&b...	021-612-305	18.00
P & K STONE, LLC.	66285-FEMA	12/29/2021	GRAVEL/66285/FEMA/122021/...	021-612-435	5,630.86
P & K STONE, LLC.	66355-FEMA	12/29/2021	GRAVEL/66355/FEMA/56C/122...	021-612-435	5,164.72
P & K STONE, LLC.	66422-FEMA	12/29/2021	GRAVEL/66422/FEMA/122221/...	021-612-435	3,922.49
YELLOWHOUSE MACHINERY CO.	681998	12/29/2021	OP EXP/681998/122121/R&b#1	021-612-305	212.65
FORESTBURG WATER SUPPLY	DEC-2021	12/29/2021	UTILITIES/DEC-2021/R&B#1	021-612-440	30.00
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	021-612-482	4,914.00
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	021-612-206	344.62
PENTEX ENERGY	22976002-122321	01/04/2022	UTILITIES/22976002/122321/R...	021-612-440	217.00
O'REILLY AUTO PARTS	0653-343435	01/05/2022	OP EXP/0653-343435/122921/...	021-612-305	39.95
NORTEX COMMUNICATIONS	10610248	01/05/2022	COMMUNICATIONS/10610248/...	021-612-420	119.32
WASTE CONNECTIONS	1315977	01/05/2022	UTILITIES/1315977/010122/R&...	021-612-440	204.59
ALLEN'S TEXACO	1538842	01/05/2022	OP EXP/1538842/121721/R&B1	021-612-305	114.00
JOHNNY'S DOZER SERVICE, LLC	1658	01/05/2022	GRAVEL/1658/122721/MONOS...	021-612-435	11,226.93
KELLY AUTOMOTIVE SUPPLY, INC	251495	01/05/2022	OP EXP/251495/121621/R&B1	021-612-305	44.99
KELLY AUTOMOTIVE SUPPLY, INC	251499	01/05/2022	OP EXP/251499/121721/R&B1	021-612-305	45.98
PURVIS INDUSTRIES, LTD.	30734113	01/05/2022	OP EXP/30734113/122321/R&...	021-612-305	65.99
HILLTOP TIRE	3864	01/05/2022	TIRES/3864/123121/R&B1	021-612-410	205.00
P & K STONE, LLC.	66521-FEMA	01/05/2022	GRAVEL/66521/122821/FEMA...	021-612-435	3,844.34
P & K STONE, LLC.	66582-FEMA	01/05/2022	GRAVEL/66582/122921/FEMA...	021-612-435	3,429.04
P & K STONE, LLC.	66623-FEMA	01/05/2022	GRAVEL/66623/123021/FEMA...	021-612-435	4,250.23
Fund 021 - R & B #1 FUND Total:					54,501.73
Fund: 022 - R & B #2 FUND					
DATCS	18161666-RB2	12/29/2021	OP EXP/18161666/121621/R&b...	022-613-305	6.00
4 G EXTINGUISHER	1852	12/29/2021	OP EXP/1852/122021/R&B#2	022-613-305	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BOWIE	32-000346-01-121521	12/29/2021	UTILITIES/32-000346-01/12152...	022-613-440	278.12
AUSTIN ASPHALT, INC	382134	12/29/2021	OP EXP/382134/121921/R&b#2	022-613-305	1,412.00
YELLOWHOUSE MACHINERY CO.	683013	12/29/2021	OP EXP/683013/122721/R&B#2	022-613-305	511.79
GILMORE INC.	73136	12/29/2021	OP EXP/73136/120921/R&b#2	022-613-305	1,172.05
GILMORE INC.	73137	12/29/2021	OP EXP/73137/120921/R&b#2	022-613-305	343.21
HILLTOP TIRE	967132	12/29/2021	OP EXP/967132/122721/R&B#2	022-613-305	12.00
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	022-613-482	5,251.00
ATMOS ENERGY - (OH)	4015165883-122821	01/03/2022	UTILITIES/4015165883/122821...	022-613-440	87.56
ASHLEY-DOUGLASS	937078	01/03/2022	FUEL/937078/122721/R&B#2	022-613-411	1,011.15
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	022-613-206	165.04
O'REILLY AUTO PARTS	0653-343569	01/05/2022	OP EXP/0653-343569/123021/...	022-613-305	19.35
KELLY AUTOMOTIVE SUPPLY, INC	251320	01/05/2022	OP EXP/251320/120321/R&B2	022-613-305	54.39
KELLY AUTOMOTIVE SUPPLY, INC	251368	01/05/2022	OP EXP/251368/120721/R&B2	022-613-305	167.98
KELLY AUTOMOTIVE SUPPLY, INC	251393	01/05/2022	OP EXP/251393/120921/R&B2	022-613-305	9.96
HILLTOP TIRE	3861	01/05/2022	TIRES/3861/123121/R&B2	022-613-410	197.00
J R THOMPSON INC	88460	01/05/2022	GRAVEL/88460/122921/R&B2	022-613-435	308.70
J R THOMPSON INC	88461	01/05/2022	GRAVEL/88461/122921/R&B2	022-613-435	157.07
J R THOMPSON INC	88462	01/05/2022	GRAVEL/88462/122921/R&B2	022-613-435	200.73
AIRGAS USA, LLC	9120510955	01/05/2022	OP EXP/9120510955/010822/R...	022-613-305	97.53
HARPER FEDERAL CONSTRUCTI...	010322	01/06/2022	CULVERTS/010322/R&B2/MULT...	022-613-458	4,560.00
Fund 022 - R & B #2 FUND Total:					16,037.63

Fund: 023 - R & B #3 FUND					
DATCS	18161666-RB3	12/27/2021	OP EXP/18161666-RB3/121621...	023-614-305	18.00
CITY OF NOCONA	00752800-121521	12/29/2021	UTILITIES/00752800/121521/R...	023-614-440	125.26
COOKE COUNTY CRUSHED STO...	14607	12/29/2021	GRAVEL/14607/121721/R&B#3	023-614-435	981.45
ATMOS ENERGY - (OH)	4003215896-121321	12/29/2021	UTILITIES/4003215896/121321...	023-614-440	385.83
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	023-614-482	5,851.00
LUKE'S ACE HARDWARE	170869	01/03/2022	OP EXP/170869/122921/R&B#3	023-614-305	39.99
LUKE'S ACE HARDWARE	170885	01/03/2022	OP EXP/170885/122921/R&B#3	023-614-305	212.14
EAGLE AUTO PARTS	276749-B	01/03/2022	OP EXP/276749-B/010322/R&B...	023-614-305	25.78
NORTH TEXAS CRUSHED STONE...	31624	01/03/2022	GRAVEL/31624/121721/R&B#3	023-614-435	454.35
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	023-614-206	196.05
COOKE COUNTY CRUSHED STO...	14626	01/05/2022	GRAVEL/14626/122821/R&B3	023-614-435	651.18
Fund 023 - R & B #3 FUND Total:					8,941.03

Fund: 024 - R & B #4 FUND					
DATCS	18161666-RB4	12/27/2021	OP EXP/18161666/121621/R&b...	024-615-305	12.00
CENTURY-LINK	313645153-121021	12/29/2021	COMMUNICATION/313645153/...	024-615-420	98.79
SAINT JO FARM & RANCH	41990	12/29/2021	OP EXP/41990/122721/R&b#4	024-615-305	219.80
J R THOMPSON INC	88297	12/29/2021	GRAVEL/88297/121721/R&b#4	024-615-435	155.19
J R THOMPSON INC	88319	12/29/2021	GRAVEL/88319/122021/R&B#4	024-615-435	1,589.28
J R THOMPSON INC	88352	12/29/2021	GRAVEL/88352/122121/R&b#4	024-615-435	964.18
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	024-615-482	5,595.00
LUKE'S ACE HARDWARE	170883	01/03/2022	OP EXP/170883/122921/R&B#4	024-615-305	36.98
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	024-615-206	178.58
ECONO SIGNS	10-971697	01/04/2022	OP EXP/10-971697/111521/R&...	024-615-305	123.70
SCHILLING TIRE & AUTO	121770	01/04/2022	OP EXP/121770/110421/R&B#4	024-615-305	7.00
SCHILLING TIRE & AUTO	121806	01/04/2022	OP EXP/121806/110521/R&B#4	024-615-305	7.00
LUKE'S ACE HARDWARE	168974	01/04/2022	OP EXP/168974/112421/R&b#4	024-615-305	229.99
CITY OF SAINT JO	472-122921	01/04/2022	UTILITIES/472/122921/R&B#4	024-615-440	116.57
J R THOMPSON INC	87826	01/04/2022	GRAVEL/87826/112321/R&b#4	024-615-435	1,133.65
J R THOMPSON INC	87915	01/04/2022	GRAVEL/87915/113021/R&b#4	024-615-435	1,293.53
HENNIGAN AUTO PARTS	9336-333602	01/04/2022	OP EXP/9336-333602/121621/...	024-615-305	25.83
HENNIGAN AUTO PARTS	9336-333798	01/04/2022	OP EXP/9336-333798/122021/...	024-615-305	60.99
LUKE'S ACE HARDWARE	171234	01/05/2022	OP EXP/171234/01052022/R...	024-615-305	34.97
KIRBY-SMITH MACHINERY, INC.	E0205810	01/05/2022	MACH & EQUIP/E0205810/010...	024-615-570	80,000.00
HARPER FEDERAL CONSTRUCTI...	010322	01/06/2022	CULVERTS/010322/R&B4/MULT...	024-615-458	4,560.00
Fund 024 - R & B #4 FUND Total:					96,443.03

Expense Approval Report

Payable Dates: 12/27/2021 - 1/6/2022 Payment Dates: 12/27/2021 - 1/6/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 033 - DIST ATTY FORFEITURE FUND						
Tangipahoa Parish Sheriff's Offi...	121021	01/06/2022	FORFEITURE/121021/2021-030...	033-533-305	93.60	
					Fund 033 - DIST ATTY FORFEITURE FUND Total:	93.60
Fund: 041 - SPECIAL PROBATION FUND						
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	041-570-482	320.00	
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	041-570-206	285.60	
BEESINGER, GARY	INV0002336	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00	
					Fund 041 - SPECIAL PROBATION FUND Total:	690.60
Fund: 042 - JUV PROB STATE AID "A"						
JOHN BUTLER, PHD	122021-MANESS	12/29/2021	COM BSD GEN/122021/MANES...	042-572-745	70.00	
JUVENILE PROBATION	INV0002362	01/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00	
JUVENILE PROBATION	INV0002362	01/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67	
JUVENILE PROBATION	INV0002362	01/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50	
					Fund 042 - JUV PROB STATE AID "A" Total:	12,903.17
Fund: 043 - COUNTY JUVENILE PROBATION						
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	043-571-482	231.00	
TAC - Unemployment Fund-97th...	D-2022-1-3010	01/03/2022	INSURANCE/D-2022-1-3010/12...	043-571-206	32.42	
POSTMASTER - MONTAGUE	478-2022	01/04/2022	OP EXP/BOX 478/2022/JUV CO...	043-571-305	130.00	
					Fund 043 - COUNTY JUVENILE PROBATION Total:	393.42
Fund: 047 - COMMUNITY SERVICE GRANT						
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	047-470-206	91.74	
					Fund 047 - COMMUNITY SERVICE GRANT Total:	91.74
Fund: 048 - COURT REPORTER SVC FEE FUND						
SANDERS, BETTY CROCKETT	121721	01/03/2022	SOFTWARE/121721/REIMBURS...	048-437-311	699.00	
					Fund 048 - COURT REPORTER SVC FEE FUND Total:	699.00
Fund: 052 - LAW LIBRARY FUND						
THOMSON REUTERS - WEST PA...	845356018	01/05/2022	LAW LIBRARY/845356018/1104...	052-575-500	74.00	
THOMSON REUTERS - WEST PA...	845521951	01/05/2022	LAW LIBRARY/845521951/1204...	052-575-500	175.00	
LEXISNEXIS	3093590969	01/06/2022	LAW LIBRARY/3093590969/NO...	052-575-500	494.00	
LEXISNEXIS	3093628776	01/06/2022	LAW LIBRARY/3093628776/DEC...	052-575-500	494.00	
					Fund 052 - LAW LIBRARY FUND Total:	1,237.00
Fund: 056 - JP COURTHOUSE SECURITY						
CITIBANK	057945	12/30/2021	CRTHOUSE SEC EXP/057945/CC...	056-436-510	11.99	
					Fund 056 - JP COURTHOUSE SECURITY Total:	11.99
Fund: 092 - STATE FEES						
SECOND COURT OF APPEALS	NOV-2021	01/04/2022	STATE FEES/NOV-2021/DIS CLE...	092-863-700	95.00	
SECOND COURT OF APPEALS	OCT-2021	01/04/2022	STATE FEES/OCT-2021/DIS CLE...	092-863-700	55.00	
					Fund 092 - STATE FEES Total:	150.00
					Grand Total:	308,340.06

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	111,118.95
013 - GROUP INSURANCE BENEFIT	4,350.00
016 - COURTHOUSE SECURITY FUND	218.32
018 - DIST CLERK REC MGMNT & PRESV FUND	458.85
021 - R & B #1 FUND	54,501.73
022 - R & B #2 FUND	16,037.63
023 - R & B #3 FUND	8,941.03
024 - R & B #4 FUND	96,443.03
033 - DIST ATTY FORFEITURE FUND	93.60
041 - SPECIAL PROBATION FUND	690.60
042 - JUV PROB STATE AID "A"	12,903.17
043 - COUNTY JUVENILE PROBATION	393.42
047 - COMMUNITY SERVICE GRANT	91.74
048 - COURT REPORTER SVC FEE FUND	699.00
052 - LAW LIBRARY FUND	1,237.00
056 - JP COURTHOUSE SECURITY	11.99
092 - STATE FEES	150.00
Grand Total:	308,340.06

Account Summary

Account Number	Account Name	Payment Amount
010-357-900	COUNTY TREASURER FEES	634.07
010-370-411	REFUNDS	4,848.70
010-400-414	AUTOPSY	4,500.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-305	OPERATING EXPENSE	269.98
010-403-305	OPERATING EXPENSE	15.50
010-403-460	RENTAL AGREEMENTS	98.00
010-409-206	UNEMPLOYMENT INSUR...	3,279.44
010-409-305	OPERATING EXPENSE	69.98
010-409-332	POSTAGE	47.18
010-409-420	COMMUNICATION	1,568.53
010-409-440	UTILITIES	2,123.71
010-409-482	INSURANCE	48,358.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	72.00
010-426-311	SOFTWARE	395.00
010-435-311	SOFTWARE	3,347.92
010-435-480	LEGAL EXPENSE	3,325.00
010-435-481	LEGAL EXPENSE - CIVIL	5,766.76
010-450-305	OPERATING EXPENSE	68.87
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	265.00
010-450-460	RENTAL AGREEMENTS	255.83
010-462-425	TRANSPORTATION	1,068.84
010-476-391	TRIAL EXPENSE	306.95
010-476-400	DUES & BONDS	315.00
010-476-425	TRANSPORTATION	311.33
010-476-427	TRAINING	700.00
010-476-460	RENTAL AGREEMENTS	382.76
010-476-482	INSURANCE	3,031.00
010-495-311	SOFTWARE	2,307.00
010-497-305	OPERATING EXPENSE	1,056.93
010-497-400	DUES & BONDS	255.00
010-510-305	OPERATING EXPENSE	9.55
010-510-320	JANITORIAL SUPPLIES	331.32
010-510-460	RENTAL AGREEMENTS	944.36

Account Summary

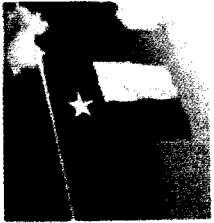
Account Number	Account Name	Payment Amount
010-510-471	CONTRACT SERVICES	1,198.33
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	19.49
010-520-460	RENTAL AGREEMENTS	138.00
010-552-400	DUES & BONDS	50.00
010-581-420	COMMUNICATION	180.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-425	TRANSPORTATION	540.96
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
016-436-510	COURTHOUSE SECURITY ...	218.32
018-437-305	OPERATING EXPENSE	458.85
021-612-206	UNEMPLOYMENT INSUR...	344.62
021-612-305	OPERATING EXPENSE	619.06
021-612-410	TIRES	205.00
021-612-420	COMMUNICATION	119.32
021-612-435	GRAVEL	37,566.04
021-612-440	UTILITIES	451.59
021-612-458	CULVERTS	10,282.10
021-612-482	INSURANCE	4,914.00
022-613-206	UNEMPLOYMENT INSUR...	165.04
022-613-305	OPERATING EXPENSE	3,821.26
022-613-410	TIRES	197.00
022-613-411	FUEL	1,011.15
022-613-435	GRAVEL	666.50
022-613-440	UTILITIES	365.68
022-613-458	CULVERTS	4,560.00
022-613-482	INSURANCE	5,251.00
023-614-206	UNEMPLOYMENT INSUR...	196.05
023-614-305	OPERATING EXPENSE	295.91
023-614-435	GRAVEL	2,086.98
023-614-440	UTILITIES	511.09
023-614-482	INSURANCE	5,851.00
024-615-206	UNEMPLOYMENT INSUR...	178.58
024-615-305	OPERATING EXPENSE	758.26
024-615-420	COMMUNICATION	98.79
024-615-435	GRAVEL	5,135.83
024-615-440	UTILITIES	116.57
024-615-458	CULVERTS	4,560.00
024-615-482	INSURANCE	5,595.00
024-615-570	MACHINERY & EQUIPME...	80,000.00
033-533-305	OPERATING EXPENSE	93.60
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	285.60
041-570-482	INSURANCE	320.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-206	UNEMPLOYMENT INSUR...	32.42
043-571-305	OPERATING EXPENSE	130.00
043-571-482	INSURANCE	231.00
047-470-206	UNEMPLOYMENT INSUR...	91.74
048-437-311	SOFTWARE	699.00
052-575-500	LAW LIBRARY EXPENSE	1,237.00

Account Summary

Account Number	Account Name	Payment Amount
056-436-510	COURTHOUSE SECURITY ...	11.99
092-863-700	DISTRICT CLERK	<u>150.00</u>
	Grand Total:	308,340.06

Project Account Summary

Project Account Key	Payment Amount
None	<u>308,340.06</u>
Grand Total:	308,340.06



Montague County, TX

Payroll Check Register Checks

Pay Period: 12/19/2021-1/1/2022

Packet: PYPKT00459 - 12/19/21-01/01/22 pd 1/6/22 PY
Payroll Set: Payroll Set 01 - 01

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

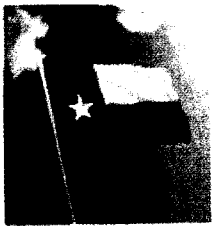


Packet: PYPKT00459 - 12/19/21-01/01/22 pd 1/6/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	01/06/2022	453.32	7556
Freeman, Maysen	<u>01284</u>	01/06/2022	1,336.03	7557
JONES, KIMBERLY S	<u>00522</u>	01/06/2022	1,809.37	7558
O'NEAL, REBECCA	<u>00959</u>	01/06/2022	595.60	7559
RITCHIE, ASHLEY S	<u>01037</u>	01/06/2022	1,291.25	7560
USELTON, LAURA A	<u>00849</u>	01/06/2022	1,454.02	7561
MURPHY, ANGELA	<u>00994</u>	01/06/2022	1,614.45	7562
USELTON, COLMELA	<u>01085</u>	01/06/2022	1,336.48	7563
BENTON, KEVIN	<u>01180</u>	01/06/2022	2,761.18	7564
Clampitt, Kimberly	<u>01278</u>	01/06/2022	1,099.47	7565
RICHARDSON, ANGELIA	<u>01071</u>	01/06/2022	1,525.13	7566
CUNNINGHAM, AMANDA	<u>01094</u>	01/06/2022	1,922.23	7567
SANDERS, BETTY J	<u>00289</u>	01/06/2022	2,876.32	7568
BROWN, DEBORAH	<u>01042</u>	01/06/2022	1,334.30	7569
REED, RITA K	<u>00415</u>	01/06/2022	1,510.25	7570
Romine, Staci L.	<u>01246</u>	01/06/2022	1,243.34	7571
Tipton, Stormy	<u>01287</u>	01/06/2022	1,387.61	7572
WOODS, ROBIN	<u>01210</u>	01/06/2022	1,838.37	7573
EVANS, BRITNEY	<u>01177</u>	01/06/2022	1,451.10	7574
HORTON, STEFANIE	<u>00970</u>	01/06/2022	1,587.98	7575
CROUCH, BARBARA L	<u>00739</u>	01/06/2022	1,347.95	7576
KIRKLAND, AMIE C	<u>00554</u>	01/06/2022	593.00	7577
Pigg, Jackie D	<u>01254</u>	01/06/2022	1,842.66	7578
ALEXANDER, HUGH	<u>01068</u>	01/06/2022	1,396.71	7579
BLEVINS, ELIZABETH	<u>00985</u>	01/06/2022	1,441.47	7580
Morris, Jeanette	<u>01243</u>	01/06/2022	473.03	7581
MORRIS, JESSICA	<u>00884</u>	01/06/2022	1,519.71	7582
HAMILTON, CHRIS C.	<u>00239</u>	01/06/2022	735.06	7583
HAMILTON, CHRIS C.	<u>00239</u>	01/06/2022	1,017.85	7583
HUDSON, STACY	<u>01034</u>	01/06/2022	1,439.34	7584
Price, Judy N	<u>01285</u>	01/06/2022	2,628.21	7585
RIDDLE, CLABURN	<u>01168</u>	01/06/2022	4,069.64	7586
RIDDLE, CLABURN	<u>01168</u>	01/06/2022	100.00	7586
RIDDLE, CLABURN	<u>01168</u>	01/06/2022	100.00	7586
SMITH, CASSANDRA	<u>00961</u>	01/06/2022	1,454.26	7587
Lanier, Charles Don	<u>01251</u>	01/06/2022	747.94	7588
CONOVALOFF, SAM	<u>01161</u>	01/06/2022	496.78	7589
RITCHIE, LAURIE	<u>01038</u>	01/06/2022	323.27	7590
WALL, GINGER A	<u>00831</u>	01/06/2022	968.44	7591
ESSARY, JENNIFER E	<u>00733</u>	01/06/2022	2,666.25	7592
FENOGLIO, JENNIFER	<u>01213</u>	01/06/2022	1,428.36	7593
FENOGLIO, JENNIFER	<u>01213</u>	01/06/2022	158.71	7593
Otto, Billie J	<u>01247</u>	01/06/2022	1,179.04	7594
RHOADES, CHERYL D	<u>00022</u>	01/06/2022	1,308.96	7595
DOSHIER, BRENDA S	<u>00193</u>	01/06/2022	1,287.36	7596
HAILEY, ANGELA K	<u>01230</u>	01/06/2022	1,248.42	7597
PHILLIPS, KATHRYN	<u>01173</u>	01/06/2022	50.00	7598
PHILLIPS, KATHRYN	<u>01173</u>	01/06/2022	1,691.11	7598
VACCARO, LISA M	<u>00869</u>	01/06/2022	1,403.25	7599
Vineyard, Kristi	<u>01218</u>	01/06/2022	1,209.43	7600
Green, Keith	<u>01283</u>	01/06/2022	1,318.15	7601

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	01/06/2022	1,273.78	7602
MOSTER, JESSICA	<u>01009</u>	01/06/2022	1,822.53	7603
Johnson, Harvey Lee	<u>01288</u>	01/06/2022	1,319.42	7604
DeMoss, Jerry	<u>01272</u>	01/06/2022	1,360.68	7605
BLACKBURN, RYAN T	<u>01229</u>	01/06/2022	1,912.93	7606
BRANDLE, AARON	<u>01149</u>	01/06/2022	2,125.58	7607
CARTER, DANIEL	<u>01007</u>	01/06/2022	1,645.18	7608
Crowsey, Anthony	<u>01295</u>	01/06/2022	1,918.50	7609
DENNIS, ASHLEY	<u>01188</u>	01/06/2022	1,789.97	7610
FISCHER, BRANDON	<u>01115</u>	01/06/2022	1,832.60	7611
HAMILTON, KRASIE	<u>00917</u>	01/06/2022	1,272.66	7612
LAWSON, JACK	<u>01166</u>	01/06/2022	1,790.56	7613
MILLER, ANDREW	<u>01079</u>	01/06/2022	1,827.41	7614
PELTON, CLINTON CHASE	<u>00864</u>	01/06/2022	1,863.15	7615
ROMINE, ETHAN	<u>01167</u>	01/06/2022	2,247.55	7616
SAWYER, MATTHEW	<u>01122</u>	01/06/2022	1,806.10	7617
THOMAS, MARSHALL	<u>01170</u>	01/06/2022	2,024.32	7618
Aylor, Tyler D	<u>01276</u>	01/06/2022	1,740.42	7619
BRANDLE, JALYN M	<u>01063</u>	01/06/2022	1,647.45	7620
CARTER, TRACI	<u>01207</u>	01/06/2022	1,673.74	7621
Hankins, Caysie L	<u>01261</u>	01/06/2022	1,642.83	7622
Heaton, Kerri L	<u>01274</u>	01/06/2022	1,754.92	7623
Kutie, Heather	<u>01222</u>	01/06/2022	1,668.45	7624
LANFORD, MELISSA L	<u>00470</u>	01/06/2022	1,700.57	7625
Maness, Kaden	<u>01290</u>	01/06/2022	1,726.16	7626
MEIER, PETER	<u>01212</u>	01/06/2022	1,450.69	7627
MEYERS, MARSA J	<u>00413</u>	01/06/2022	1,694.44	7628
Miller, True	<u>01235</u>	01/06/2022	1,599.33	7629
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/06/2022	580.07	7630
North, Brady	<u>01237</u>	01/06/2022	1,554.83	7631
North, Brady	<u>01237</u>	01/06/2022	150.00	7631
PERKINS, JAMES L	<u>01138</u>	01/06/2022	1,769.96	7632
PRASTIK, TYLER	<u>01196</u>	01/06/2022	1,383.29	7633
Sanders, Mitch	<u>01219</u>	01/06/2022	1,740.42	7634
Steidel, Gabrielle E	<u>01289</u>	01/06/2022	1,741.88	7635
Williams, Daniel	<u>01226</u>	01/06/2022	1,589.33	7636
WOMACK, STEPHENY	<u>01153</u>	01/06/2022	1,689.67	7637
MCNABB, KELLY W	<u>00738</u>	01/06/2022	652.76	7638
BUSBY, CODY D	<u>00315</u>	01/06/2022	2,433.71	7639
GEURIN, ROBERT M	<u>00581</u>	01/06/2022	1,228.27	7640
JONES, DEBBIE C	<u>00082</u>	01/06/2022	1,275.02	7641
RHYNE, COURTNEY	<u>01091</u>	01/06/2022	1,212.42	7642
WATSON, RICKY W	<u>00358</u>	01/06/2022	1,567.67	7643
DICKSON, REBECCA H.	<u>00167</u>	01/06/2022	2,626.99	7644
JOHNSON, DEBORAH	<u>00061</u>	01/06/2022	2,093.45	7645
SCHINDLER, JENNIFER L	<u>00032</u>	01/06/2022	2,096.96	7646
BREWER, HERSHEL EVAN	<u>01139</u>	01/06/2022	1,413.01	7647
Brooks, Carroll L.	<u>01256</u>	01/06/2022	879.18	7648
BYAS, LARRY	<u>01146</u>	01/06/2022	1,269.82	7649
Cornelison, Bradley Shane	<u>01282</u>	01/06/2022	1,336.03	7650
CROSS, RICHARD	<u>01123</u>	01/06/2022	847.75	7651
DARDEN, ROY L	<u>01140</u>	01/06/2022	1,886.63	7652
HAGEMIER, GEORGE H	<u>01202</u>	01/06/2022	342.71	7653
HOOD, ROY	<u>01152</u>	01/06/2022	738.52	7654
MEYERS, DANNY H.	<u>00089</u>	01/06/2022	1,261.98	7655
MULLINS, MICHAEL	<u>01082</u>	01/06/2022	1,296.24	7656
SCRUGGS, DAVID	<u>01185</u>	01/06/2022	462.04	7657
SCRUGGS, JARAE	<u>01208</u>	01/06/2022	343.28	7658
CLEMENT, JAY W	<u>00720</u>	01/06/2022	1,448.62	7659

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	01/06/2022	1,336.03	7660
MAYFIELD, MICHAEL	<u>01064</u>	01/06/2022	1,798.71	7661
MEYERS, RANSOM CORD	<u>01184</u>	01/06/2022	1,310.51	7662
Phillips, Roger Wayne	<u>01260</u>	01/06/2022	1,343.34	7663
BARNES, MARCUS	<u>01133</u>	01/06/2022	1,252.38	7664
BOUTWELL, JEFFREY	<u>01066</u>	01/06/2022	1,267.68	7665
MCCULLOUGH, STEPHEN	<u>01089</u>	01/06/2022	90.38	7666
MESSER, RUSSELL K	<u>00034</u>	01/06/2022	1,604.04	7667
MURPHEY, MARK	<u>00968</u>	01/06/2022	1,674.81	7668
TEAGUE, ROGER D	<u>00251</u>	01/06/2022	1,446.06	7669
FORRESTER, MICHAEL E.	<u>00021</u>	01/06/2022	1,303.83	7670
LANGFORD, ROBERT H	<u>00153</u>	01/06/2022	700.00	7671
LANGFORD, ROBERT H	<u>00153</u>	01/06/2022	1,231.07	7671
ROBERTS, JAMES K	<u>01033</u>	01/06/2022	1,387.61	7672
ROBERTS, RICHARD	<u>01030</u>	01/06/2022	1,477.81	7673
WARD, RAYFHEL D.	<u>00086</u>	01/06/2022	577.04	7674
Winkler, Tyler	<u>01291</u>	01/06/2022	593.32	7675
Young, Jeffery L	<u>01264</u>	01/06/2022	967.59	7676
HANSARD, JUSTIN A	<u>00212</u>	01/06/2022	648.91	7677
NOBILE, ANDREA	<u>01194</u>	01/06/2022	1,024.74	7678
POTTER, MELANIE A	<u>01189</u>	01/06/2022	632.18	7679



Payroll Check Register

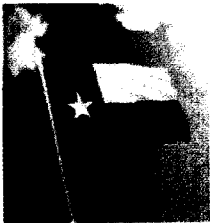
Employee Pay Summary

Packet: PYPKT00459 - 12/19/21-01/01/22 pd 1/6/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	01/06/2022	7579	1,836.91	174.32	265.88	1,396.71
Aylor, Tyler D	<u>01276</u>	01/06/2022	7619	2,254.68	157.83	356.43	1,740.42
BARNES, MARCUS	<u>01133</u>	01/06/2022	7664	1,673.87	138.88	282.61	1,252.38
BENTON, KEVIN	<u>01180</u>	01/06/2022	7564	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	01/06/2022	7606	2,422.74	169.59	340.22	1,912.93
BLEVINS, ELIZABETH	<u>00985</u>	01/06/2022	7580	1,892.30	169.92	280.91	1,441.47
BOAZ, DEBRA	<u>01195</u>	01/06/2022	7556	578.00	40.46	84.22	453.32
BOUZWELL, JEFFREY	<u>01066</u>	01/06/2022	7665	1,683.49	141.65	274.16	1,267.68
BRANDLE, AARON	<u>01149</u>	01/06/2022	7607	2,847.02	199.29	522.15	2,125.58
BRANDLE, JALYN M	<u>01063</u>	01/06/2022	7620	2,249.29	161.33	440.51	1,647.45
BREWER, HERSHEL EVAN	<u>01139</u>	01/06/2022	7647	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	01/06/2022	7648	952.00	0.00	72.82	879.18
BROWN, DEBORAH	<u>01042</u>	01/06/2022	7569	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	01/06/2022	7639	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	01/06/2022	7649	1,673.86	117.17	286.87	1,269.82
CARTER, DANIEL	<u>01007</u>	01/06/2022	7608	2,470.81	457.10	368.53	1,645.18
CARTER, TRACI	<u>01207</u>	01/06/2022	7621	2,264.31	183.16	407.41	1,673.74
Clampitt, Kimberly	<u>01278</u>	01/06/2022	7565	1,625.80	401.07	125.26	1,099.47
CLEMENT, JAY W	<u>00720</u>	01/06/2022	7659	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	01/06/2022	7589	624.00	43.68	83.54	496.78
CORNELISON, Brad Shane	<u>01282</u>	01/06/2022	7650	1,625.79	113.81	175.95	1,336.03
CROSS, RICHARD	<u>01123</u>	01/06/2022	7651	1,120.00	0.00	272.25	847.75
CROUCH, BARBARA L	<u>00739</u>	01/06/2022	7576	1,914.88	134.04	432.89	1,347.95
Crowsey, Anthony	<u>01295</u>	01/06/2022	7609	2,403.51	168.25	316.76	1,918.50
CUNNINGHAM, AMANDA	<u>01094</u>	01/06/2022	7567	2,518.31	214.85	381.23	1,922.23
DARDEN, ROY L	<u>01140</u>	01/06/2022	7652	2,425.13	166.61	371.89	1,886.63
DeMoss, Jerry	<u>01272</u>	01/06/2022	7605	1,696.84	154.46	181.70	1,360.68
DENNIS, ASHLEY	<u>01188</u>	01/06/2022	7610	2,441.96	170.94	481.05	1,789.97
DICKSON, REBECCA H.	<u>00167</u>	01/06/2022	7644	3,767.06	315.48	824.59	2,626.99
DOSHIER, BRENDA S	<u>00193</u>	01/06/2022	7596	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	01/06/2022	7592	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	01/06/2022	7574	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	01/06/2022	7593	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	01/06/2022	7611	2,451.59	171.61	447.38	1,832.60
FORRESTER, MICHAEL E.	<u>00021</u>	01/06/2022	7670	1,750.80	151.27	295.70	1,303.83
Freeman, Maysen	<u>01284</u>	01/06/2022	7557	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	01/06/2022	7640	2,266.52	570.90	467.35	1,228.27
Goodwin, Lawrence	<u>01281</u>	01/06/2022	7660	1,625.79	113.81	175.95	1,336.03
Green, Keith	<u>01283</u>	01/06/2022	7601	1,625.79	135.52	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	01/06/2022	7653	408.00	0.00	65.29	342.71
HAILLEY, ANGELA K	<u>01230</u>	01/06/2022	7597	1,645.01	115.15	281.44	1,248.42
HAMILTON, CHRIS C.	<u>00239</u>	01/06/2022	7583	3,142.16	1,033.96	355.29	1,752.91
HAMILTON, KASIE	<u>00917</u>	01/06/2022	7612	1,712.32	206.48	233.18	1,272.66
Hankins, Caysie L	<u>01261</u>	01/06/2022	7622	2,123.14	148.62	331.69	1,642.83
HANSARD, JUSTIN A	<u>00212</u>	01/06/2022	7677	717.62	0.00	68.71	648.91
Heaton, Kerri L	<u>01274</u>	01/06/2022	7623	2,273.92	180.88	338.12	1,754.92
HOOD, ROY	<u>01152</u>	01/06/2022	7654	816.00	0.00	77.48	738.52
HORTON, STEFANIE	<u>00970</u>	01/06/2022	7575	2,417.76	453.35	376.43	1,587.98
HUDSON, STACY	<u>01034</u>	01/06/2022	7584	1,713.31	135.01	138.96	1,439.34
Johnson, Harvey Lee	<u>01288</u>	01/06/2022	7604	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	01/06/2022	7645	2,754.40	236.28	424.67	2,093.45

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	01/06/2022	7558	2,475.45	195.91	470.17	1,809.37
JONES, SHAWN	<u>00993</u>	01/06/2022	7602	1,702.70	140.89	288.03	1,273.78
JONES, DEBBIE C	<u>00082</u>	01/06/2022	7641	1,734.60	166.54	293.04	1,275.02
KIRKLAND, AMIE C	<u>00554</u>	01/06/2022	7577	714.00	49.98	71.02	593.00
Kutie, Heather	<u>01222</u>	01/06/2022	7624	2,254.68	157.83	428.40	1,668.45
LANFORD, MELISSA L	<u>00470</u>	01/06/2022	7625	2,332.39	189.28	442.54	1,700.57
LANGFORD, ROBERT H	<u>00153</u>	01/06/2022	7671	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	01/06/2022	7588	918.00	64.26	105.80	747.94
LAWSON, JACK	<u>01166</u>	01/06/2022	7613	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	01/06/2022	7626	2,235.45	156.48	352.81	1,726.16
MAYFIELD, MICHAEL	<u>01064</u>	01/06/2022	7661	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	01/06/2022	7666	152.00	0.00	61.62	90.38
MCNABB, KELLY W	<u>00738</u>	01/06/2022	7638	811.29	53.64	104.89	652.76
MEIER, PETER	<u>01212</u>	01/06/2022	7627	1,776.57	124.36	201.52	1,450.69
MESSER, RUSSELL K	<u>00034</u>	01/06/2022	7667	2,065.65	177.18	284.43	1,604.04
MEYERS, RANSOM CORD	<u>01184</u>	01/06/2022	7662	1,664.24	116.50	237.23	1,310.51
MEYERS, DANNY H.	<u>00089</u>	01/06/2022	7655	1,625.78	113.80	250.00	1,261.98
MEYERS, MARSA J	<u>00413</u>	01/06/2022	7628	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	01/06/2022	7629	2,092.10	146.45	346.32	1,599.33
MILLER, ANDREW	<u>01079</u>	01/06/2022	7614	2,499.65	174.98	497.26	1,827.41
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/06/2022	7630	697.00	48.79	68.14	580.07
Morris, Jeanette	<u>01243</u>	01/06/2022	7581	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	01/06/2022	7582	2,060.07	186.82	353.54	1,519.71
MOSTER, JESSICA	<u>01009</u>	01/06/2022	7603	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	01/06/2022	7656	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	01/06/2022	7668	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	01/06/2022	7562	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	01/06/2022	7678	1,654.64	403.08	226.82	1,024.74
North, Brady	<u>01237</u>	01/06/2022	7631	2,254.68	157.83	392.02	1,704.83
O'NEAL, REBECCA	<u>00959</u>	01/06/2022	7559	889.81	96.00	198.21	595.60
Otto, Billie J	<u>01247</u>	01/06/2022	7594	1,809.12	413.90	216.18	1,179.04
PELTON, CLINTON CHASE	<u>00864</u>	01/06/2022	7615	2,568.95	192.94	512.86	1,863.15
PERKINS, JAMES L	<u>01138</u>	01/06/2022	7632	2,283.53	159.85	353.72	1,769.96
Phillips, Roger Wayne	<u>01260</u>	01/06/2022	7663	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	01/06/2022	7598	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	01/06/2022	7578	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	01/06/2022	7679	717.62	0.00	85.44	632.18
PRATER, TYLER	<u>01196</u>	01/06/2022	7633	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	01/06/2022	7585	3,079.33	215.55	235.57	2,628.21
REED, RITA K	<u>00415</u>	01/06/2022	7570	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	01/06/2022	7595	1,827.71	127.94	390.81	1,308.96
RHYNE, COURTNEY	<u>01091</u>	01/06/2022	7642	1,580.78	155.66	212.70	1,212.42
RICHARDSON, ANGELIA	<u>01071</u>	01/06/2022	7566	1,953.54	136.75	291.66	1,525.13
RIDDLE, CLABURN	<u>01168</u>	01/06/2022	7586	6,613.85	847.08	1,497.13	4,269.64
RITCHIE, LAURIE	<u>01038</u>	01/06/2022	7590	378.75	26.51	28.97	323.27
RITCHIE, ASHLEY S	<u>01037</u>	01/06/2022	7560	1,683.47	159.56	232.66	1,291.25
ROBERTS, RICHARD	<u>01030</u>	01/06/2022	7673	1,911.81	130.68	303.32	1,477.81
ROBERTS, JAMES K	<u>01033</u>	01/06/2022	7672	1,625.78	113.80	124.37	1,387.61
Romine, Staci L.	<u>01246</u>	01/06/2022	7571	1,635.41	114.48	277.59	1,243.34
ROMINE, ETHAN	<u>01167</u>	01/06/2022	7616	2,847.01	199.29	400.17	2,247.55
Sanders, Mitch	<u>01219</u>	01/06/2022	7634	2,254.68	157.83	356.43	1,740.42
SANDERS, BETTY J	<u>00289</u>	01/06/2022	7568	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	01/06/2022	7617	2,486.78	189.33	491.35	1,806.10
SCHINDLER, JENNIFER L	<u>00032</u>	01/06/2022	7646	2,754.40	219.08	438.36	2,096.96
SCRUGGS, JARAE	<u>01208</u>	01/06/2022	7658	480.00	0.00	136.72	343.28
SCRUGGS, DAVID	<u>01185</u>	01/06/2022	7657	640.00	0.00	177.96	462.04
SMITH, CASSANDRA	<u>00961</u>	01/06/2022	7587	1,946.20	156.15	335.79	1,454.26
Steidel, Gabrielle E	<u>01289</u>	01/06/2022	7635	2,152.97	150.71	260.38	1,741.88
TEAGUE, ROGER D	<u>00251</u>	01/06/2022	7669	1,846.95	129.29	271.60	1,446.06

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	01/06/2022	7618	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	01/06/2022	7572	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	01/06/2022	7561	1,905.27	143.67	307.58	1,454.02
USELTON, ANGELA	<u>01085</u>	01/06/2022	7563	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	01/06/2022	7599	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	01/06/2022	7600	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	01/06/2022	7591	1,259.76	111.99	179.33	968.44
WARD, RAYFHEL D.	<u>00086</u>	01/06/2022	7674	640.00	0.00	62.96	577.04
WATSON, RICKY W	<u>00358</u>	01/06/2022	7643	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	01/06/2022	7636	2,132.75	149.29	394.13	1,589.33
Winkler, Tyler	<u>01291</u>	01/06/2022	7675	660.00	0.00	66.68	593.32
WOMACK, STEPHENY	<u>01153</u>	01/06/2022	7637	2,200.05	176.84	333.54	1,689.67
WOODS, ROBIN	<u>01210</u>	01/06/2022	7573	2,360.07	162.05	359.65	1,838.37
Young, Jeffery L	<u>01264</u>	01/06/2022	7676	1,120.00	0.00	152.41	967.59
			Totals:	240,897.13	21,716.50	38,396.00	180,784.63



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/19/2021-1/1/2022

Packet: PYPKT00459 - 12/19/21-01/01/22 pd 1/6/22 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	180,784.63
Total	131	180,784.63

Montague County Auditor

Monthly Reports for January 10, 2022

Pooled Cash
Journal Entry Report
Budget Adjustments
District Clerk
Sheriff Fees
County Clerk
JP 1
JP 2
Ad Valorem
R&B 2
R&B 3
R&B 4

Reports not received as of January 10, 2022:

Adult Probation - Oct, 2021 - to current

Respectfully submitted,

Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 1/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	7,399,506.02	0.00	7,399,506.02
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,274,289.52	0.00	1,274,289.52
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(736.72)	0.00	(736.72)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	412,597.08	0.00	412,597.08
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	103,318.91	0.00	103,318.91
<u>017-100-101</u>	CHECKING ACCOUNT	7,734.38	0.00	7,734.38
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	3,430.99	0.00	3,430.99
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	54,246.63	0.00	54,246.63
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	81,346.09	0.00	81,346.09
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	898,185.10	0.00	898,185.10
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	189,543.01	0.00	189,543.01
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	711,417.33	0.00	711,417.33
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,117.71	0.00	41,117.71
<u>027-100-101</u>	ELECTION FUND CK ACCT	19,073.48	0.00	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	16,181.60	0.00	16,181.60
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	29,108.28	0.00	29,108.28
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	382,966.13	0.00	382,966.13
<u>034-100-101</u>	PENDING FORF CHECK ACCT	105,841.22	0.00	105,841.22
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,898.33	0.00	10,898.33
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	57,346.07	0.00	57,346.07
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,937.05	0.00	6,937.05
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,250.50	0.00	15,250.50
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,299.85	0.00	28,299.85
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	250,673.90	0.00	250,673.90
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	36,087.00	0.00	36,087.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	335,893.31	0.00	335,893.31
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	17,652.15	0.00	17,652.15
<u>047-100-101</u>	COMM SERV CHECKING ACCT	7,994.62	0.00	7,994.62
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	48,202.67	0.00	48,202.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	24,839.95	0.00	24,839.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,855.00	0.00	21,855.00
<u>051-100-101</u>	Facility Fund Checking	0.00	0.00	0.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,873.61	0.00	96,873.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,187.18	0.00	16,187.18
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,570.58	0.00	10,570.58
<u>057-100-101</u>	Specialty Court Checking	2,102.00	0.00	2,102.00
<u>058-100-101</u>	Language Acces Checking	0.00	0.00	0.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	293,343.59	0.00	293,343.59
<u>070-100-101</u>	F-M CHECKING ACCOUNT	149,079.93	0.00	149,079.93
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.31	0.00	100.31
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	2,374.95	0.00	2,374.95
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,939.72	0.00	2,939.72
<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	470,905.06	0.00	470,905.06
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,026.43	0.00	26,026.43
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,040.53	0.00	6,040.53
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,382.24	0.00	31,382.24
<u>090-100-101</u>	JP TECH CHECKING ACCT	16,466.04	0.00	16,466.04
<u>092-100-101</u>	STATE FEES CHECKING ACCT	27,849.45	0.00	27,849.45

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>	
<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	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	1,924,753.21	0.00	1,924,753.21	
TOTAL CLAIM ON CASH		<u>16,123,679.61</u>	<u>0.00</u>	<u>16,123,679.61</u>	
CASH IN BANK					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	8,383,858.03	0.00	8,383,858.03	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,739,821.58	0.00	7,739,821.58	
TOTAL: Cash in Bank		<u>16,123,679.61</u>	<u>0.00</u>	<u>16,123,679.61</u>	
TOTAL CASH IN BANK		<u>16,123,679.61</u>	<u>0.00</u>	<u>16,123,679.61</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	16,123,679.61	0.00	16,123,679.61	
TOTAL DUE TO OTHER FUNDS		<u>16,123,679.61</u>	<u>0.00</u>	<u>16,123,679.61</u>	
Claim on Cash	16,123,679.61	Claim on Cash	16,123,679.61	Cash in Bank	16,123,679.61
Cash in Bank	16,123,679.61	Due To Other Funds	16,123,679.61	Due To Other Funds	16,123,679.61
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(194,484.06)	0.00	(194,484.06)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	(12,304.44)	0.00	(12,304.44)
<u>022-271-300</u>	ACCOUNTS PAYABLE	(12,902.42)	0.00	(12,902.42)
<u>023-271-300</u>	ACCOUNTS PAYABLE	(14,510.74)	0.00	(14,510.74)
<u>024-271-300</u>	ACCOUNTS PAYABLE	(15,002.86)	0.00	(15,002.86)
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(11,558.58)	0.00	(11,558.58)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</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>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(276,326.24)	0.00	(276,326.24)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE FROM OTHER FUNDS				
<u>999-000-210</u>	Due from General fund	194,484.06	0.00	194,484.06
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	12,304.44	0.00	12,304.44
<u>999-000-222</u>	Due from R & B #2 Fund	12,902.42	0.00	12,902.42
<u>999-000-223</u>	Due from R & B #3 Fund	14,510.74	0.00	14,510.74
<u>999-000-224</u>	Due from R & B #4 Fund	15,002.86	0.00	15,002.86
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	11,558.58	0.00	11,558.58
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constatble 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		276,326.24	0.00	276,326.24

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(276,326.24)	0.00	(276,326.24)	
TOTAL ACCOUNTS PAYABLE		<u>(276,326.24)</u>	<u>0.00</u>	<u>(276,326.24)</u>	
AP Pending	(276,326.24)	AP Pending	(276,326.24)	Due From Other Funds	(276,326.24)
Due From Other Funds	<u>(276,326.24)</u>	Accounts Payable	<u>(276,326.24)</u>	Accounts Payable	<u>(276,326.24)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Journal Entry Report

Posted Date Range: 12/01/2021 - 12/31/2021

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00392	GLPKT02160 - Transfer of Asset per CC 12-13-21	Transfer asset 4076 from pct 3 to pct 4	999	12/14/2021	12/14/2021		N
Jennifer Essary		JE Type:					
Account	Account Name	Description			Project Account Key	IFT	Amount
<u>023-614-570</u>	MACHINERY & EQUIPMENT	Transfer asset 4076 from pct 3 to pct 4					-15,000.00
<u>024-615-570</u>	MACHINERY & EQUIPMENT	Transfer asset 4076 from pct 3 to pct 4					15,000.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Transfer asset 4076 from pct 3 to pct 4				Y	15,000.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Transfer asset 4076 from pct 3 to pct 4				Y	-15,000.00
<u>999-271-302</u>	Due to other funds	Transfer asset 4076 from pct 3 to pct 4				Y	-15,000.00
<u>999-271-302</u>	Due to other funds	Transfer asset 4076 from pct 3 to pct 4				Y	15,000.00
JN00393	GLPKT02162 - Sept 21 Fuel Exp Transfer	Sept 21 Fuel Exp Transfer	999	12/14/2021	12/14/2021		N
Jennifer Essary		JE Type:					
Account	Account Name	Description			Project Account Key	IFT	Amount
<u>010-551-411</u>	FUEL	Sept 21 Fuel Exp Transfer					247.37
<u>010-552-411</u>	FUEL	Sept 21 Fuel Exp Transfer					141.62
<u>010-560-411</u>	FUEL	Sept 21 Fuel Exp Transfer					-388.99
JN00395	GLPKT02163 - Fuel Expense Transfer	Fuel Exp Transfer Oct 2021	999	12/14/2021	12/14/2021		N
Jennifer Essary		JE Type:					
Account	Account Name	Description			Project Account Key	IFT	Amount
<u>010-476-425</u>	TRANSPORTATION	Fuel Exp Transfer Oct 2021					58.56
<u>010-510-411</u>	FUEL	Fuel Exp Transfer Oct 2021					56.43
<u>010-551-411</u>	FUEL	Fuel Exp Transfer Oct 2021					124.03
<u>010-552-411</u>	FUEL	Fuel Exp Transfer Oct 2021					165.02
<u>010-560-411</u>	FUEL	Fuel Exp Transfer Oct 2021					-404.04
JN00396	GLPKT02163 - Fuel Expense Transfer	Fuel Expense Transfer Nov 2021	999	12/14/2021	12/14/2021		N
Jennifer Essary		JE Type:					
Account	Account Name	Description			Project Account Key	IFT	Amount
<u>010-476-425</u>	TRANSPORTATION	Fuel Expense Transfer Nov 2021					321.79
<u>010-510-411</u>	FUEL	Fuel Expense Transfer Nov 2021					49.07
<u>010-551-411</u>	FUEL	Fuel Expense Transfer Nov 2021					111.29
<u>010-552-411</u>	FUEL	Fuel Expense Transfer Nov 2021					233.08
<u>010-560-411</u>	FUEL	Fuel Expense Transfer Nov 2021					-715.23
JN00403	GLPKT02176 - Pct 1 MON 14C Exp Correction	Pct 1 MON 14C Exp Correction	999	12/16/2021	12/16/2021		N
Jennifer Essary		JE Type:					
Account	Account Name	Description			Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 MON 14C Exp Correction					-7,978.10
<u>094-612-435</u>	GRAVEL	Pct 1 MON 14C Exp Correction					7,978.10
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 14C Exp Correction				Y	7,978.10
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 14C Exp Correction				Y	-7,978.10
<u>999-271-302</u>	Due to other funds	Pct 1 MON 14C Exp Correction				Y	-7,978.10
<u>999-271-302</u>	Due to other funds	Pct 1 MON 14C Exp Correction				Y	7,978.10

Account Summary

Account	Account Name	Amount
<u>010-476-425</u>	TRANSPORTATION	380.35
<u>010-510-411</u>	FUEL	105.50
<u>010-551-411</u>	FUEL	482.69
<u>010-552-411</u>	FUEL	539.72
<u>010-560-411</u>	FUEL	-1,508.26
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	7,978.10
<u>021-612-435</u>	GRAVEL	-7,978.10
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	15,000.00
<u>023-614-570</u>	MACHINERY & EQUIPMENT	-15,000.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	-15,000.00
<u>024-615-570</u>	MACHINERY & EQUIPMENT	15,000.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-7,978.10
<u>094-612-435</u>	GRAVEL	7,978.10
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	5
Entry Count:	25
Debits:	70,442.56
Credits:	-70,442.56



Budget Adjustment Report

Adjustment Detail

For Date Range: 12/01/2021 - 12/31/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2021-Sep 2022						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			-5,000.00	-390.00	-5,390.00
BA0000245	DA Refund Nov 23, 2021	GLPKT02120	12/01/2021		-198.00	
BA0000247	LIBA Refund DA Training	GLPKT02158	12/13/2021		-192.00	
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00	-1,186.00	-1,186.00
BA0000249	UBRA CC 12/13/21	GLPKT02175	12/16/2021		-1,186.00	
	Revenue Total:			-5,000.00	-1,576.00	-6,576.00
Expense						
<u>010-400-805</u>	CONTINGENCY EXPENSE			650,000.00	-46,808.00	603,192.00
BA0000248	CC 12-13-21 Contengency to Jail M&E	GLPKT02159	12/14/2021		-46,808.00	
<u>010-476-425</u>	TRANSPORTATION			15,200.00	198.00	15,398.00
BA0000245	DA Refund Nov 23, 2021	GLPKT02120	12/01/2021		198.00	
<u>010-476-427</u>	TRAINING			4,750.00	192.00	4,942.00
BA0000247	LIBA Refund DA Training	GLPKT02158	12/13/2021		192.00	
<u>010-560-305</u>	OPERATING EXPENSE			15,500.00	1,186.00	16,686.00
BA0000249	UBRA CC 12/13/21	GLPKT02175	12/16/2021		1,186.00	
<u>010-565-570</u>	MACHINERY & EQUIPMENT			4,000.00	46,808.00	50,808.00
BA0000248	CC 12-13-21 Contengency to Jail M&E	GLPKT02159	12/14/2021		46,808.00	
	Expense Total:			689,450.00	1,576.00	691,026.00
	Fund 010 Total:			684,450.00	0.00	684,450.00
Fund: 023 - R & B #3 FUND						
Expense						
<u>023-614-435</u>	GRAVEL			180,000.00	-63,388.00	116,612.00
BA0000243	Pct 3 Bruckner Sales Purchase	GLPKT02117	12/01/2021		-63,388.00	
<u>023-614-570</u>	MACHINERY & EQUIPMENT			60,000.00	63,388.00	123,388.00
BA0000243	Pct 3 Bruckner Sales Purchase	GLPKT02117	12/01/2021		63,388.00	
	Expense Total:			240,000.00	0.00	240,000.00
	Fund 023 Total:			240,000.00	0.00	240,000.00
Fund: 043 - COUNTY JUVENILE PROBATION						
Expense						
<u>043-571-305</u>	OPERATING EXPENSE			10,380.00	-1,164.00	9,216.00
BA0000244	Juv Prob Inventory/Dell Purchase	GLPKT02118	12/01/2021		-1,164.00	
<u>043-571-560</u>	INVENTORY			0.00	1,164.00	1,164.00
BA0000244	Juv Prob Inventory/Dell Purchase	GLPKT02118	12/01/2021		1,164.00	
	Expense Total:			10,380.00	0.00	10,380.00
	Fund 043 Total:			10,380.00	0.00	10,380.00
	Budget Code Approved Budget Total:			934,830.00	0.00	934,830.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget			Fiscal: Oct 2021-Sep	
	010	684,450.00	0.00	684,450.00
	023	240,000.00	0.00	240,000.00
	043	10,380.00	0.00	10,380.00
Budget Code Approved Budget Total:		934,830.00	0.00	934,830.00

Jennifer Essary

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

December 16, 2021

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November 2021 was audited on December 16, 2021. The report listed the fees and fines collected for the month. The report was filed December 2, 2021 and signed by the elected official.

The monthly report totaled \$14,280.00. The following were collected and deposited into each fund:

General Fees	\$ 8,458.00
Special Revenue Fees	\$ 1,934.00
State Fees	\$ 3,888.00

	NOV 2021	OCT 2021	NOV 2020
GENERAL FEES	8,458	13,337	9,102
SPECIAL REVENUE	1,934	1,633	1,545
STATE FEES	3,888	4,118	3,205
TOTAL	14,280	19,089	13,853

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on December 14, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 14, 2021

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2021 was audited on December 14, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed December 13, 2021.

The total money collected for the month and deposited with the County Treasurer was \$5,942.00. The following were collected:

Cash Bonds (County)	\$ 5,250.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 540.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	NOV 2021	OCT 2021	NOV 2020
SHERIFF FEES	692	606	730

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted December 14, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 13, 2021

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for November 2021 was audited on December 13, 2021. The report listed the fees and fines collected for the month. The report was filed December 3, 2021 and signed by the elected official.

The report totaled \$37,352.45. The following were collected and deposited into each fund:

General Fees	\$ 16,675.70
Special Revenue Fees	\$ 16,155.00
State Fees	\$ 4,521.75

	NOV 2021	OCT 2021	NOV 2020
GENERAL FEES	16,676	18,036	13,892
SPECIAL REV FEES	16,155	19,722	12,610
STATE FEES	4,522	4,679	2,834
TOTAL	37,352	42,436	29,336

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit December 9, 2021.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 13, 2021

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for November was audited December 13, 2021. The report listed the fees and fines collected for the month. The report was filed on December 6, 2021 and signed by the elected official.

The monthly report totaled \$7,088.60. The following were collected for the month:

General Fees	\$ 4,758.10
Special Revenue Fees	\$ 205.40
State Fees	\$ 2,125.10

	NOV 2021	OCT 2021	NOV 2020
GENERAL FEES	4,758	6,825	7,325
SPECIAL REV	205	268	349
STATE FEES	2,125	2,520	3,785
TOTAL	7,089	9,612	11,459

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on December 6, 2021.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 13, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for November was audited December 13, 2021. The report listed the fees and fines collected for the month. The report was filed on December 8, 2021 and signed by the elected official.

The monthly report totaled \$12,485.10. The following were collected for the month.

General Fees	\$ 9,249.92
Special Revenue Fees	\$ 308.34
State Fees	\$ 2,926.84

	NOV 2021	OCT 2021	NOV 2020
GENERAL FEES	9,250	6,187	8,678
SPECIAL REV	308	213	225
STATE FEES	2,927	2,024	2,683
TOTAL	12,485	8,424	11,587

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted December 8, 2021. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 13, 2021

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2021 was audited on December 13, 2021. The report listed the revenue collected for the month. The report was filed December 6, 2021 and signed by the elected official.

The report totaled \$635,874.84. The following were collected and deposited into each fund:

	NOV 2021	OCT 2021	NOV 2020
CURRENT COLLECTIONS	613,114	611,697	626,783
DELINQUENT PENALTY & INTEREST FEES	15,403	18,183	13,901
INTEREST	4,269	6,652	4,844
INTEREST	3,084	2,502	2,452
INTEREST	4	2	4
TOTAL	635,875	639,036	647,985

The Treasurer's receipt was posted December 8, 2021 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary