

October 12, 2015

Reports

Budget Adjustments

Cash Journal

Monthly Payroll

Precinct 1 Road Report

Precinct 2 Road Report

Precinct 3 Road Report

Precinct 4 Road Report

Sheriff Fees (July)

Sheriff Fees (August)

Ad Valorem

JP 2

County Clerk

Jennifer Essary

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

September 28, 2015

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2015 was audited on September 28, 2015. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed August 11, 2015.

The total money collected for the month and deposited with the County Treasurer was \$978.00. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 975.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for July 2015 were down by \$75.00 from June 2015 and up by \$30.00 from July 2014.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

September 29, 2015

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2015 was audited on September 29, 2015. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed September 8, 2015.

The total money collected for the month and deposited with the County Treasurer was \$2,923.40. The following were collected:

Cash Bonds (County)	\$ 500.00
Cash Bonds (District)	\$ 1,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 543.40
Bail Bond Fee	\$ 660.00
Estray	\$ 220.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for August 2015 were down by \$318.00 from July 2015 and down by \$360.00 from August 2014.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

September 28, 2015

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2015 was audited on September 28, 2015. The report listed the revenue collected for the month. The report was filed September 9, 2015 and signed by the elected official.

The report totaled \$29,665.80. The following were collected and deposited into each fund:

Current Collections	\$ 18,071.99
Delinquent Collections	\$ 5,668.44
Penalty & Interest	\$ 5,864.91
Fees	\$ 60.10
Interest	\$ 0.36

The August 2015 report was down by \$18,981.56 from the July 2015 report. Current collections are down by \$15,886.54, Delinquent Collections went down by \$1,364.98, Penalty & Interest went down by \$1,195.97, Fees went down by \$534.04 and Interest went down by \$0.03 from last month. The August 2015 report was down by \$867,688.74 from August 2014. Current Collections were down by \$870,343.98, Delinquent Collections were up by \$2,640.31, Penalty & Interest went up by \$796.48, Fees went down by \$780.52 and Interest went down by \$1.03 from last year.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

September 28, 2015

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited September 28, 2015. The report listed the fees and fines collected for the month of August. The report was filed on September 10, 2015 and signed by the elected official.

The monthly report totaled \$23,097.46. The following were collected for the month.

General Fees	\$ 15,503.10
Special Revenue Fees	\$ 534.83
State Fees	\$ 7,059.53

The August 2015 report was up by \$1,256.54 from July 2015. General Fees were up by \$371.34, Special Revenue Fees were up by \$47.12, and State Fees were up by \$838.08 from last month. The August 2015 report was down by \$5,572.65 from August 2014. General Fees were down by \$4,896.08 Special Revenue Fees were down by \$204.14, and State Fees were down by \$472.43 from last year.

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 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

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

September 28, 2015

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2015 was audited on September 28, 2015. The report listed the fees and fines collected for the month. The report was filed September 3, 2015 and signed by the elected official.

The report totaled \$52,391.59. The following were collected and deposited into each fund:

General Fees	\$ 19,306.05
Special Revenue Fees	\$ 27,378.00
State Fees	\$ 5,707.54

The August 2015 report was up by \$10,363.93 from July 2015. General Fees were up by \$802.50, Special Revenue Fees were up by \$8,212.65, and State Fees were up by \$1,348.78 from last month. The August 2015 report was down by \$13,458.66 from August 2014. General Fees were down by \$4,803.58, Special Revenue Fees were down by \$9,186.00, and State Fees up by \$530.92 from last year.

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000052511	CURRENT	09/10/2015	09/10/2015	005	10-565-425 TRANSPORTATION	4,000.00-
0000052514	CURRENT	09/10/2015	09/10/2015	005	10-565-338 JAIL SUPPLIES	3,000.00
0000052515	CURRENT	09/10/2015	09/10/2015	005	10-565-320 JANITORIAL SUPPLIES	1,000.00
0000052517	CURRENT	09/10/2015	09/10/2015	005	10-560-491 MEDICAL	20.00
0000052518	CURRENT	09/10/2015	09/10/2015	005	10-560-493 RESERVES	20.00-
0000052521	CURRENT	09/10/2015	09/10/2015	005	10-490-311 PROGRAMMING EXPENSE	847.00-
0000052522	CURRENT	09/10/2015	09/10/2015	005	10-490-425 TRANSPORTATION	577.00
0000052523	CURRENT	09/10/2015	09/10/2015	005	10-490-427 TRAINING	270.00
0000052524	CURRENT	09/10/2015	09/10/2015	005	10-490-310 OFFICE SUPPLIES	50.00
0000052525	CURRENT	09/10/2015	09/10/2015	005	10-490-311 PROGRAMMING EXPENSE	100.00-
0000052528	CURRENT	09/10/2015	09/10/2015	005	10-490-333 ELECTION SUPPLIES	100.00
0000052529	CURRENT	09/10/2015	09/10/2015	005	10-490-311 PROGRAMMING EXPENSE	50.00-
0000052532	CURRENT	09/10/2015	09/10/2015	005	10-499-425 TRANSPORTATION	500.00-
0000052534	CURRENT	09/10/2015	09/10/2015	005	10-499-310 OFFICE SUPPLIES	500.00
0000052538	CURRENT	09/10/2015	09/10/2015	005	10-409-440 UTILITIES	3,000.00
0000052541	CURRENT	09/10/2015	09/10/2015	005	10-409-901 TRANSFER	3,000.00-
0000052544	CURRENT	09/10/2015	09/10/2015	005	10-426-391 TRIAL EXPENSE	140.00
0000052545	CURRENT	09/10/2015	09/10/2015	005	10-426-413 VISITING JUDGE	140.00-
0000052546	CURRENT	09/10/2015	09/10/2015	005	10-490-427 TRAINING	215.00
0000052547	CURRENT	09/10/2015	09/10/2015	005	10-490-420 COMMUNICATION	215.00-
0000052548	CURRENT	09/10/2015	09/10/2015	005	10-560-310 OFFICE SUPPLIES	121.00-
0000052549	CURRENT	09/10/2015	09/10/2015	005	10-560-400 DUES & BONDS	121.00
0000052550	CURRENT	09/10/2015	09/10/2015	005	10-565-488 INSTRUCTION & EDUCATION	227.00-
0000052551	CURRENT	09/10/2015	09/10/2015	005	10-565-425 TRANSPORTATION	127.00
0000052552	CURRENT	09/10/2015	09/10/2015	005	10-565-489 PEST CONTROL	100.00
0000054087	CURRENT	09/21/2015	09/21/2015	005	21-612-106 ROAD HANDS SALARY	40,000.00-
0000054088	CURRENT	09/21/2015	09/21/2015	005	21-612-435 GRAVEL	40,000.00
0000054089	CURRENT	09/21/2015	09/21/2015	005	24-615-105 PART TIME	8,000.00
0000054090	CURRENT	09/21/2015	09/21/2015	005	24-615-570 MACHINERY AND EQUIPMENT	8,000.00-
0000054091	CURRENT	09/21/2015	09/21/2015	005	10-400-805 CONTINGENCY EXPENSE	55,000.00-
0000054092	CURRENT	09/21/2015	09/21/2015	005	10-560-107 COMP TIME/HOLIDAYS	10,000.00
0000054093	CURRENT	09/21/2015	09/21/2015	005	10-565-107 COMP TIME/HOLIDAYS	45,000.00
0000054094	CURRENT	09/21/2015	09/21/2015	005	10-510-570 MACHINERY & EQUIPMENT	11,895.00
0000054095	CURRENT	09/21/2015	09/21/2015	005	10-510-450 REPAIR & MAINTENANCE	11,895.00-
0000054096	CURRENT	09/21/2015	09/21/2015	005	10-495-310 OFFICE SUPPLIES	100.00
0000054097	CURRENT	09/21/2015	09/21/2015	005	10-495-318 BOOKS	100.00-
0000054098	CURRENT	09/21/2015	09/21/2015	005	10-490-310 OFFICE SUPPLIES	450.00
0000054099	CURRENT	09/21/2015	09/21/2015	005	10-490-311 PROGRAMMING EXPENSE	450.00-
0000054100	CURRENT	09/21/2015	09/21/2015	005	10-450-310 OFFICE SUPPLIES	62.00
0000054101	CURRENT	09/21/2015	09/21/2015	005	10-450-427 TRAINING	62.00-
0000054102	CURRENT	09/21/2015	09/21/2015	005	10-461-570 MACHINERY & EQUIPMENT	150.00-
0000054103	CURRENT	09/21/2015	09/21/2015	005	10-461-318 BOOKS	150.00
0000056752	CURRENT	09/24/2015	09/24/2015	005	61-610-699 OTHER EXPENSES/FEES	200.00
0000056768	CURRENT	09/28/2015	09/28/2015	005	10-427-203 RETIREMENT	26.00
0000056769	CURRENT	09/28/2015	09/28/2015	005	10-426-570 MACHINERY & EQUIPMENT	26.00-
0000056770	CURRENT	09/28/2015	09/28/2015	005	10-435-480 LEGAL	5,000.00
0000056771	CURRENT	09/28/2015	09/28/2015	005	10-400-805 CONTINGENCY EXPENSE	5,000.00-
0000056772	CURRENT	09/28/2015	09/28/2015	005	10-473-205 MEDICARE TAX	3,371.00
0000056773	CURRENT	09/28/2015	09/28/2015	005	10-473-205 MEDICARE TAX	3,371.00-
0000056774	CURRENT	09/28/2015	09/28/2015	005	10-473-203 RETIREMENT	32.00
0000056775	CURRENT	09/28/2015	09/28/2015	005	10-475-105 PART TIME	32.00-
0000056776	CURRENT	09/28/2015	09/28/2015	005	10-565-450 REPAIR & MAINTENANCE	26,558.00
0000056777	CURRENT	09/28/2015	09/28/2015	005	10-560-450 REPAIR & MAINTENANCE	26,558.00-
TOTAL BUDGET ADJUSTMENTS						200.00

CASH JOURNAL FOR SEPTEMBER 2015

	GENERAL	INDIG HC	GROUP INS	REC MGMT	14	15	16	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4
BAL FWD	6,119,922.31	685,207.87	25,186.81	0.00	277,015.23	150,084.39	10,534.47	13,083.60	104,479.96	481,010.70	517,253.96	574,175.24	557,378.37	
TRANSFERS														
REVENUES	169,678.54	1,258.75	0.24		7,022.59	1,371.83	112.10	167.62	1,177.48	10,047.93	15,048.26	10,048.80	14,848.64	
PAYROLL	398,089.72									20,458.34	17,581.12	29,853.76	29,020.96	
BILLS	314,646.14	7.50	2,900.00		1,462.00	2,374.58			2,071.00	106,736.72	151,063.30	113,929.51	60,905.96	
BALANCE	5,576,964.99	686,459.12	22,287.05	0.00	282,575.82	149,081.64	10,646.57	13,251.22	103,586.44	363,863.57	363,657.80	440,440.77	482,400.09	
CKING ACCT	5,576,964.99	686,459.12	22,287.05		282,575.82	149,081.64	10,646.57	13,251.22	103,586.44	363,863.57	363,657.80	440,440.77	482,400.09	
TEXPOOL														
BAL FWD	5,576,964.99	686,459.12	22,287.05	0.00	282,575.82	149,081.64	10,646.57	13,251.22	103,586.44	363,863.57	363,657.80	440,440.77	482,400.09	
Un Prop/Econ														
ELECTIONS														
NORTEX														
CA FORF														
VIT														
SO FORF														
DA FORF														
PEND FORF														
CA HOT CK														
DA STATE														
DA SEIZURE														
DA HOT CK														
ESTRAY														
BAL FWD	28,035.32	19,529.80	0.00	2,336.01	1,764.14	4,426.05	28,795.22	80,164.73	7,727.87	12,083.51	0.00	6,179.46	1,669.25	
TRANSFERS														
REVENUES														
PAYROLL														
BILLS	6,000.00													
BALANCE	22,035.32	19,529.80	0.00	2,336.01	1,760.45	4,426.09	23,953.85	78,843.46	7,516.92	9,053.43	0.00	6,179.46	1,549.27	
CKING ACCT	22,035.32	19,529.80	0.00	2,336.01	1,760.45	4,426.09	23,953.85	78,843.46	7,516.92	9,053.43	0.00	6,179.46	1,549.27	
TEXPOOL														
BAL FWD	22,035.32	19,529.80	0.00	2,336.01	1,760.45	4,426.09	23,953.85	78,843.46	7,516.92	9,053.43	0.00	6,179.46	1,549.27	
PROBATION														
SP PROB														
JUV PROB														
CO JUV														
IV-E														
CCP														
JUV CC														
JUV PROB F														
LIVESTOCK														
GRANT H														
GRANT C														
BAL FWD	29,288.06	470,892.95	0.00	187,858.43	0.00	82,950.81	-12,292.58	0.00	0.00	10,015.46	0.12	0.00	0.00	
TRANSFERS														
REVENUES	0.27	76,179.63												
PAYROLL														
BILLS	26,822.80													
BALANCE	29,288.33	493,818.01	-20,404.84	1,826.37	2,623.07									
CKING ACCT	29,288.33	493,818.01	-20,404.84	1,826.37	2,623.07									
TEXPOOL														
BAL FWD	29,288.33	493,818.01	-20,404.84	1,826.37	2,623.07									
CRHS DOME														
HIST COMM														
JP CRTH														
GRANT X														
JAIL SF														
ANNEX SF														
ANNEX CON														
FM-ROW														
TX DOT PCT 1														
TX DOT PCT 2														
TX DOT PCT 3														
TX DOT PCT 4														
BAL FWD	34,524.55	16,080.95	12,295.99	0.00	88,489.87	0.00	84,596.12	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS														
REVENUES	0.32	310.20	35.00		1,072.55		39.27							
PAYROLL														
BILLS														
BALANCE	34,524.87	15,812.15	12,330.99	0.00	89,562.42	0.00	84,635.39	0.00	0.00	0.00	0.00	0.00	0.00	
CKING ACCT	34,524.87	15,812.15	12,330.99	0.00	89,562.42	0.00	84,635.39	0.00	0.00	0.00	0.00	0.00	0.00	
TEXPOOL														
BAL FWD	34,524.87	15,812.15	12,330.99	0.00	89,562.42	0.00	84,635.39	0.00	0.00	0.00	0.00	0.00	0.00	
3-4 OPR														
CONST 1														
CONST 2														
SO LEOSE														
DA LEOSE														
CO CLERK														
JP TECH														
STATE FEES														
92 TOTALS														
BAL FWD	753,324.26	1,025.77	2,048.64	4,525.00	795.82	243,703.86	10,255.00	0.00	3,252.89	12,946.17	29,198.76	27,719.51	11,801,510.68	
TRANSFERS														
REVENUES	7.06													
PAYROLL														
BILLS														
BALANCE	753,331.32	1,025.77	2,048.64	4,525.00	795.82	243,683.86	10,530.00	0.00	3,364.92	12,965.29	27,535.26	48,389.88	10,806,617.91	
CKING ACCT	753,331.32	1,025.77	2,048.64	4,525.00	795.82	243,683.86	10,530.00	0.00	3,364.92	12,965.29	27,535.26	48,389.88	10,806,617.91	
TEXPOOL														
BAL FWD	753,331.32	1,025.77	2,048.64	4,525.00	795.82	243,683.86	10,530.00	0.00	3,364.92	12,965.29	27,535.26	48,389.88	10,806,617.91	

09-30-2015
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CHECK FILE LISTING

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000086174	RUSSELL, GLYNIS F	C	09-09-2015	09-09-2015	384.85
0000086175	HENSON, GLENDA M	C	09-09-2015	09-09-2015	1,388.35
0000086176	JONES, KIMBERLY S	C	09-09-2015	09-09-2015	1,114.10
0000086177	O'NEAL, REBECCA	C	09-09-2015	09-09-2015	1,020.06
0000086178	RITCHIE, ASHLEY S	C	09-09-2015	09-09-2015	715.09
0000086179	USELTON, LAURA A	C	09-09-2015	09-09-2015	1,064.67
0000086180	MURPHY, COLM	C	09-09-2015	09-09-2015	1,292.21
0000086181	USELTON, ANGELA	C	09-09-2015	09-09-2015	724.24
0000086182	LEWIS, RICK G	C	09-09-2015	09-09-2015	1,551.23
0000086183	MOORE, LAURA L	C	09-09-2015	09-09-2015	922.70
0000086184	STOUT, VALORIE S	C	09-09-2015	09-09-2015	1,200.30
0000086185	LEWIS, RICK G	C	09-09-2015	09-09-2015	471.82
0000086186	BURLESON, LINDA K.	C	09-09-2015	09-09-2015	786.21
0000086187	SANDERS, BETTY J	C	09-09-2015	09-09-2015	1,220.57
0000086188	BROWN, DEBORAH	C	09-09-2015	09-09-2015	717.70
0000086189	BROWN, TAMELA	C	09-09-2015	09-09-2015	986.55
0000086190	CROSS, CANDACE J	C	09-09-2015	09-09-2015	657.15
0000086191	DARDEN, LESIA J	C	09-09-2015	09-09-2015	1,105.85
0000086192	REED, RITA K	C	09-09-2015	09-09-2015	815.48
0000086193	ALLEN, DAVID	C	09-09-2015	09-09-2015	1,383.23
0000086194	WEAVER, ARACELY	C	09-09-2015	09-09-2015	979.53
0000086195	CROUCH, BARBARA L	C	09-09-2015	09-09-2015	1,015.97
0000086196	REYNOLDS, KAREN LYNNE	C	09-09-2015	09-09-2015	1,358.51
0000086197	WOOD, DOROTHY L	C	09-09-2015	09-09-2015	433.25
0000086198	ALEXANDER, HUGH	C	09-09-2015	09-09-2015	1,256.63
0000086199	BLEVINS, ELIZABETH	C	09-09-2015	09-09-2015	1,282.22
0000086200	RIDDLE, CLABURN	C	09-09-2015	09-09-2015	765.95
0000086201	CROMARTIE, DIANE G	C	09-09-2015	09-09-2015	1,178.52
0000086202	RIDDLE, CLABURN	C	09-09-2015	09-09-2015	1,656.76
0000086203	HAMILTON, CHRIS C.	C	09-09-2015	09-09-2015	1,275.47
0000086204	HENRY, KEVIN	C	09-09-2015	09-09-2015	2,292.99
0000086205	MORRIS, JESSICA	C	09-09-2015	09-09-2015	953.72
0000086206	SHORT, ANGELA M	C	09-09-2015	09-09-2015	1,099.25
0000086207	BOHN, CHRISTA	I	09-09-2015	09-09-2015	397.65
0000086208	PEYTON, RHONDA	I	09-09-2015	09-09-2015	472.83
0000086209	SHIPMAN, BRANDI A	C	09-09-2015	09-09-2015	1,257.64
0000086210	ESSARY, JENNIFER E	C	09-09-2015	09-09-2015	2,122.36
0000086211	LANGFORD, LAVONDA J	C	09-09-2015	09-09-2015	1,164.82
0000086212	MCGAUGHEY, LINDA	C	09-09-2015	09-09-2015	1,433.29
0000086213	DOSHIER, BRENDA S	C	09-09-2015	09-09-2015	863.82
0000086214	NOWELL, SYDNEY L	C	09-09-2015	09-09-2015	1,402.55
0000086215	VACCARO, LISA M	C	09-09-2015	09-09-2015	1,015.97
0000086216	WALL, GINGER A	C	09-09-2015	09-09-2015	1,050.06
0000086217	YARBROUGH, LAJUANA K	C	09-09-2015	09-09-2015	1,146.20
0000086218	JONES, SHAWN	C	09-09-2015	09-09-2015	1,015.97
0000086219	MARSHALL, LARRY G	C	09-09-2015	09-09-2015	997.64
0000086220	THOMAS, JESSICA	C	09-09-2015	09-09-2015	1,331.14
0000086221	HALL, CASEY	C	09-09-2015	09-09-2015	1,515.58
0000086222	MORRIS, JESSICA	C	09-09-2015	09-09-2015	96.60
0000086223	SHORT, ANGELA	C	09-09-2015	09-09-2015	328.27
0000086224	HORTON, STEFANIE	C	09-09-2015	09-09-2015	1,053.86
0000086225	REYNOLDS, RONALD	C	09-09-2015	09-09-2015	1,053.86
0000086226	BLANKENSHIP, CHARLES MARK	C	09-09-2015	09-09-2015	980.81
0000086227	CUNNINGHAM, RAYMOND P	C	09-09-2015	09-09-2015	1,355.55
0000086228	GREANEAD, PHILIP	C	09-09-2015	09-09-2015	1,198.94
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