

# Montague County Auditor

Monthly Reports for September 9, 2019

JP 1

JP 2

County Attorney

District Clerk

Ad Valorem

Cash Journal

Journal Entries

Budget Adjustments

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

# Jennifer Essary

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

August 29, 2019

David Allen  
Justice of the Peace #1  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 29, 2019. The report listed the fees and fines collected for the month. The report was filed on August 6, 2019 and signed by the elected official.

The monthly report totaled \$25,303.00. The following were collected for the month:

General Fees	\$ 17,548.60
Special Revenue Fees	\$ 527.00
State Fees	\$ 7,227.40

	<b>JUL 2019</b>	<b>JUN 2019</b>	<b>JUL 2018</b>
<b>GENERAL FEES</b>	17,549	10,314	16,494
<b>SPECIAL REV</b>	527	285	520
<b>STATE FEES</b>	7,227	2,775	5,370
<b>TOTAL</b>	25,303	13,374	22,384

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 August 9, 2019.

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

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

August 29, 2019

Kevin Benton  
Justice of the Peace #2  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report was audited August 29, 2019. The report listed the fees and fines collected for the month. The report was filed on August 8, 2019 and signed by the elected official.

The monthly report totaled \$19,395.40. The following were collected for the month.

General Fees	\$ 12,726.63
Special Revenue Fees	\$ 499.25
State Fees	\$ 6,169.52

	JUL 2019	JUN 2019	JUL 2018
<b>GENERAL FEES</b>	12,727	11,016	13,559
<b>SPECIAL REV</b>	499	368	509
<b>STATE FEES</b>	6,170	3,908	5,159
<b>TOTAL</b>	19,395	15,291	19,228

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 August 9, 2019. 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

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

August 29, 2019

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on August 29, 2019. 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 August 12, 2019 and was signed by the elected official.

The report totaled \$1,025.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$0.00
Hot Check Fees	\$0.87
Victim Fees	\$0.00
Restitution	\$1,024.13


	JUL 2019	JUN 2019	JUL 2018
<b>CO ATTY FEES</b>	0	6	8
<b>HOT CHECK FEES</b>	1	105	90
<b>VICTIM FEES</b>	0	69	70
<b>RESTITUTION</b>	1,024	485	434
<b>TOTAL</b>	1,025	665	602

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report and was posted on August 29, 2019.

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

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

Respectfully submitted,

  
Jennifer Essary,  
County Auditor

## Jennifer Essary

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

August 29, 2019

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July 2019 was audited on August 29, 2019. The report listed the fees and fines collected for the month. The report was filed August 2, 2019 and signed by the elected official.

The monthly report totaled \$21,766.80. The following were collected and deposited into each fund:

General Fees	\$ 11,001.30
Special Revenue Fees	\$ 3,754.00
State Fees	\$ 7,011.50

	JULY 2019	JUNE 2019	JULY 2018
<b>GENERAL FEES</b>	11,001	10,703	16,777
<b>SPECIAL REVENUE</b>	3,754	2,253	2,352
<b>STATE FEES</b>	7,012	5,062	5,077
<b>TOTAL</b>	21,767	18,018	24,205

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 August 12, 2019.

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

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

August 29, 2019

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2019 was audited on August 29, 2019. The report listed the revenue collected for the month. The report was filed August 15, 2019 and signed by the elected official.

The report totaled \$84,117.59. The following were collected and deposited into each fund:

	JUL 2019	JUN 2019	JUL 2018
<b>CURRENT COLLECTIONS</b>	64,734	62,226	61,127
<b>DELINQUENT PENALTY &amp; INTEREST</b>	5,335	7,660	9,928
<b>FEEES</b>	1,416	1,452	1,321
<b>INTEREST</b>	8	7	3
<b>TOTAL</b>	84,118	84,613	85,757

The Treasurer's receipt was posted August 16, 2019 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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>CASH JOURNAL FOR August 2019</b>												
2	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4	
3	10	12	13	15	16	17	PRES 18	19	21	22	23	24	
4	BAL FWD	9,498,663.41	398,317.47	25,397.88	387,002.97	99,000.67	8,981.23	3,691.50	132,569.39	599,810.24	559,707.38	876,161.52	721,890.51
5	REVENUES	170,166.00	4,218.39	24.49	5,202.18	1,343.85	145.00	242.50	612.84	11,900.99	33,766.46	11,473.33	11,618.28
6	TRANSFERS									117,096.43	97,620.11		
7	PAYROLL	375,758.22								36,620.50	28,458.44	31,288.54	27,354.02
8	ACCT PAYABLE	259,502.79	19,642.78	3,550.00	1,974.41	1,247.52		348.96		92,705.29	81,025.29	266,670.91	107,653.67
9	CD Investment												
10	TEXPOOL INT	6,343.58			422.68	226.29	21.10	14.78	211.32	422.68	422.68	422.68	422.68
11	BALANCE	9,039,911.98	382,893.08	21,872.37	390,653.42	99,323.09	9,147.33	3,599.82	133,393.55	599,904.55	582,032.90	590,098.08	598,923.78
12	CKING ACCT	4,895,966.28	382,893.08	21,872.37	181,804.91	-12,491.45	-1,294.94	-3,709.75	28,969.65	391,056.04	373,184.39	381,249.57	390,075.27
13	CD Investment	1,009,378.48	0.00	0.00									
14	TEXPOOL	3,134,567.22	0.00	0.00	208,848.51	111,814.54	10,442.27	7,309.57	104,423.90	208,848.51	208,848.51	208,848.51	208,848.51
15	BAL FWD	9,039,911.98	382,893.08	21,872.37	390,653.42	99,323.09	9,147.33	3,599.82	133,393.55	599,904.55	582,032.90	590,098.08	598,923.78
16													
17	Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY	
18	26	27	30	31	32	33	34	35	36	37	38	39	
19	BAL FWD	65,968.23	7,211.37	2,420.53	2,328.33	16,687.71	518,042.87	166,689.14	10,516.36	-10,198.49	0.00	6,840.21	8,336.94
20	REVENUES				0.74	14.08		133.89	0.87	370.22			375.79
21	TRANSFERS												
22	PAYROLL									3,753.26			
23	ACCT PAYABLE					3,657.35		9,878.08					300.00
24	TEXPOOL INT	42.28	10.78	4.22	3.13	4.22	1,056.62		10.59			10.59	
25	BALANCE	66,010.51	7,222.15	2,424.75	2,332.20	16,706.01	515,442.14	156,944.95	10,527.82	-13,581.53	0.00	6,850.80	8,412.73
26	CKING ACCT	45,125.30	1,894.99	336.01	766.66	14,617.27	-6,678.37	156,944.95	5,306.48	-13,581.53	0.00	1,629.46	8,412.73
27	TEXPOOL	20,885.21	5,327.16	2,088.74	1,565.54	2,088.74	522,120.51	0.00	5,221.34			5,221.34	
28	BAL FWD	66,010.51	7,222.15	2,424.75	2,332.20	16,706.01	515,442.14	156,944.95	10,527.82	-13,581.53	0.00	6,850.80	8,412.73
29													
30													
31	PROBATION	SP PROB	JUV PROB	CO JUV	Comm Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library	
32	40	41	42	43	44	45	47	48	49	50	51	52	
33	BAL FWD	28,132.40	246,683.82	58,833.22	207,869.03	-0.20	53,068.46	710.31	36,592.67	18,799.95	17,790.00	0.00	101,606.61
34	REVENUES	27.12	18,764.05		27,123.75		51.17		750.00	240.00	345.00		1,750.00
35	TRANSFERS												
36	PAYROLL		28,998.48		23,620.20			8,670.62					
37	ACCT PAYABLE		6,806.25	47,089.78	3,459.21	2,174.59		238.00					960.00
38	TEXPOOL INT												
39	BALANCE	28,159.52	229,643.14	11,743.44	207,913.37	-2,174.79	53,119.63	-8,198.31	37,342.67	19,039.95	18,135.00	0.00	102,396.61
40	CKING ACCT	28,159.52	229,643.14	11,743.44	207,913.37	-2,174.79	53,119.63	-8,198.31	37,342.67	19,039.95	18,135.00	0.00	102,396.61
41	TEXPOOL												
42	BAL FWD	28,159.52	229,643.14	11,743.44	207,913.37	-2,174.79	53,119.63	-8,198.31	37,342.67	19,039.95	18,135.00	0.00	102,396.61
43													
44													
45													
46	Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LOOSE	DA LOOSE	
47	54	55	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84	
48	BAL FWD	35,217.21	16,012.67	13,867.70	191,337.34	126,490.86	0.00	785,113.78	0.00	1,897.14	2,002.03	8,231.28	2,097.85
49	REVENUES	33.96	112.64		2,690.38	109.71		0.38					
50	TRANSFERS												
51	PAYROLL												
52	ACCT PAYABLE		199.00	50.00						128.82			
53	TEXPOOL INT			25.37	200.76	183.86		1,591.29					
54	BALANCE	35,251.17	15,926.31	13,843.07	194,228.48	126,784.43	0.00	786,705.45	0.00	1,768.32	2,002.03	8,231.28	2,097.85
55	CKING ACCT	35,251.17	15,926.31	1,312.49	95,037.47	35,935.26	0.00	392.38	0.00	1,768.32	2,002.03	8,231.28	2,097.85
56	TEXPOOL			12,530.58	99,191.01	90,849.17		786,313.07					
57	BAL FWD	35,251.17	15,926.31	13,843.07	194,228.48	126,784.43	0.00	786,705.45	0.00	1,768.32	2,002.03	8,231.28	2,097.85
58													
59	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK		
60	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS	
61	BAL FWD	381,831.20	20,934.13	5,371.21	25,863.82	27,853.58	148,199.55	719,911.75	620,481.03	0.00	304,600.41	0.00	18,313,438.18
62	REVENUES	5,090.00	470.00	22.17	434.90	522.35	24,799.62	70,682.52					405,629.42
63	TRANSFERS							-117,096.43	-97,620.11				0.00
64	PAYROLL												564,522.28
65	ACCT PAYABLE						113.46						909,378.16
66	CD INV												0.00
67	TEXPOOL INT	422.68	19.02	6.31	16.92	46.50							12,585.61
68	BALANCE	387,343.88	21,423.15	5,399.69	26,315.64	28,422.43	172,885.71	673,497.84	522,860.92	0.00	304,600.41	0.00	17,257,754.77
69	CKING ACCT	178,495.37	12,025.00	2,266.70	17,962.09	5,448.92	172,885.71	673,497.84	522,860.92	0.00	304,600.41	0.00	10,029,467.12
70	CD INV												1,009,378.48
71	TEXPOOL	208,848.51	9,398.15	3,132.99	8,353.55	22,973.51							6,218,909.17
72	BAL FWD	387,343.88	21,423.15	5,399.69	26,315.64	28,422.43	172,885.71	673,497.84	522,860.92	0.00	304,600.41	0.00	17,257,754.77

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LISTING OF JOURNAL ENTRIES

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PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000006139	08/13/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR 101C		73,259.42
000006139	08/13/2019	005		22-613-435 GRAVEL	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR 101C		28,847.07
000006139	08/13/2019	005		22-613-902 FORCED ACCT BILLING	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR 101C		44,412.35
000006139	08/13/2019	005		95-100-100 PCT 2 FEMA CASH ACCT	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR 101C		73,259.42
000006139	08/13/2019	005	95-613-435 GRAVEL		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR 101C		28,847.07
000006139	08/13/2019	005	95-613-902 FORCED ACCT BILLING		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR 101C		44,412.35
000006140	08/13/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR MON88C		24,360.69
000006140	08/13/2019	005		22-613-435 GRAVEL	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR MON88C		9,993.66
000006140	08/13/2019	005		22-613-902 FORCED ACCT BILLING	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR MON88C		14,367.03
000006140	08/13/2019	005		95-100-100 PCT 2 FEMA CASH ACCT	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR MON88C		24,360.69
000006140	08/13/2019	005	95-613-435 GRAVEL		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR MON88C		9,993.66
000006140	08/13/2019	005	95-613-902 FORCED ACCT BILLING		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 2/EXP CORR MON88C		14,367.03
000006141	08/13/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/EXP CORR MON61C		11,974.80
000006141	08/13/2019	005		21-612-435 GRAVEL	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/EXP CORR MON61C		5,723.25
000006141	08/13/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/EXP CORR MON61C		6,251.55
000006141	08/13/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/EXP CORR MON61C		11,974.80
000006141	08/13/2019	005	94-612-435 GRAVEL		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/EXP CORR MON61C		5,723.25
000006141	08/13/2019	005	94-612-902 FORCED ACCT BILLING		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/EXP CORR MON61C		6,251.55
000006142	08/13/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 61C		55,311.32
000006142	08/13/2019	005		21-612-435 GRAVEL	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 61C		30,542.83
000006142	08/13/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 61C		24,768.49
000006142	08/13/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 61C		55,311.32
000006142	08/13/2019	005	94-612-435 GRAVEL		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 61C		30,542.83
000006142	08/13/2019	005	94-612-902 FORCED ACCT BILLING		
	08/13/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 61C		24,768.49
000006143	08/13/2019	005		10-490-425 TRANSPORTATION	
	08/13/2019	G/L	DESCRIPTION: EXP CORR/INV 173677		95.35
000006143	08/13/2019	005	10-520-310 OFFICE SUPPLIES		
	08/13/2019	G/L	DESCRIPTION: EXP CORR/INV 173677		95.35
000006414	08/23/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/23/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 39C		49,810.31
000006414	08/23/2019	005		21-612-435 GRAVEL	
	08/23/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 39C		29,849.83



09/04/2019  
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LISTING OF JOURNAL ENTRIES

PAGE 2  
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000006414	08/23/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	08/23/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 39C		19,960.48
0000006414	08/23/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	08/23/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 39C		49,810.31
0000006414	08/23/2019	005	94-612-435 GRAVEL		
	08/23/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 39C		29,849.83
0000006414	08/23/2019	005	94-612-902 FORCED ACCT BILLING		
	08/23/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 39C		19,960.48
					859,056.86

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000038993	CURRENT	08/13/2019	08/13/2019	005	22-370-902 FORCED ACCT BILLING	28,847.00
0000038994	CURRENT	08/13/2019	08/13/2019	005	22-613-435 GRAVEL	28,847.00
0000038995	CURRENT	08/13/2019	08/13/2019	005	22-613-902 FORCED ACCT BILLING	28,847.00-
0000038996	CURRENT	08/13/2019	08/13/2019	005	22-613-902 FORCED ACCT BILLING	14,367.00-
0000038997	CURRENT	08/13/2019	08/13/2019	005	22-613-435 GRAVEL	14,367.00
0000038998	CURRENT	08/13/2019	08/13/2019	005	22-370-902 FORCED ACCT BILLING	14,367.00
0000039011	CURRENT	08/13/2019	08/13/2019	005	21-370-902 FORCED ACCT BILLING	6,252.00
0000039012	CURRENT	08/13/2019	08/13/2019	005	21-612-435 GRAVEL	6,252.00
0000039013	CURRENT	08/13/2019	08/13/2019	005	21-612-902 FORCED ACCOUNT BILLING	6,252.00-
0000039020	CURRENT	08/13/2019	08/13/2019	005	21-370-902 FORCED ACCT BILLING	24,768.00
0000039021	CURRENT	08/13/2019	08/13/2019	005	21-612-902 FORCED ACCOUNT BILLING	24,768.00-
0000039022	CURRENT	08/13/2019	08/13/2019	005	21-612-435 GRAVEL	24,768.00
0000039090	CURRENT	08/13/2019	08/13/2019	005	10-499-317 PRINTING	4,000.00-
0000039091	CURRENT	08/13/2019	08/13/2019	005	10-499-437 TAX ROLL PREPARATION	113.00-
0000039092	CURRENT	08/13/2019	08/13/2019	005	10-499-450 REPAIR & MAINTENANCE	500.00-
0000039093	CURRENT	08/13/2019	08/13/2019	005	10-499-420 COMMUNICATION	320.00-
0000039094	CURRENT	08/13/2019	08/13/2019	005	10-499-400 DUES & BONDS	275.00-
0000039095	CURRENT	08/13/2019	08/13/2019	005	10-499-318 BOOKS	200.00-
0000039096	CURRENT	08/13/2019	08/13/2019	005	10-499-310 OFFICE SUPPLIES	5,408.00
0000039097	CURRENT	08/13/2019	08/13/2019	005	10-520-425 TRANSPORTATION	300.00-
0000039098	CURRENT	08/13/2019	08/13/2019	005	10-520-460 RENTAL AGREEMENTS	300.00
0000039099	CURRENT	08/13/2019	08/13/2019	005	10-565-488 INSTRUCTION & EDUCATION	800.00-
0000039140	CURRENT	08/13/2019	08/13/2019	005	10-565-489 PEST CONTROL	600.00
0000039141	CURRENT	08/13/2019	08/13/2019	005	10-565-400 DUES & BONDS	200.00
0000039142	CURRENT	08/13/2019	08/13/2019	005	10-665-120 LONGEVITY BONUS	1,140.00-
0000039143	CURRENT	08/13/2019	08/13/2019	005	10-665-150 MEAL EXPENSE	472.00-
0000039144	CURRENT	08/13/2019	08/13/2019	005	10-665-203 RETIREMENT	1,000.00-
0000039145	CURRENT	08/13/2019	08/13/2019	005	10-665-425 TRANSPORTATION	2,612.00
0000039541	CURRENT	08/23/2019	08/23/2019	005	21-370-902 FORCED ACCT BILLING	19,960.00
0000039542	CURRENT	08/23/2019	08/23/2019	005	21-612-902 FORCED ACCOUNT BILLING	19,960.00-
0000039543	CURRENT	08/23/2019	08/23/2019	005	21-612-435 GRAVEL	19,960.00
					TOTAL BUDGET ADJUSTMENTS	31 94,194.00



Montague County, TX

# Expense Approval Report

By Fund

Payable Dates 08/27/2019 - 09/06/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 010 - GENERAL FUND</b>						
WINDSTREAM	105521	040066586/AUG2019	09/03/2019	COMMUNICATION/040066586/...	010-409-420	1,580.79
CITIBANK	065350	09/03/2019	09/03/2019	FUEL/MC3178/BUC-EE'S 06535...	010-560-411	29.15
CITIBANK	07381	09/03/2019	09/03/2019	OP EXP/MC3010/LOWES 07381...	010-565-305	425.37
CITIBANK	081988	09/03/2019	09/03/2019	FUEL/MC3437/MURPHY/08198...	010-560-411	23.21
CITIBANK	083130	09/03/2019	09/03/2019	FUEL/MC3178/MURPHY 08313...	010-560-411	24.30
CITIBANK	098561	09/03/2019	09/03/2019	FUEL/MC3178/BUC-EE'S/09856...	010-560-411	27.00
CITIBANK	100014791	09/03/2019	09/03/2019	OPER EXP/MC*/EAGLEMAT 100...	010-403-305	170.00
CUSTOM WATER CO LLC	1-176-AUG2019	09/03/2019	09/03/2019	UTILITIES/1-176/AUG2019/NON..	010-409-440	473.04
CUSTOM WATER CO LLC	1-199/AUG2019	09/03/2019	09/03/2019	UTILITIES/1-199/AUG2019/SEW...	010-409-440	45.27
CUSTOM WATER CO LLC	1-493/AUG 2019	09/03/2019	09/03/2019	UTILITIES/1-493/AUG 2019/JAIL...	010-409-440	1,301.49
CITIBANK	15275	09/03/2019	09/03/2019	OPEXP/MC3010/LOWES 15275...	010-565-305	139.28
CITIBANK	160599	09/03/2019	09/03/2019	FUEL/MC3178/MURPHY160599...	010-560-411	14.00
CUSTOM WATER CO LLC	1-661/AUG2019	09/03/2019	09/03/2019	UTILITIES/1-661/AUG2019/AN...	010-409-440	314.07
BARTHOLD TIRE & AUTO	2-101813	09/03/2019	09/03/2019	R&M AUTO/2-101813/8-14/FL...	010-560-445	15.00
CITIBANK	27482	09/03/2019	09/03/2019	TRANSP/MC3178/RAMADA274...	010-565-425	102.46
WISE ELECTRIC CO-OP	306236/AUG2019	09/03/2019	09/03/2019	UTILITIES/306236/TOWERS/AU...	010-409-440	174.91
PITNEY BOWES	36898435 8/27/19	09/03/2019	09/03/2019	POSTAGE/36898435/8-27/NON ...	010-409-332	2,000.00
WISE ELECTRIC CO-OP	381198/AUG2019	09/03/2019	09/03/2019	UTILITIES/381198/TOWERS/AU...	010-409-440	235.47
CITIBANK	4778480893859943447	09/03/2019	09/03/2019	FUEL/MC3178/WALMART/477...	010-560-411	14.40
TXU ENERGY	55952185341	09/03/2019	09/03/2019	UTILITIES/55952185341/8-28/...	010-409-440	7,846.87
ASHLEY & DOUGLASS	70076009	09/03/2019	09/03/2019	FUEL/70076009/500GALS UNL/...	010-560-411	1,107.80
ASHLEY & DOUGLASS	72070015	09/03/2019	09/03/2019	FUEL/72070015/500 GALS UNL...	010-560-411	1,125.20
CITIBANK	AMZN 112-2886426-3121013	09/03/2019	09/03/2019	LAWENFSUPP/MC3010/AMAZ...	010-560-335	65.16
CITIBANK	AMZN 1124343996-2939427	09/03/2019	09/03/2019	OPEXP/MC3010/AMAZON 1124...	010-560-305	115.94
CITIBANK	AMZN 112-5167011-1411455	09/03/2019	09/03/2019	OPEXP/MC3010/AMAZON 112-...	010-560-305	60.74
ALEXA K. EWEN	INV0000064	09/03/2019	09/03/2019	LEGAL-CV/2017-0446MCV/CPS...	010-435-481	654.30
ALEXA K. EWEN	INV0000065	09/03/2019	09/03/2019	LEGAL-CV/INV65/2018-0022M...	010-435-481	391.00
ALEXA K. EWEN	INV0000066	09/03/2019	09/03/2019	LEGAL-CV/INV66/2018-0059M...	010-435-481	72.00
ALEXA K. EWEN	INV0000067	09/03/2019	09/03/2019	LEGAL-CV/INV67/2018-0093M...	010-435-481	451.00
ALEXA K. EWEN	INV0000068	09/03/2019	09/03/2019	LEGAL-CV/INV68/2018-0354M...	010-435-481	925.92
ALEXA K. EWEN	INV0000069	09/03/2019	09/03/2019	LEGAL-CV/INV69/2019-0183M...	010-435-481	247.00
BARBER, MARK	INV0000070	09/03/2019	09/03/2019	LEGAL/INV70/2019-0098MCR/...	010-435-480	450.00
BARBER, MARK	INV0000071	09/03/2019	09/03/2019	LEGAL/INV71/2018-0179MCR/...	010-435-480	450.00
BARBER, MARK	INV0000072	09/03/2019	09/03/2019	LEGAL/INV72/2012-0160MCR/...	010-435-480	450.00
BARBER, MARK	INV0000073	09/03/2019	09/03/2019	LEGAL/INV73/2019-0054MCR/...	010-435-480	501.00
BENTON, KEVIN	INV0000074	09/03/2019	09/03/2019	TRANSP/INV74/588MILES/LEG....	010-462-425	576.99
CAREY JENSEN	INV0000076	09/03/2019	09/03/2019	LEGAL/INV76/2013-0128MCR/...	010-435-480	450.00
CITIBANK	OSS 2019818-182857-7XPJXBXU	09/03/2019	09/03/2019	TRAINING/MC*/OSS 2019818-1...	010-560-427	35.00
CITIBANK	TC232124109228483941612	09/03/2019	09/03/2019	MEDICAL/MC3178/WALMRT T...	010-565-491	224.15
JAMES LANE AIR CONDITIONING..	136411	09/04/2019	09/04/2019	OP EXP/136411/8-16/5YRINSP...	010-565-305	2,302.00
COMMERCIAL & INDUSTRIAL EL...	136565	09/04/2019	09/04/2019	OP EXP/136565/8-15/JAIL	010-565-305	232.00
HUDSON IMAGING SYSTEMS	27988	09/04/2019	09/04/2019	RENTAL/AGREEMENTS/27988/8...	010-403-460	20.00
HUDSON IMAGING SYSTEMS	28013	09/04/2019	09/04/2019	RENTAL/AGREEMENTS/28013/8...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	28014	09/04/2019	09/04/2019	RENTAL/AGREEMENTS/28014/8...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	28015	09/04/2019	09/04/2019	RENTAL/AGREEMENTS/28015/8...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	28016	09/04/2019	09/04/2019	RENTAL/AGREEMENTS/28016/8...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	28090	09/04/2019	09/04/2019	RENTAL/AGREEMENTS/28090/8...	010-450-460	40.00
FIVE STAR CORRECTIONAL SERV...	33481	09/04/2019	09/04/2019	JAILFOOD/33481/8-7/JAIL	010-565-380	2,297.40
FIVE STAR CORRECTIONAL SERV...	33573	09/04/2019	09/04/2019	FOOD SUPP/33573/8-14/JAIL	010-565-380	2,451.66
OFFICE DEPOT	362938837-1	09/04/2019	09/04/2019	OP EXP/362938837-1/8-15/OFF...	010-565-305	64.38
OFFICE DEPOT	363780332-1	09/04/2019	09/04/2019	OP EXP/363780332-1/8-16/OFF...	010-450-305	50.07
OFFICE DEPOT	367245954-1	09/04/2019	09/04/2019	OP EXP/367245954-1/8-22/OFF...	010-565-305	69.99
KVOCERA DOCUMENT SOLUTIO...	5006798654	09/04/2019	09/04/2019	RENTAL/AGREEMENTS/500679...	010-403-460	137.65

## Expense Approval Report

Payable Dates: 08/27/2019 - 09/06/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R & P OIL CHANGE	63521	09/04/2019	R&M AUTO/63521/8-14/UNIT T...	010-560-445	41.08
CROUCH, BARBARA	INV0000077	09/04/2019	TRANSP/INV77/562 MILES/LEG....	010-462-425	594.16
FERGUSON, ART	INV0000079	09/04/2019	TRANSP/PRISONER TRANSP/8-1...	010-565-425	15.76
FERGUSON, ART	INV0000080	09/04/2019	TRANSP/INV80/PRISONER TRA...	010-565-425	130.00
HALLORAN, MICHELLE E.	INV0000081	09/04/2019	LEGAL-CV/INV81/2018-0228M...	010-435-481	247.00
HALLORAN, MICHELLE E.	INV0000082	09/04/2019	LEGAL-CV/INV82/2018-0378M...	010-435-481	150.00
HALLORAN, MICHELLE E.	INV0000083	09/04/2019	LEGAL-CV/INV83/2019-0239M...	010-435-481	254.82
WILLIAM A. CAMERON	INV0000108	09/01/2019	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,041.66
CITIBANK	INV0000109	09/01/2019	RENTAL/ADOBE/MONTHLY/D C...	010-435-460	24.43
CUNNINGHAM, TONY	INV0000110	09/01/2019	COMM/MONTHLY/HWY PATROL 010-581-420	010-581-420	45.00
BACON, JAMES	INV0000111	09/01/2019	COMM/MONTHLY/HWY PATROL 010-581-420	010-581-420	45.00
KIRKLAND, DREU	INV0000112	09/01/2019	COMM/MONTHLY/HWY PATROL 010-581-420	010-581-420	45.00
NEFF, BRANDON	INV0000113	09/01/2019	COMM/MONTHLY/HWY PATROL 010-581-420	010-581-420	45.00
RUSSELL, RACHEL PRICE	INV0000114	09/01/2019	COMM/MONTHLY/HWY PATROL 010-581-420	010-581-420	45.00
WARD, BRANDON	INV0000115	09/01/2019	COMM/MONTHLY/HWY PATROL 010-581-420	010-581-420	45.00
JUDGE JUANITA PAVLICK	INV0000116	09/04/2019	VISITING JUDGE/INV116/7-22/D..	010-435-413	71.53
JUDGE JUANITA PAVLICK	INV0000117	09/04/2019	VISITING JUDGE/INV117/7-25/D..	010-435-413	81.53
LANGFORD, BOB	INV0000118	09/04/2019	TRANSP/INV118/COMMISSION...	010-401-425	200.00
LAURA FIDELIE	INV0000119	09/04/2019	LEGAL-CV/2018-0401MCV/CPS...	010-435-481	820.76
LAW OFFICE OF JOE STEIMEL, PC	INV0000120	09/04/2019	LEGAL-CV/INV120/2017-0101...	010-435-481	360.00
LAW OFFICE OF SARAH LADD, P...	INV0000121	09/04/2019	LEGAL-CV/INV121/2018-0059...	010-435-481	205.00
LAW OFFICE OF SARAH LADD, P...	INV0000122	09/04/2019	LEGAL-CV/INV122/2019-0295...	010-435-481	175.00
LAW OFFICE OF SARAH LADD, P...	INV0000123	09/04/2019	LEGAL-CV/INV123/2018-0416...	010-435-481	325.00
LAW OFFICE OF ZACHARY N. RE...	INV0000124	09/04/2019	LEGAL/INV124/2018-0160MCR...	010-435-480	225.00
TYLER TECHNOLOGIES	025-268586	09/05/2019	SOFTWARE/025-268586/8-14/...	010-495-311	150.00
TYLER TECHNOLOGIES	025-269168	09/05/2019	SOFTWARE/025-269168/8-21/...	010-495-311	300.00
SYMBOL ARTS	0337302-IN	09/05/2019	LAW ENF SUPP/0337302-IN/8-2...	010-560-335	220.00
SIRCHIE FINGER PRINT LABORA...	0411377-IN	09/05/2019	LAW ENF SUP/0411377-IN/8-12...	010-560-335	46.50
NOCONA GENERAL HOSPITAL	062919 LAB	09/05/2019	MEDICAL/062919LAB/JENCKS/...	010-409-491	24.00
JERRY WOODS FUNERAL HOME	08142019	09/05/2019	SOCIALWELFARE/08142019/M...	010-640-418	650.00
TEXAS DEPT. OF ST. HEALTH SV...	08192019 F&D INSP	09/05/2019	OP EXP/08192019 F&D INSP/20...	010-565-305	150.00
CITIBANK	082219 RAS	09/05/2019	OP EXP/082219RAS/MC0438/RI...	010-510-305	176.88
Usetlon, Angela	112-0854704-2183452	09/05/2019	OP EXP/112-0854704-2183452/...	010-405-305	49.95
Usetlon, Angela	112-9818036-6065037	09/05/2019	OP EXP/112-9818036-6065037/...	010-405-305	17.29
LUKE'S ACE HARDWARE	117217 8/21/19	09/05/2019	OP EXP/117217/8-21/CRTHS M...	010-510-305	135.40
SPARKLETTS AND SIERRA SPRIN...	14836205 081519	09/05/2019	RENTAL/AGREEMENTS/148362...	010-560-460	24.33
TRINITY AIR CONDITIONING, INC.	19072410	09/05/2019	M&E/19072410/8-13/HEAT&A/...	010-565-570	8,537.00
TAC	219544	09/05/2019	TRAINING/219544/8-14/FALL C...	010-495-427	275.00
PCNET	238296 8/26/19	09/05/2019	INVENTORY/238296/8-26/NAS ...	010-520-560	1,229.00
CUNNINGHAM PRINTING	3053 8/26/19	09/05/2019	OP EXP/3053/8-26/ENVELOPES...	010-403-305	114.29
ARROW EXTERMINATORS, INC.	35193428	09/05/2019	PEST CNTRL/35193428/8-15/N...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	35193443	09/05/2019	PESTCNTRL/35193443/8-15/N...	010-409-489	100.00
OFFICE DEPOT	363356302-1 8/15/19	09/05/2019	OP EXP/363356302-1/8-15/CO ...	010-403-305	84.43
OFFICE DEPOT	363356302-1 8/15/19	09/05/2019	OP EXP/363356302-1/8-15/	010-409-312	77.98
OFFICE DEPOT	364449826-1 8/17/19	09/05/2019	OP EXP/364449826-1/8-17/TAX...	010-499-305	197.34
OFFICE DEPOT	364461624-1 8/19/19	09/05/2019	OP EXP/364461624-1/8-19/TAX...	010-499-305	940.96
OFFICE DEPOT	364461625-1 8/19/19	09/05/2019	INVENTORY/364461625-1/8-19...	010-499-560	479.98
OFFICE DEPOT	364461626-1 8/20/19	09/05/2019	INVENTORY/364461626-1/8-20...	010-499-560	319.98
OFFICE DEPOT	364461627-1 8/20/19	09/05/2019	INVENTORY/364461627-1/8-20...	010-499-560	223.98
OFFICE DEPOT	364461629-1 8/21/19	09/05/2019	OP EXP/364461629-1/8-21/TAX...	010-499-305	10.99
OFFICE DEPOT	366491871-1 8/21/19	09/05/2019	OP EXP/366491871-1/8-21/CO ...	010-426-305	147.89
OFFICE DEPOT	366501647-1 8/21/19	09/05/2019	OP EXP/366501647-1/8-21/DA	010-476-305	61.09
CITIBANK	449868934 8/30/19	09/05/2019	OP EXP/449868934/MC7677/8...	010-520-305	27.73
EMPIRE PAPER COMPANY	507886 8/21/19	09/05/2019	JANITORIAL SUPP/507886/8-21...	010-510-320	279.92
EMPIRE PAPER COMPANY	507887 8/21/19	09/05/2019	JANITORIAL SUPP/507887/8-21...	010-510-320	298.43
LOCAL GOVERNMENT SOLUTIO...	56735 9/1/19	09/05/2019	SOFTWARE/56735/9-1/OCTOB...	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	56738 9/1/19	09/05/2019	SOFTWARE/56738/9-1/OCTOB...	010-475-311	594.00
R & P OIL CHANGE	63550	09/05/2019	R&M AUTO/63550/UNIT320/SO	010-560-445	71.48
R & P OIL CHANGE	63589	09/05/2019	R&M AUTO/63589/8-16/UNIT3...	010-560-445	48.08
DARREN GILL HEATING & AIR C...	6981 8/26/19	09/05/2019	OP EXP/6981/8-26/CAPACITOR...	010-510-305	130.00

Expense Approval Report

Payable Dates: 08/27/2019 - 09/06/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	70886 8/30/19	09/05/2019	OP EXP/70886/MCS536/MICHA...	010-499-305	387.00
ORKIN PEST CONTROL	9409346325 8/21/19	09/05/2019	PEST CNTRL/9409346325/2019...	010-409-489	64.95
REEVES LAW FIRM	INV0000125	09/05/2019	LEGAL-CV/INV125/2013-0444...	010-435-481	62.50
REEVES LAW FIRM	INV0000126	09/05/2019	LEGAL-CV/INV126/2015-0314...	010-435-481	120.00
REEVES LAW FIRM	INV0000127	09/05/2019	LEGAL-CV/INV127/2018-0022...	010-435-481	716.58
REEVES LAW FIRM	INV0000128	09/05/2019	LEGAL-CV/INV128/2018-0315...	010-435-481	49.00
REEVES LAW FIRM	INV0000129	09/05/2019	LEGAL-CV/INV129/2019-0002...	010-435-481	219.75
REEVES LAW FIRM	INV0000130	09/05/2019	LEGAL-CV/INV130/2019-0183...	010-435-481	504.48
REEVES LAW FIRM	INV0000131	09/05/2019	LEGAL-CV/INV131/2019-0186...	010-435-481	636.33
SHERIFF'S ASSOCIATION OF TEX...	INV0000132	09/05/2019	TRAINING/INV132/10/15-18/K...	010-560-427	175.00
ALEXA K. EWEN	INV0000133	09/05/2019	LEGAL-CV/INV133/2019-0011...	010-435-481	355.00
CHE ROTRAMBLE	INV0000134	09/05/2019	LEGAL/INV134/17-374/MIZE/CO...	010-426-480	250.00
CHE ROTRAMBLE	INV0000135	09/05/2019	LEGAL/INV135/19CM002/EVAN...	010-426-480	350.00
FENOGLIO, JENNIFER	INV0000136	09/05/2019	TRANSP/CTAT FALL CONF/9/9-1...	010-497-425	190.00
HANSARD, JUSTIN	INV0000137	09/05/2019	TRANSP/940 MILES/AUG2019/...	010-665-425	545.20
HARRIS, BRUCE	INV0000138	09/05/2019	LEGAL/2018-0189MCR/SHAFFER...	010-435-480	450.00
LAUREN ALLEN	INV0000140	09/05/2019	LEGAL/INV140/8-28/2018-012...	010-435-480	450.00
LANGFORD, LAVONDA	INV0000141	09/05/2019	TRANSP/408MILES/9-9/CTAT F...	010-497-425	426.64
LAW OFFICE OF ZACHARY N. RE...	INV0000142	09/05/2019	LEGAL/2014-0203MCR/JOHNS...	010-435-480	450.00
MELANIE POTTER	INV0000143	09/05/2019	TRANSP/615 MILES/AUG2019/...	010-665-425	356.70
ROGER WILLIAMS	INV0000144	09/05/2019	LEGAL/2019-0081MCR/PERRY/D...	010-435-480	450.00
MESA BUSINESS MACHINES	L3029 9/2/19	09/05/2019	RENTAL/AGREEMENTS/L3029/9...	010-476-460	180.00
TYLER TECHNOLOGIES	025-270225 8/28/19	09/06/2019	SOFTWARE/025-270225/8-28/...	010-495-311	5,947.14
THE WHITE FAMILY FUNERAL H...	08252019 THOMASON	09/06/2019	AUTOPSY/08252019/THOMAS...	010-400-414	450.00
WASTE CONNECTIONS	151829 9/1/19	09/06/2019	UTILITIES/5186-004127304/9-1...	010-409-440	83.52
TAC	26543 8/21/19	09/06/2019	LIABILITY INS/26543/3/19-3/20...	010-409-482	265.00
TAC-RISK MANAGEMENT POOL	26544 8/21/19	09/06/2019	LIABILITY INS/26544/LAW ENF L...	010-409-482	289.00
TDCAA NOW TRUST FUND	49937 8/28/19	09/06/2019	OP EXP/49937/8-28/2019-2021...	010-476-305	236.00
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-401-420	37.99
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-403-420	49.95
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-426-420	49.95
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-462-420	37.99
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-476-420	203.93
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-495-420	75.98
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-497-420	37.99
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-520-420	87.94
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-551-420	-25.74
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-552-420	25.94
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-560-420	857.44
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796...	010-565-420	49.95
ROGER WILLIAMS	INV0000145	09/06/2019	LEGAL/2019-0120MCR/ROMINE...	010-435-480	450.00
ROY DARDEN	INV0000146	09/06/2019	TRANSP/INV146/542MILES/SC...	010-401-427	514.36
SMITH, CASSIE	INV0000147	09/06/2019	TRANSP/116MILES/ARCHER/DA	010-476-425	67.28
<b>Fund 010 - GENERAL FUND Total:</b>					<b>71,619.80</b>

**Fund: 013 - GROUP INSURANCE BENEFIT**

BELL, CAROLYN	INV0000085	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0000086	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0000087	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0000088	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0000089	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0000090	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0000091	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0000092	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0000093	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0000094	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0000095	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0000096	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0000098	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0000099	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0000100	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEAY, GLENN	INV0000101	09/01/2019	GEN FUN BEN/MONTHLY/GRP I... 013-501-523		150.00
STOUT, VALORIE	INV0000102	09/01/2019	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
WARD, RAY	INV0000103	09/01/2019	GEN FUN BEN/MONTHLY/GRP I... 013-501-524		150.00
BOWLES, RANDY	INV0000104	09/01/2019	GEN FUN BEN/MONTHLY/GRP I... 013-501-523		200.00
NOWELL, SYDNEY	INV0000105	09/01/2019	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
YARBROUGH, LAJUANA	INV0000106	09/01/2019	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>3,550.00</b>

**Fund: 016 - COURTHOUSE SECURITY FUND**

JOHNSTON, DON	INV0000061	08/28/2019	BAILIFF/3 DAYS/AUG 2019/CRT... 016-436-510		623.76
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>623.76</b>

**Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND**

OFFICE DEPOT	363746899-1	09/04/2019	OP EXP/363746899-1/8-16/D C... 018-437-305		164.95
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>164.95</b>

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

PENTEX ENERGY	22976002/AUG2019	09/03/2019	UTILITIES/22976002/AUG2019/... 021-612-440		243.00
MONTAGUE COUNTY TAX A/C	INV0000062	09/03/2019	OP EXP/INV62/REGISTRATIONS... 021-612-305		105.00
JOHNNY'S DOZER SERVICE, LLC	1334	09/04/2019	GRAVEL/1334/8-19/MONO39C... 021-612-435		2,425.82
CITIBANK	082919 WM	09/05/2019	OP EXP/082919WM/MC9621/... 021-612-305		136.48
NORTEX COMMUNICATIONS	10376448 9/1/19	09/05/2019	COMMUNICATION/10376448/9... 021-612-420		120.47
BRUCKNER TRUCK SALES	120923W 9/3/19	09/05/2019	OP EXP/120923W/9-3/R&B1 021-612-305		177.88
BARTHOLD TIRE COMPANY - G	1-31822 8/23/19	09/05/2019	TIRES/1-31822/8-23/R&B1 021-612-410		1,580.00
BARTHOLD TIRE COMPANY - G	1-31909 8/29/19	09/05/2019	OP EXP/1-31909/8-29/R&B1 021-612-305		150.00
JOHNNY'S DOZER SERVICE, LLC	1335 8/22/19	09/05/2019	GRAVEL/1335/8-22/MONO64C... 021-612-435		2,798.24
JOHNNY'S DOZER SERVICE, LLC	1336 8/27/19	09/05/2019	GRAVEL/1336/8-27/MONO68C... 021-612-435		562.61
KELLY AUTOMOTIVE	240935 8/21/19	09/05/2019	OP EXP/240935/8-21/R&B1 021-612-305		241.01
KELLY AUTOMOTIVE	240970 8/22/19	09/05/2019	OP EXP/240970/8-22/R&B1 021-612-305		155.97
KELLY AUTOMOTIVE	241065 8/28/19	09/05/2019	OP EXP/241065/8-28/R&B1 021-612-305		60.85
INDUSTRIAL DIESEL SERVICE	2798 8/20/19	09/05/2019	OP EXP/2798/8-20/R&B1 021-612-305		350.00
INDUSTRIAL DIESEL SERVICE	2799 8/20/19	09/05/2019	OP EXP/2799/8-20/R&B1 021-612-305		550.00
J R THOMPSON INC.	73789 8/22/19	09/05/2019	GRAVEL/73789/8-22/MONO64... 021-612-435		1,099.84
J R THOMPSON INC.	73821 8/26/19	09/05/2019	GRAVEL/73821/8-26/MONO68... 021-612-435		2,217.25
CITIBANK	84-14661 8/27/19	09/05/2019	OP EXP/84-14661/MC3916/CU... 021-612-305		797.57
FORESTBURG WATER SUPPLY	92 AUG-19	09/05/2019	UTILITIES/92 AUG-19/R&B1 021-612-440		30.00
ROMCO EQUIPMENT CO	10298799 8/23/19	09/06/2019	OP EXP/10298799/8-23/R&B1 021-612-305		346.35
ROMCO EQUIPMENT CO	10298887 8/27/19	09/06/2019	OP EXP/10298887/8-27/R&B1 021-612-305		150.00
WASTE CONNECTIONS	152206 9-1-19	09/06/2019	UTILITIES/152206/9-1/R&B1 021-612-440		159.94
SUMMIT TRUCK GROUP	408123537 8/27/19	09/06/2019	OP EXP/408123537/8-27/TRUCK... 021-612-305		1,123.68
WISE GUYS TRK TRAILER & AUT...	855966 8/20/19	09/06/2019	TIRES/855966/8-20/R&B1 021-612-410		2,220.06
WISE GUYS TRK TRAILER & AUT...	855970 8/21/19	09/06/2019	OP EXP/855970/8-21/ANNUAL ... 021-612-305		98.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>17,900.02</b>

**Fund: 022 - R & B #2 FUND**

BRUCKNER TRUCK SALES	554545WS	09/03/2019	OPEREXP/554545WS/8-16/UNIT... 022-613-305		1,368.64
ASHLEY & DOUGLASS	72082006	09/03/2019	FUEL/72082006/300.7 GAL UNL... 022-613-411		645.87
ASHLEY & DOUGLASS	72082007	09/03/2019	FUEL/72082007/1614.1 GAL DS... 022-613-411		3,200.27
CEMEX	9440338215	09/03/2019	GRAVEL/9440338215/MONO79... 022-613-435		1,542.69
CEMEX	9440345628	09/03/2019	GRAVEL/9440345628/8-21/M... 022-613-435		1,310.78
MONTAGUE COUNTY TAX A/C	INV0000063	09/03/2019	OP EXP/INV63/REGISTRATIONS... 022-613-305		37.50
O'REILLY AUTOMOTIVE, INC.	0653-227496	09/04/2019	OP EXP/0653-227496/8-23/R&... 022-613-305		44.69
CITY OF BOWIE	201908221304 8/22/19	09/04/2019	OP EXP/201908221304/8-22/R... 022-613-305		29.25
MARTIN MARIETTA MATERIALS	26767322	09/04/2019	GRAVEL/26767322/8-22/R&B2 022-613-435		3,669.27
HILLTOP TIRE	531434	09/04/2019	TIRES/531434/8-22/TRK215/R... 022-613-410		782.00
O'REILLY AUTO PARTS	0653-228422 8/30/19	09/05/2019	OP EXP/0653-228422/8-23/R&... 022-613-305		8.98
ECONO SIGNS	10-955004 8/16/19	09/05/2019	OP EXP/10-955004/8-16/R&B2 022-613-305		368.60
KELLY AUTOMOTIVE	3180 8/31/19	09/05/2019	OP EXP/ACCT3180/8-31/R&B2 022-613-305		739.54
BOWIE LUMBER CO	335085 8/29/19	09/05/2019	OP EXP/335085/8-29/R&B2 022-613-305		8.34
ATMOS ENERGY - (MO)	4015165883 8/29/19	09/05/2019	UTILITIES/4015165883/8-29/R... 022-613-440		47.75
CITIBANK	50786564 8/26/19	09/05/2019	OP EXP/50786564/8-26/MC*/D... 022-613-305		21.47
CITIBANK	50789300 8/27/19	09/05/2019	OP EXP/50789300/8-27/MC*/D... 022-613-305		4,407.96
BOWIE INDUSTRIES	827226 8/30/19	09/05/2019	OP EXP/827226/8-30/R&B2 022-613-305		98.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT AND EMULSI...	9402115177 9/3/19	09/05/2019	PAVING/9402115177/9-3/R&B 2	022-613-449	13,607.72
CEMEX	9440351286 8/22/19	09/05/2019	GRAVEL/9440351286/8-22/M...	022-613-435	1,306.53
CEMEX	9440374893 8/26/19	09/05/2019	GRAVEL/9440374893/8-26/M...	022-613-435	2,005.23
CEMEX	9440389052 8/28/19	09/05/2019	GRAVEL/9440389052/8-28/M...	022-613-435	1,865.22
WISE GUYS TRK TRAILER & AUT...	855959 8/16/19	09/06/2019	OP EXP/855959/8-16/R&B2	022-613-305	531.25
WISE GUYS TRK TRAILER & AUT...	855971 8/23/19	09/06/2019	TIRES/855971/8-23/R&B2	022-613-410	828.78
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796..	022-613-420	87.94
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>38,564.53</b>

**Fund: 023 - R & B #3 FUND**

WINDSTREAM	105521	040064535/AUG2019	09/03/2019	COMMUNICATION/040064535/...	023-614-420	89.74
ATMOS ENERGY - (MO)	4003215896/AUG2019	09/03/2019	UTILITIES/4003215896/AUG20...	023-614-440	24.58	
TXU ENERGY	55952185341	09/03/2019	UTILITIES/55952185341/8-28/...	023-614-440	164.06	
ASHLEY & DOUGLASS	72076008	09/03/2019	FUEL/72076008/197.2 GALS UN...	023-614-411	436.92	
ASHLEY & DOUGLASS	72076009	09/03/2019	FUEL/72076009/2512.2 GALS D...	023-614-411	5,163.32	
COOKE COUNTY CRUSHED STO...	12920 8/16/19	09/04/2019	GRAVEL/12920/8-16/MONO48...	023-614-435	1,868.04	
WICHITA INDUSTRIAL	014245	09/05/2019	OP EXP/014245/8-27/R&B3	023-614-305	718.76	
MIKE'S TIRE & LUBE	11661 9/3/19	09/05/2019	OP EXP/11661/9-3/R&B3	023-614-305	361.56	
NORTH TEXAS CRUSHED STONE...	29150 8/16/19	09/05/2019	GRAVEL/29150/8-16/MONO48...	023-614-435	698.22	
BRYAN REED	647169 8/31/19	09/05/2019	OP EXP/647169/8-31/R&B3	023-614-305	75.00	
CITY OF NOCONA	752800 8/27/19	09/05/2019	UTILITIES/752800/8-27/R&B 3	023-614-440	123.20	
NTTA	785185578 8/17/19	09/05/2019	OP EXP/785185578/8-17/2013 ...	023-614-305	26.26	
NTTA	805217771 8/25/19	09/05/2019	OP EXP/805217771/8-25/2000...	023-614-305	51.08	
CITIBANK	IN50029 8/26/19	09/05/2019	OP EXP/IN50029/8-26/MC5942...	023-614-305	679.38	
SAM'S CLUB/GEFC	TC 637056729477073446964	09/05/2019	OP EXP/TC6370567294770734...	023-614-305	171.26	
WICHITA INDUSTRIAL	014704 9/3/19	09/06/2019	INVENTORY/014704/9-3/WELD...	023-614-560	2,771.00	
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796..	023-614-420	87.94	
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>13,510.32</b>	

**Fund: 024 - R & B #4 FUND**

CENTURY-LINK	313645153/AUG2019	09/03/2019	UTILITIES/313645153/AUG2019...	024-615-440	71.13
AUSTIN ASPHALT, INC	364312	09/03/2019	PAVING/364312/8-25/R&B4	024-615-449	3,528.15
CITIBANK	501538	09/03/2019	OP EXP/MC8840/HRBRFRT 501...	024-615-305	244.90
TXU ENERGY	55952185341	09/03/2019	UTILITIES/55952185341/8-28/...	024-615-440	136.70
BRYAN REED	647165	09/03/2019	OPER EXP/647165/8-26/2 FLAT...	024-615-305	60.00
J R THOMPSON INC.	73667	09/04/2019	GRAVEL/73667/8-14/MON113C...	024-615-435	1,436.00
J R THOMPSON INC.	73677	09/04/2019	GRAVEL/73677/8-15/MON113C...	024-615-435	2,209.55
J R THOMPSON INC.	73689	09/04/2019	GRAVEL/73689/8-16/MON113C...	024-615-435	296.02
J R THOMPSON INC.	73724	09/04/2019	GRAVEL/73724/8-19/MON113C...	024-615-435	2,222.78
J R THOMPSON INC.	73733	09/04/2019	GRAVEL/73733/8-20/MON113C...	024-615-435	473.97
HENNIGAN AUTO PARTS	ID280053	09/04/2019	OP EXP/ID-280053/AUG2019/R...	024-615-305	236.64
CITIBANK	TSC 585768	09/04/2019	OP EXP/MC8840/TSC 585768/8...	024-615-305	131.96
BARTHOLD TIRE COMPANY - G	1-31347 7/26/19	09/05/2019	TIRES/1-31347/7-26/R&B4	024-615-410	386.82
SOUTHERN TIRE MART, LLC	4140005822	09/05/2019	TIRES/4140005822/8-19/R&B4	024-615-410	3,850.00
J R THOMPSON INC.	73819 8/26/19	09/05/2019	GRAVEL/73819/8-26/MONO11...	024-615-435	1,876.00
J R THOMPSON INC.	73875 8/29/19	09/05/2019	GRAVEL/73875/8-29/R&B4	024-615-435	1,098.37
CITIBANK	IN50029 8/26/19	09/05/2019	OP EXP/IN50029/8-26/MC5942...	024-615-305	679.38
SAM'S CLUB/GEFC	TC 894938449667291620506	09/05/2019	OP EXP/TC8949384496672916...	024-615-305	175.46
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796..	024-615-420	137.89
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>19,251.72</b>

**Fund: 039 - ESTRAY ACCOUNT**

BOWIE SALE BARN	INV0000075	09/03/2019	EXP/INV75/201907001837/DO...	039-639-305	30.00
DICKSON, TODD	INV0000078	09/04/2019	OP EXP/INV78/201908002206/...	039-639-305	250.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>280.00</b>

**Fund: 041 - SPECIAL PROBATION FUND**

CITIBANK	EMBSY 91242787	09/04/2019	PER DIEM/MC7685/EMBASSY/9...	041-570-424	318.66
BEESINGER, GARY	INV0000084	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0000097	09/01/2019	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
CITIBANK	TC08965291903510222379	09/04/2019	OP EXP/MC7685/WALMART/CS...	041-570-305	23.78
CITIBANK	007266 8/28/19	09/05/2019	FUEL/007266/8-28/MC7685/M...	041-570-411	46.78
OFFICE DEPOT	366048260-1 8/20/19	09/05/2019	OP EXP/366048260-1/8-20/CSCD	041-570-305	752.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	366055765-1 8/20/19	09/05/2019	OP EXP/366055765-1/8-20/CSCD	041-570-305	54.72
OFFICE DEPOT	366055766-1 8/20/19	09/05/2019	OP EXP/366055766-1/8-20/CSCD	041-570-305	12.02
OFFICE DEPOT	367844025-1 8/23/19	09/05/2019	OP EXP/367844025-1/8-23/CSCD	041-570-305	311.92
ADDICTION BEHAVIORAL SERVI...	AUG 2019	09/05/2019	CONTRACTSVCS/AUG2019/CSCD	041-570-471	1,000.00
CITIBANK	WM 08282019	09/05/2019	OPER EXP/WM08282019/MC76...	041-570-305	99.00
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796..	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,892.55</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JUVENILE PROBATION	INV0000107	09/01/2019	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0000107	09/01/2019	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0000107	09/01/2019	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
GRAYSON CO DEPT OF JUV SERV..	181972 8/31/19	09/05/2019	INTER CO CONTRCTS/181972/8...	042-573-765	5,363.00
AMERICAN EXPRESS	226126 8/27/19	09/05/2019	OPEXP/226126/8-27/AX1010/...	042-573-776	300.31
SADIE VANDEHEY	AUG 7-27 2019	09/05/2019	EXTERNAL CONTRCTS/AUG 7-27...	042-572-745	285.00
JOHNSON, DEBORAH	INV0000139	09/05/2019	TRANSP/460MILES/AUG2019/J...	042-573-776	266.80
TCSI, LLC	14345 8/31/19	09/06/2019	PRE&POSTADJ/RES-SEC/14345/...	042-573-305	219.83
TCSI, LLC	14345 8/31/19	09/06/2019	PRE&POSTADJ/RES-SEC/14345/...	042-573-768	5,031.30
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>24,299.41</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
AMERICAN EXPRESS	SW TA527H	09/03/2019	TRANSP/SOUTHWESTAIR TA52...	043-571-425	273.00
MESA BUSINESS MACHINES	L3027 9/2/19	09/05/2019	OPER EXP/L3027/9-2/JUV PROB	043-571-305	20.00
VERIZON WIRELESS	9836860796 8/25/19	09/06/2019	COMMUNICATION/9836860796..	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>330.99</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3092182348 8/31/19	09/05/2019	EXP/3092182348/8-31/DA LAW...	052-575-500	480.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>480.00</b>
<b>Fund: 055 - HISTORICAL COMMISSION</b>					
BECKY SCOTT	CLAYTEX 01305180	09/03/2019	OPER EXP/CLAYTEX 01305180/7...	055-652-305	29.70
HESS, MARJORIE	TC78079433914438135529	09/04/2019	OP EXP/WM TC7807943391443...	055-652-305	21.56
<b>Fund 055 - HISTORICAL COMMISSION Total:</b>					<b>51.26</b>
<b>Grand Total:</b>					<b>193,519.31</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	71,619.80
013 - GROUP INSURANCE BENEFIT	3,550.00
016 - COURTHOUSE SECURITY FUND	623.76
018 - DIST CLERK REC MGMNT & PRESV FUND	164.95
021 - R & B #1 FUND	17,900.02
022 - R & B #2 FUND	38,564.53
023 - R & B #3 FUND	13,510.32
024 - R & B #4 FUND	19,251.72
039 - ESTRAY ACCOUNT	280.00
041 - SPECIAL PROBATION FUND	2,892.55
042 - JUV PROB STATE AID "A"	24,299.41
043 - COUNTY JUVENILE PROBATION	330.99
052 - LAW LIBRARY FUND	480.00
055 - HISTORICAL COMMISSION	51.26
<b>Grand Total:</b>	<b>193,519.31</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-400-414	AUTOPSY	450.00
010-401-420	COMMUNICATION	37.99
010-401-425	TRANSPORTATION	200.00
010-401-427	TRAINING	514.36
010-403-305	OPERATING EXPENSE	368.72
010-403-420	COMMUNICATION	49.95
010-403-460	RENTAL AGREEMENTS	233.65
010-405-305	OPERATING EXPENSE	67.24
010-409-312	COPY PAPER	77.98
010-409-332	POSTAGE	2,000.00
010-409-420	COMMUNICATION	1,580.79
010-409-440	UTILITIES	10,474.64
010-409-482	INSURANCE	554.00
010-409-489	PEST CONTROL	264.95
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	147.89
010-426-420	COMMUNICATION	49.95
010-426-480	LEGAL EXPENSE	600.00
010-435-413	VISITING JUDGE	153.06
010-435-460	RENTAL AGREEMENTS	24.43
010-435-480	LEGAL EXPENSE	4,776.00
010-435-481	LEGAL EXPENSE - CIVIL	7,942.44
010-450-305	OPERATING EXPENSE	50.07
010-450-460	RENTAL AGREEMENTS	120.00
010-462-420	COMMUNICATION	37.99
010-462-425	TRANSPORTATION	1,171.15
010-475-311	SOFTWARE	594.00
010-476-305	OPERATING EXPENSE	297.09
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	203.93
010-476-425	TRANSPORTATION	67.28
010-476-460	RENTAL AGREEMENTS	180.00
010-495-311	SOFTWARE	6,397.14
010-495-420	COMMUNICATION	75.98
010-495-427	TRAINING	275.00
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	616.64
010-499-305	OPERATING EXPENSE	1,536.29
010-499-560	INVENTORY	1,023.94

## Account Summary

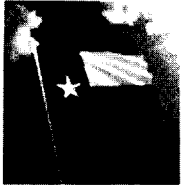
Account Number	Account Name	Payment Amount
010-510-305	OPERATING EXPENSE	442.28
010-510-320	JANITORIAL SUPPLIES	578.35
010-510-471	CONTRACT SERVICES	1,041.66
010-520-305	OPERATING EXPENSE	27.73
010-520-420	COMMUNICATION	87.94
010-520-560	INVENTORY	1,229.00
010-551-420	COMMUNICATION	-25.74
010-552-420	COMMUNICATION	25.94
010-560-305	OPERATING EXPENSE	176.68
010-560-335	LAW ENFORCEMENT SUP...	331.66
010-560-411	FUEL	2,365.06
010-560-420	COMMUNICATION	857.44
010-560-427	TRAINING	210.00
010-560-445	AUTO REPAIR & MAINTEN...	175.64
010-560-460	RENTAL AGREEMENTS	24.33
010-565-305	OPERATING EXPENSE	3,383.02
010-565-380	FOOD SUPPLIES	4,749.06
010-565-420	COMMUNICATION	49.95
010-565-425	TRANSPORTATION	248.22
010-565-491	MEDICAL	224.15
010-565-570	MACHINERY & EQUIPME...	8,537.00
010-581-420	COMMUNICATION	270.00
010-640-418	INDIGENT BURIAL	650.00
010-665-425	TRANSPORTATION	901.90
013-501-501	GENERAL FUND BENEFITS	2,200.00
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	300.00
016-436-510	COURTHOUSE SECURITY ...	623.76
018-437-305	OPERATING EXPENSE	164.95
021-612-305	OPERATING EXPENSE	4,442.79
021-612-410	TIRES	3,800.06
021-612-420	COMMUNICATION	120.47
021-612-435	GRAVEL	9,103.76
021-612-440	UTILITIES	432.94
022-613-305	OPERATING EXPENSE	7,664.48
022-613-410	TIRES	1,610.78
022-613-411	FUEL	3,846.14
022-613-420	COMMUNICATION	87.94
022-613-435	GRAVEL	11,699.72
022-613-440	UTILITIES	47.75
022-613-449	PAVING	13,607.72
023-614-305	OPERATING EXPENSE	2,083.30
023-614-411	FUEL	5,600.24
023-614-420	COMMUNICATION	177.68
023-614-435	GRAVEL	2,566.26
023-614-440	UTILITIES	311.84
023-614-560	INVENTORY	2,771.00
024-615-305	OPERATING EXPENSE	1,528.34
024-615-410	TIRES	4,236.82
024-615-420	COMMUNICATION	137.89
024-615-435	GRAVEL	9,612.69
024-615-440	UTILITIES	207.83
024-615-449	PAVING	3,528.15
039-639-305	OPERATING EXPENSE	280.00
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	1,254.12

**Account Summary**

Account Number	Account Name	Payment Amount
041-570-411	FUEL	46.78
041-570-420	COMMUNICATION	37.99
041-570-424	PERDIUM	318.66
041-570-471	CONTRACT SERVICES	1,000.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	285.00
042-573-305	OPERATING EXPENSE	219.83
042-573-761	SALARIES & FRINGE	1,347.50
042-573-765	INTER CO/POST ADJ/SEC	5,363.00
042-573-768	EXTERNAL/POST ADJ/SEC	5,031.30
042-573-776	Travel & Training	567.11
043-571-305	OPERATING EXPENSE	20.00
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	273.00
052-575-500	LAW LIBRARY EXPENSE	480.00
055-652-305	OPERATING EXPENSE	51.26
<b>Grand Total:</b>		<b>193,519.31</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	193,519.31
<b>Grand Total:</b>	<b>193,519.31</b>



# Payroll Summary Register

Montague County, TX  
9/6/2019 1:51:17 PM

## Employee Pay Summary

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0401 - 0401

Pay Period: 8/22/2019 - 9/4/2019

Employee 01195 BOAZ, DEBRA

Total Earnings	<u>518.50</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>39.69</u>		
Total Taxes	<u>79.67</u>				
<hr/>		Total Direct Deposits	<u>438.83</u>		
Net Pay	<u>438.83</u>	Total Check Amount	<u>0.00</u>		

Department 0403 - 0403

Employee 00556 HENSON, GLENDA

Total Earnings	<u>2,149.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>254.53</u>	Total Employer Expenses	<u>902.03</u>		
Total Taxes	<u>328.24</u>				
<hr/>		Total Direct Deposits	<u>1,567.11</u>		
Net Pay	<u>1,567.11</u>	Total Check Amount	<u>0.00</u>		

Employee 00522 JONES, KIMBERLY

Total Earnings	<u>1,686.35</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>159.06</u>	Total Employer Expenses	<u>803.53</u>		
Total Taxes	<u>287.14</u>				
<hr/>		Total Direct Deposits	<u>1,240.15</u>		
Net Pay	<u>1,240.15</u>	Total Check Amount	<u>0.00</u>		

Employee 00959 O'NEAL, REBECCA

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>137.37</u>	Total Employer Expenses	<u>768.35</u>		
Total Taxes	<u>314.34</u>				
<hr/>		Total Direct Deposits	<u>1,069.17</u>		
Net Pay	<u>1,069.17</u>	Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01037 RITCHIE, ASHLEY

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 970.19  
Total Deductions 67.91  
Total Taxes 119.06  

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Net Pay 783.22

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 648.73  
  
Total Direct Deposits 783.22  
Total Check Amount 0.00

Employee 00849 USELTON, LAURA

Total Earnings 1,520.88  
Total Deductions 116.76  
Total Taxes 241.69  

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Net Pay 1,162.43

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 769.26  
  
Total Direct Deposits 1,162.43  
Total Check Amount 0.00

Department 0405 - 0405

Employee 00994 MURPHY, COLM

Total Earnings 1,967.35  
Total Deductions 137.71  
Total Taxes 361.59  

---

Net Pay 1,468.05

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 448.33  
  
Total Direct Deposits 1,468.05  
Total Check Amount 0.00

Employee 01085 USELTON, ANGELA

Total Earnings 970.19  
Total Deductions 67.91  
Total Taxes 101.37  

---

Net Pay 800.91

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 648.73  
  
Total Direct Deposits 800.91  
Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0426 - 0426

Pay Period: 8/22/2019 - 9/4/2019

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Employee 00814 LEWIS, RICK

Total Earnings	<u>3,438.42</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>240.69</u>	Total Employer Expenses	<u>1,186.73</u>		
Total Taxes	<u>877.38</u>				
		Total Direct Deposits	<u>2,320.35</u>		
Net Pay	<u>2,320.35</u>	Total Check Amount	<u>0.00</u>		

Employee 00958 MOORE, LAURA

Total Earnings	<u>1,805.54</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>146.84</u>	Total Employer Expenses	<u>830.02</u>		
Total Taxes	<u>208.58</u>				
		Total Direct Deposits	<u>1,450.12</u>		
Net Pay	<u>1,450.12</u>	Total Check Amount	<u>0.00</u>		

Employee 01071 RICHARDSON, ANGELIA

Total Earnings	<u>970.19</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>67.91</u>	Total Employer Expenses	<u>648.73</u>		
Total Taxes	<u>119.06</u>				
		Total Direct Deposits	<u>783.22</u>		
Net Pay	<u>783.22</u>	Total Check Amount	<u>0.00</u>		

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Department 0435 - 0435

Employee 01094 CUNNINGHAM, AMANDA

Total Earnings	<u>1,165.84</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>113.31</u>	Total Employer Expenses	<u>679.04</u>		
Total Taxes	<u>138.45</u>				
		Total Direct Deposits	<u>914.08</u>		
Net Pay	<u>914.08</u>	Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 00289 SANDERS, BETTY

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>1,840.50</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>128.84</u>	Total Employer Expenses	<u>418.27</u>		
Total Taxes	<u>325.92</u>				
	<hr/>				
Net Pay	1,385.74	Total Direct Deposits	<u>1,385.74</u>		
		Total Check Amount	0.00		

Department 0450 - 0450

Employee 01042 BROWN, DEBORAH

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>769.26</u>		
Total Taxes	<u>197.30</u>				
	<hr/>				
Net Pay	1,217.12	Total Direct Deposits	<u>1,217.12</u>		
		Total Check Amount	0.00		

Employee 00337 BROWN, TAMELA

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>136.05</u>	Total Employer Expenses	<u>767.26</u>		
Total Taxes	<u>255.93</u>				
	<hr/>				
Net Pay	1,128.90	Total Direct Deposits	<u>1,128.90</u>		
		Total Check Amount	0.00		

Employee 00335 DARDEN, LESIA

Total Earnings	<u>2,149.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>160.18</u>	Total Employer Expenses	<u>904.66</u>		
Total Taxes	<u>335.00</u>				
	<hr/>				
Net Pay	1,654.70	Total Direct Deposits	<u>1,654.70</u>		
		Total Check Amount	0.00		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 00415 REED, RITA

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>1,686.35</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>666.35</u>	Total Employer Expenses	<u>763.55</u>		
Total Taxes	<u>111.37</u>				
	<hr/>				
Net Pay	908.63	Total Direct Deposits	<u>908.63</u>		
		Total Check Amount	0.00		

Employee 01210 WOODS, ROBIN

Total Earnings	<u>970.19</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>67.91</u>	Total Employer Expenses	<u>648.73</u>		
Total Taxes	<u>119.06</u>				
	<hr/>				
Net Pay	783.22	Total Direct Deposits	<u>783.22</u>		
		Total Check Amount	0.00		

Department 0461 - 0461

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Employee 00862 ALLEN, DAVID

Total Earnings	<u>2,149.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>168.96</u>	Total Employer Expenses	<u>905.55</u>		
Total Taxes	<u>407.42</u>				
	<hr/>				
Net Pay	1,573.50	Total Direct Deposits	<u>1,573.50</u>		
		Total Check Amount	0.00		

Employee 01177 EVANS, BRITTNEY

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>769.26</u>		
Total Taxes	<u>202.92</u>				
	<hr/>				
Net Pay	1,211.50	Total Direct Deposits	<u>1,211.50</u>		
		Total Check Amount	0.00		



Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0462 - 0462

Pay Period: 8/22/2019 - 9/4/2019

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Employee 01180 BENTON, KEVIN

Total Earnings	<u>2,149.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>150.49</u>	Total Employer Expenses	<u>906.95</u>		
Total Taxes	<u>335.00</u>				
		Total Direct Deposits	<u>1,664.39</u>		
Net Pay	<u>1,664.39</u>	Total Check Amount	<u>0.00</u>		

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Employee 00739 CROUCH, BARBARA

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>348.29</u>		
Total Taxes	<u>321.07</u>				
		Total Direct Deposits	<u>1,093.35</u>		
Net Pay	<u>1,093.35</u>	Total Check Amount	<u>0.00</u>		

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Department 0470 - 0470

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Employee 01068 ALEXANDER, HUGH

Total Earnings	<u>1,753.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>168.19</u>	Total Employer Expenses	<u>380.44</u>		
Total Taxes	<u>232.20</u>				
		Total Direct Deposits	<u>1,353.46</u>		
Net Pay	<u>1,353.46</u>	Total Check Amount	<u>0.00</u>		

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Employee 00985 BLEVINS, ELIZABETH

Total Earnings	<u>1,807.69</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>188.80</u>	Total Employer Expenses	<u>390.95</u>		
Total Taxes	<u>264.03</u>				
		Total Direct Deposits	<u>1,354.86</u>		
Net Pay	<u>1,354.86</u>	Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0475 - 0475

Pay Period: 8/22/2019 - 9/4/2019

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Employee 01217 CROMARTIE, DIANE

Total Earnings	<u>969.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>74.13</u>		
Total Taxes	<u>165.41</u>				
<hr/>					
Net Pay	803.59	Total Direct Deposits	<u>803.59</u>		
		Total Check Amount	<u>0.00</u>		

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Department 0476 - 0476

Employee 00239 HAMILTON, CHRIS

Total Earnings	<u>2,951.34</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>462.60</u>	Total Employer Expenses	<u>1,062.82</u>		
Total Taxes	<u>435.45</u>				
<hr/>					
Net Pay	2,053.29	Total Direct Deposits	<u>2,053.29</u>		
		Total Check Amount	<u>0.00</u>		

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Employee 00884 MORRIS, JESSICA

Total Earnings	<u>1,761.92</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>144.10</u>	Total Employer Expenses	<u>402.84</u>		
Total Taxes	<u>305.09</u>				
<hr/>					
Net Pay	1,312.73	Total Direct Deposits	<u>1,312.73</u>		
		Total Check Amount	<u>0.00</u>		

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Employee 01168 RIDDLE, CLABURN

Total Earnings	<u>6,143.11</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>704.47</u>	Total Employer Expenses	<u>1,760.09</u>		
Total Taxes	<u>1,084.88</u>				
<hr/>					
Net Pay	4,353.76	Total Direct Deposits	<u>4,353.76</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 00961 SMITH, CASSANDRA

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>1,540.15</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>347.41</u>	Total Employer Expenses	<u>755.16</u>		
Total Taxes	<u>217.62</u>				
	<hr/>				
Net Pay	975.12	Total Direct Deposits	<u>975.12</u>		
		Total Check Amount	<u>0.00</u>		

Department 0480 - 0480

Employee 01113 TUCKER, W.R.

Total Earnings	<u>508.83</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>38.93</u>		
Total Taxes	<u>38.93</u>				
	<hr/>				
Net Pay	469.90	Total Direct Deposits	<u>469.90</u>		
		Total Check Amount	<u>0.00</u>		

Department 0490 - 0490

Employee 01038 RITCHIE, LAURIE

Total Earnings	<u>294.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>22.50</u>		
Total Taxes	<u>22.49</u>				
	<hr/>				
Net Pay	271.51	Total Direct Deposits	<u>271.51</u>		
		Total Check Amount	<u>0.00</u>		

Department 0490.1 - Election Admin

Employee 00831 WALL, GINGER

Total Earnings	<u>1,716.35</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>143.95</u>	Total Employer Expenses	<u>810.24</u>		
Total Taxes	<u>268.78</u>				
	<hr/>				
Net Pay	1,303.62	Total Direct Deposits	<u>1,303.62</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0495 - 0495

Pay Period: 8/22/2019 - 9/4/2019

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Employee 00733 ESSARY, JENNIFER

Total Earnings	<u>3,201.77</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>235.39</u>	Total Employer Expenses	<u>1,137.22</u>		
Total Taxes	<u>557.87</u>				
		Total Direct Deposits	<u>2,408.51</u>		
Net Pay	<u>2,408.51</u>	Total Check Amount	<u>0.00</u>		

---

Department 0497 - 0497

Employee 01213 FENOGLIO, JENNIFER

Total Earnings	<u>1,686.34</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>376.11</u>	Total Employer Expenses	<u>785.74</u>		
Total Taxes	<u>178.74</u>				
		Total Direct Deposits	<u>1,131.49</u>		
Net Pay	<u>1,131.49</u>	Total Check Amount	<u>0.00</u>		

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Employee 00543 LANGFORD, LAVONDA

Total Earnings	<u>2,149.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>231.51</u>	Total Employer Expenses	<u>900.76</u>		
Total Taxes	<u>319.09</u>				
		Total Direct Deposits	<u>1,599.28</u>		
Net Pay	<u>1,599.28</u>	Total Check Amount	<u>0.00</u>		

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Department 0499 - 0499

Employee 00193 DOSHIER, BRENDA

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>183.20</u>	Total Employer Expenses	<u>769.26</u>		
Total Taxes	<u>288.07</u>				
		Total Direct Deposits	<u>1,049.61</u>		
Net Pay	<u>1,049.61</u>	Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01230 HAILEY, ANGELA

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 970.19  
Total Deductions 67.91  
Total Taxes 157.49  

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Net Pay 744.79

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 646.49  
  
Total Direct Deposits 744.79  
Total Check Amount 0.00

Employee 00332 NOWELL, SYDNEY

Total Earnings 36.00  
Total Deductions 0.00  
Total Taxes 2.75  

---

Net Pay 33.25

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 2.75  
  
Total Direct Deposits 33.25  
Total Check Amount 0.00

Employee 01173 PHILLIPS, KATHRYN

Total Earnings 2,149.88  
Total Deductions 224.38  
Total Taxes 320.49  

---

Net Pay 1,605.01

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 901.30  
  
Total Direct Deposits 1,605.01  
Total Check Amount 0.00

Employee 00869 VACCARO, LISA

Total Earnings 1,686.35  
Total Deductions 151.27  
Total Taxes 290.10  

---

Net Pay 1,244.98

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 804.68  
  
Total Direct Deposits 1,244.98  
Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01218 Vineyard, Kristi

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>141.31</u>	Total Employer Expenses	<u>766.64</u>		
Total Taxes	<u>209.84</u>				
Net Pay	<u>1,169.73</u>	Total Direct Deposits	<u>1,169.73</u>		
		Total Check Amount	<u>0.00</u>		

Department 0510 - 0510

Employee 00993 JONES, SHAWN

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>128.16</u>	Total Employer Expenses	<u>767.61</u>		
Total Taxes	<u>256.82</u>				
Net Pay	<u>1,135.90</u>	Total Direct Deposits	<u>1,135.90</u>		
		Total Check Amount	<u>0.00</u>		

Employee 00327 MARSHALL, LARRY

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>769.26</u>		
Total Taxes	<u>261.07</u>				
Net Pay	<u>1,153.35</u>	Total Direct Deposits	<u>1,153.35</u>		
		Total Check Amount	<u>0.00</u>		

Department 0520 - 0520

Employee 01009 THOMAS, JESSICA

Total Earnings	<u>2,205.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>161.62</u>	Total Employer Expenses	<u>918.47</u>		
Total Taxes	<u>355.15</u>				
Net Pay	<u>1,688.23</u>	Total Direct Deposits	<u>1,688.23</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0551 - 0551

Pay Period: 8/22/2019 - 9/4/2019

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Employee 00970 HORTON, STEFANIE

Total Earnings	<u>1,579.38</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>110.56</u>	Total Employer Expenses	<u>782.07</u>		
Total Taxes	<u>272.08</u>				
		Total Direct Deposits	<u>1,196.74</u>		
Net Pay	<u>1,196.74</u>	Total Check Amount	<u>0.00</u>		

---

Department 0552 - 0552

Employee 00969 REYNOLDS, RONALD

Total Earnings	<u>1,579.38</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>110.56</u>	Total Employer Expenses	<u>361.10</u>		
Total Taxes	<u>272.08</u>				
		Total Direct Deposits	<u>1,196.74</u>		
Net Pay	<u>1,196.74</u>	Total Check Amount	<u>0.00</u>		

---

Department 0560 - 0560

Employee 01229 BLACKBURN, RYAN

Total Earnings	<u>1,843.34</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>129.03</u>	Total Employer Expenses	<u>403.60</u>		
Total Taxes	<u>238.58</u>				
		Total Direct Deposits	<u>1,475.73</u>		
Net Pay	<u>1,475.73</u>	Total Check Amount	<u>0.00</u>		

---

Employee 01149 BRANDLE, AARON

Total Earnings	<u>2,229.68</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>156.08</u>	Total Employer Expenses	<u>924.43</u>		
Total Taxes	<u>364.24</u>				
		Total Direct Deposits	<u>1,709.36</u>		
Net Pay	<u>1,709.36</u>	Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01007 CARTER, DANIEL

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,570.80  
Total Deductions 109.96  
Total Taxes 251.09  

---

Net Pay 1,209.75

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 780.20  
  
Total Direct Deposits 1,209.75  
Total Check Amount 0.00

Employee 01188 DENNIS, ASHLEY

Total Earnings 1,570.80  
Total Deductions 109.96  
Total Taxes 270.47  

---

Net Pay 1,190.37

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 780.20  
  
Total Direct Deposits 1,190.37  
Total Check Amount 0.00

Employee 01115 FISCHER, BRANDON

Total Earnings 1,843.34  
Total Deductions 129.03  
Total Taxes 302.35  

---

Net Pay 1,411.96

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 839.86  
  
Total Direct Deposits 1,411.96  
Total Check Amount 0.00

Employee 00917 HAMILTON, KASIE

Total Earnings 1,520.89  
Total Deductions 181.21  
Total Taxes 203.97  

---

Net Pay 1,135.71

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 764.31  
  
Total Direct Deposits 1,135.71  
Total Check Amount 0.00



Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01166 LAWSON, JACK

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 2,136.96  
Total Deductions 149.59  
Total Taxes 409.26

---

Net Pay 1,578.11

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 467.78

Total Direct Deposits 1,578.11  
Total Check Amount 0.00

Employee 01079 MILLER, ANDREW

Total Earnings 1,871.54  
Total Deductions 131.01  
Total Taxes 334.65

---

Net Pay 1,405.88

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 846.04

Total Direct Deposits 1,405.88  
Total Check Amount 0.00

Employee 00864 PELTON, CLINTON

Total Earnings 1,843.35  
Total Deductions 142.14  
Total Taxes 322.83

---

Net Pay 1,378.38

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 838.85

Total Direct Deposits 1,378.38  
Total Check Amount 0.00

Employee 01167 ROMINE, ETHAN

Total Earnings 2,229.68  
Total Deductions 156.08  
Total Taxes 291.86

---

Net Pay 1,781.74

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 924.43

Total Direct Deposits 1,781.74  
Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01122 SAWYER, MATTHEW

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>1,843.34</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>144.29</u>	Total Employer Expenses	<u>839.27</u>		
Total Taxes	<u>324.43</u>				
<hr/>					
Net Pay	1,374.62	Total Direct Deposits	<u>1,374.62</u>		
		Total Check Amount	0.00		

Employee 01170 THOMAS, MARSHALL

Total Earnings	<u>2,430.81</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>170.16</u>	Total Employer Expenses	<u>547.49</u>		
Total Taxes	<u>387.85</u>				
<hr/>					
Net Pay	1,872.80	Total Direct Deposits	<u>1,872.80</u>		
		Total Check Amount	0.00		

Department 0565 - 0565

Employee 00859 BERRYMAN, CAROLYN

Total Earnings	<u>2,037.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>221.70</u>	Total Employer Expenses	<u>876.20</u>		
Total Taxes	<u>298.23</u>				
<hr/>					
Net Pay	1,517.07	Total Direct Deposits	<u>1,517.07</u>		
		Total Check Amount	0.00		

Employee 01063 BLEVINS, JALYN

Total Earnings	<u>1,692.11</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>118.45</u>	Total Employer Expenses	<u>806.76</u>		
Total Taxes	<u>323.90</u>				
<hr/>					
Net Pay	1,249.76	Total Direct Deposits	<u>1,249.76</u>		
		Total Check Amount	0.00		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01207 CARTER, TRACI

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,786.94  
Total Deductions 149.75  
Total Taxes 306.89  

---

Net Pay 1,330.30

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 825.62  
  
Total Direct Deposits 1,330.30  
Total Check Amount 0.00

Employee 01132 FERGUSON, ARTHUR

Total Earnings 1,901.03  
Total Deductions 173.09  
Total Taxes 305.33  

---

Net Pay 1,422.61

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 849.42  
  
Total Direct Deposits 1,422.61  
Total Check Amount 0.00

Employee 01008 GREENE, KENNY

Total Earnings 1,786.94  
Total Deductions 286.33  
Total Taxes 291.74  

---

Net Pay 1,208.87

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 827.51  
  
Total Direct Deposits 1,208.87  
Total Check Amount 0.00

Employee 01211 GRUWELL, JOSHUA

Total Earnings 1,786.94  
Total Deductions 125.09  
Total Taxes 311.12  

---

Net Pay 1,350.73

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 827.51  
  
Total Direct Deposits 1,350.73  
Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01034 HUDSON, STACY

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,786.94  
Total Deductions 140.17  
Total Taxes 158.36  

---

Net Pay 1,488.41

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 826.55  
  
Total Direct Deposits 1,488.41  
Total Check Amount 0.00

Employee 01222 Kutie, Heather

Total Earnings 1,672.88  
Total Deductions 117.10  
Total Taxes 289.67  

---

Net Pay 1,266.11

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 366.24  
  
Total Direct Deposits 1,266.11  
Total Check Amount 0.00

Employee 00470 LANFORD, MELISSA

Total Earnings 1,790.41  
Total Deductions 151.34  
Total Taxes 306.66  

---

Net Pay 1,332.41

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 407.59  
  
Total Direct Deposits 1,332.41  
Total Check Amount 0.00

Employee 01212 MEIER, PETER

Total Earnings 1,786.94  
Total Deductions 125.09  
Total Taxes 209.04  

---

Net Pay 1,452.81

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 827.51  
  
Total Direct Deposits 1,452.81  
Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01205 METZLER, RILEY

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,672.88  
Total Deductions 117.10  
Total Taxes 289.67

Net Pay 1,266.11

Total Benefit Allowances 0.00  
Total Employer Expenses 802.55

Total Direct Deposits 1,266.11  
Total Check Amount 0.00

Input Type Regular

Employee 00413 MEYERS, MARSA

Total Earnings 1,850.86  
Total Deductions 151.06  
Total Taxes 294.54

Net Pay 1,405.26

Total Benefit Allowances 0.00  
Total Employer Expenses 839.86

Total Direct Deposits 1,405.26  
Total Check Amount 0.00

Input Type Regular

Employee 01062 MISNER-ANDERSON, AUDRA

Total Earnings 675.00  
Total Deductions 0.00  
Total Taxes 73.76

Net Pay 601.24

Total Benefit Allowances 0.00  
Total Employer Expenses 51.64

Total Direct Deposits 601.24  
Total Check Amount 0.00

Input Type Regular

Employee 01138 PERKINS, JAMES

Total Earnings 1,786.94  
Total Deductions 125.09  
Total Taxes 266.74

Net Pay 1,395.11

Total Benefit Allowances 0.00  
Total Employer Expenses 827.51

Total Direct Deposits 1,395.11  
Total Check Amount 0.00

Input Type Regular

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01196 PRASTIK, TYLER

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,786.94  
Total Deductions 156.02  
Total Taxes 289.17

---

Net Pay 1,341.75

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 826.51

Total Direct Deposits 1,341.75  
Total Check Amount 0.00

Employee 01219 Sanders, Mitch

Total Earnings 1,786.94  
Total Deductions 125.09  
Total Taxes 272.35

---

Net Pay 1,389.50

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 391.16

Total Direct Deposits 1,389.50  
Total Check Amount 0.00

Employee 01226 Williams, Daniel

Total Earnings 1,672.88  
Total Deductions 117.10  
Total Taxes 289.67

---

Net Pay 1,266.11

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 366.28

Total Direct Deposits 1,266.11  
Total Check Amount 0.00

Employee 01153 WOMACK, STEPHENY

Total Earnings 1,672.88  
Total Deductions 133.51  
Total Taxes 242.06

---

Net Pay 1,297.31

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 801.29

Total Direct Deposits 1,297.31  
Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0567 - 0567

Pay Period: 8/22/2019 - 9/4/2019

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Employee 00738 MCNABB, KELLY

Total Earnings	<u>702.35</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>49.16</u>	Total Employer Expenses	<u>153.74</u>		
Total Taxes	<u>98.66</u>				
		Total Direct Deposits	<u>554.53</u>		
Net Pay	<u>554.53</u>	Total Check Amount	<u>0.00</u>		

---

Department 0570 - 0570

Employee 00315 BUSBY, CODY

Total Earnings	<u>3,442.31</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>417.83</u>	Total Employer Expenses	<u>740.04</u>		
Total Taxes	<u>652.88</u>				
		Total Direct Deposits	<u>2,371.60</u>		
Net Pay	<u>2,371.60</u>	Total Check Amount	<u>0.00</u>		

---

Employee 00581 GEURIN, ROBERT

Total Earnings	<u>2,173.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>563.23</u>	Total Employer Expenses	<u>444.24</u>		
Total Taxes	<u>452.97</u>				
		Total Direct Deposits	<u>1,156.88</u>		
Net Pay	<u>1,156.88</u>	Total Check Amount	<u>0.00</u>		

---

Employee 01090 JETTON, KIMBERLY

Total Earnings	<u>1,023.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>222.28</u>	Total Employer Expenses	<u>212.43</u>		
Total Taxes	<u>118.45</u>				
		Total Direct Deposits	<u>682.35</u>		
Net Pay	<u>682.35</u>	Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 00082 JONES, DEBBIE

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,653.85  
Total Deductions 159.06  
Total Taxes 280.93  

---

Net Pay 1,213.86

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 360.02  
  
Total Direct Deposits 1,213.86  
Total Check Amount 0.00

Employee 01091 RHYNE, COURTNEY

Total Earnings 1,307.69  
Total Deductions 136.40  
Total Taxes 168.35  

---

Net Pay 1,002.94

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 282.83  
  
Total Direct Deposits 1,002.94  
Total Check Amount 0.00

Employee 00358 WATSON, RICKY

Total Earnings 2,361.54  
Total Deductions 489.67  
Total Taxes 380.34  

---

Net Pay 1,491.53

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 493.19  
  
Total Direct Deposits 1,491.53  
Total Check Amount 0.00

Department 0574 - 0574

Employee 00167 DICKSON, REBECCA

Total Earnings 3,562.35  
Total Deductions 301.15  
Total Taxes 780.99  

---

Net Pay 2,480.21

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 1,202.11  
  
Total Direct Deposits 2,480.21  
Total Check Amount 0.00



Packet PYPKT00010 - Payroll 9-4-19

Pay Period: 8/22/2019 - 9/4/2019

Payroll Set 01 - Payroll Set 01

Employee 00061 JOHNSON, DEBORAH

Total Earnings	<u>2,597.92</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>225.32</u>	Total Employer Expenses	<u>572.95</u>		
Total Taxes	<u>401.66</u>				
<hr/>		Total Direct Deposits	<u>1,970.94</u>		
Net Pay	1,970.94	Total Check Amount	0.00		

Employee 00032 SCHINDLER, JENNIFER

Total Earnings	<u>2,597.92</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>214.69</u>	Total Employer Expenses	<u>574.53</u>		
Total Taxes	<u>416.95</u>				
<hr/>		Total Direct Deposits	<u>1,966.28</u>		
Net Pay	1,966.28	Total Check Amount	0.00		

Department 0581 - 0581

Employee 00022 RHOADES, CHERYL

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>769.26</u>		
Total Taxes	<u>336.07</u>				
<hr/>		Total Direct Deposits	<u>1,078.35</u>		
Net Pay	1,078.35	Total Check Amount	0.00		

Department 0612 - 0612

Employee 01139 BREWER, HERSHEL

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>769.26</u>		
Total Taxes	<u>216.69</u>				
<hr/>		Total Direct Deposits	<u>1,197.73</u>		
Net Pay	1,197.73	Total Check Amount	0.00		

Packet PYPKT00010 - Payroll 9-4-19  
 Payroll Set 01 - Payroll Set 01  
 Employee 01137 BURTON, MICHAEL

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,520.88  
 Total Deductions 106.46  
 Total Taxes 216.69  


---

 Net Pay 1,197.73

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 769.26  
 Total Direct Deposits 1,197.73  
 Total Check Amount 0.00

Employee 01146 BYAS, LARRY

Total Earnings 1,686.35  
 Total Deductions 118.04  
 Total Taxes 292.20  


---

 Net Pay 1,276.11

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 805.49  
 Total Direct Deposits 1,276.11  
 Total Check Amount 0.00

Employee 01123 CROSS, RICHARD

Total Earnings 1,360.00  
 Total Deductions 0.00  
 Total Taxes 222.86  


---

 Net Pay 1,137.14

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 104.04  
 Total Direct Deposits 1,137.14  
 Total Check Amount 0.00

Employee 01140 DARDEN, ROY

Total Earnings 2,193.62  
 Total Deductions 153.55  
 Total Taxes 343.23  


---

 Net Pay 1,696.84

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 916.53  
 Total Direct Deposits 1,696.84  
 Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01152 HOOD, ROY

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 952.00  
Total Deductions 0.00  
Total Taxes 106.48  

---

Net Pay 845.52

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 72.82  
  
Total Direct Deposits 845.52  
Total Check Amount 0.00

Employee 01069 LOONEY, DELMAS

Total Earnings 1,520.88  
Total Deductions 106.46  
Total Taxes 197.30  

---

Net Pay 1,217.12

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 769.26  
  
Total Direct Deposits 1,217.12  
Total Check Amount 0.00

Employee 00089 MEYERS, DANNY

Total Earnings 408.00  
Total Deductions 0.00  
Total Taxes 51.22  

---

Net Pay 356.78

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 31.24  
  
Total Direct Deposits 0.00  
Total Check Amount 356.78

Employee 01215 RUPERT, WILLIAM

Total Earnings 544.00  
Total Deductions 0.00  
Total Taxes 50.64  

---

Net Pay 493.36

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 41.62  
  
Total Direct Deposits 493.36  
Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
 Payroll Set 01 - Payroll Set 01  
 Employee 01185 SCRUGGS, DAVID

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>544.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>41.65</u>		
Total Taxes	<u>165.64</u>				
<hr/>		Total Direct Deposits	<u>378.36</u>		
Net Pay	378.36	Total Check Amount	0.00		

Employee 01208 SCRUGGS, JARAE

Total Earnings	<u>680.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>52.05</u>		
Total Taxes	<u>174.64</u>				
<hr/>		Total Direct Deposits	<u>505.36</u>		
Net Pay	505.36	Total Check Amount	0.00		

Department 0613 - 0613

Employee 00720 CLEMENT, JAY

Total Earnings	<u>1,686.35</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>134.45</u>	Total Employer Expenses	<u>804.24</u>		
Total Taxes	<u>288.98</u>				
<hr/>		Total Direct Deposits	<u>1,262.92</u>		
Net Pay	1,262.92	Total Check Amount	0.00		

Employee 01141 GIBBS, GLEN

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>127.71</u>	Total Employer Expenses	<u>767.64</u>		
Total Taxes	<u>206.34</u>				
<hr/>		Total Direct Deposits	<u>1,186.83</u>		
Net Pay	1,186.83	Total Check Amount	0.00		

Packet PYPKT00010 - Payroll 9-4-19  
 Payroll Set 01 - Payroll Set 01  
 Employee 01202 HAGEMIER, GEORGE

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 680.00  
 Total Deductions 0.00  
 Total Taxes 74.64  


---

 Net Pay 605.36

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 52.03  
 Total Direct Deposits 605.36  
 Total Check Amount 0.00

Employee 01064 MAYFIELD, MICHAEL

Total Earnings 2,193.62  
 Total Deductions 153.55  
 Total Taxes 389.64  


---

 Net Pay 1,650.43

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 916.53  
 Total Direct Deposits 1,650.43  
 Total Check Amount 0.00

Employee 01184 MEYERS, RANSOM

Total Earnings 1,520.88  
 Total Deductions 106.46  
 Total Taxes 216.69  


---

 Net Pay 1,197.73

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 769.26  
 Total Direct Deposits 1,197.73  
 Total Check Amount 0.00

Employee 01203 REED, JONATHAN

Total Earnings 1,520.88  
 Total Deductions 106.46  
 Total Taxes 261.07  


---

 Net Pay 1,153.35

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 332.91  
 Total Direct Deposits 1,153.35  
 Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
 Payroll Set 01 - Payroll Set 01  
 Employee 01183 ST JOHN, THOMAS

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>1,088.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>83.29</u>		
Total Taxes	<u>146.66</u>				
<hr/>					
Net Pay	941.34	Total Direct Deposits	<u>941.34</u>		
		Total Check Amount	<u>0.00</u>		

Department 0614 - 0614

Employee 01133 BARNES, MARCUS

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>769.26</u>		
Total Taxes	<u>261.07</u>				
<hr/>					
Net Pay	1,153.35	Total Direct Deposits	<u>1,153.35</u>		
		Total Check Amount	<u>0.00</u>		

Employee 01066 BOUTWELL, JEFFREY

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>130.27</u>	Total Employer Expenses	<u>767.45</u>		
Total Taxes	<u>247.02</u>				
<hr/>					
Net Pay	1,143.59	Total Direct Deposits	<u>1,143.59</u>		
		Total Check Amount	<u>0.00</u>		

Employee 01206 CORDERO, MARIANO

Total Earnings	<u>833.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>63.73</u>		
Total Taxes	<u>69.34</u>				
<hr/>					
Net Pay	763.66	Total Direct Deposits	<u>763.66</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
 Payroll Set 01 - Payroll Set 01  
 Employee 01232 DUCK, DAVID

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 680.00  
 Total Deductions 0.00  
 Total Taxes 108.62  


---

 Net Pay 571.38

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 52.05  
 Total Direct Deposits 0.00  
 Total Check Amount 571.38

Employee 00840 FRANKLIN, DAVID

Total Earnings 272.00  
 Total Deductions 0.00  
 Total Taxes 20.80  


---

 Net Pay 251.20

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 20.81  
 Total Direct Deposits 251.20  
 Total Check Amount 0.00

Employee 01089 MCCULLOUGH, STEPHEN

Total Earnings 408.00  
 Total Deductions 0.00  
 Total Taxes 107.40  


---

 Net Pay 300.60

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 31.24  
 Total Direct Deposits 300.60  
 Total Check Amount 0.00

Employee 00034 MESSER, RUSSELL

Total Earnings 1,731.35  
 Total Deductions 153.77  
 Total Taxes 228.43  


---

 Net Pay 1,349.15

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 805.49  
 Total Direct Deposits 1,349.15  
 Total Check Amount 0.00

Packet PYPKT00010 - Payroll 9-4-19  
 Payroll Set 01 - Payroll Set 01  
 Employee 00968 MURPHEY, MARK

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 2,193.62  
 Total Deductions 393.15  
 Total Taxes 454.14  


---

 Net Pay 1,346.33

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 898.20  
 Total Direct Deposits 1,346.33  
 Total Check Amount 0.00

Employee 01083 PRICE, TOMMY

Total Earnings 952.00  
 Total Deductions 0.00  
 Total Taxes 212.06  


---

 Net Pay 739.94

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 72.82  
 Total Direct Deposits 739.94  
 Total Check Amount 0.00

Employee 00251 TEAGUE, ROGER

Total Earnings 1,520.88  
 Total Deductions 128.89  
 Total Taxes 213.06  


---

 Net Pay 1,178.93

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 767.85  
 Total Direct Deposits 1,178.93  
 Total Check Amount 0.00

Employee 01231 Womack, John

Total Earnings 272.00  
 Total Deductions 0.00  
 Total Taxes 20.80  


---

 Net Pay 251.20

Total Benefit Allowances 0.00 Input Type Regular  
 Total Employer Expenses 20.81  
 Total Direct Deposits 0.00  
 Total Check Amount 251.20



Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0615 - 0615

Pay Period: 8/22/2019 - 9/4/2019

Employee 00021 FORRESTER, MICHAEL

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>135.17</u>	Total Employer Expenses	<u>767.07</u>		
Total Taxes	<u>255.44</u>				
Net Pay	<u>1,130.27</u>	Total Direct Deposits	<u>1,130.27</u>		
		Total Check Amount	<u>0.00</u>		

Employee 00457 HARRIS, JIMMY

Total Earnings	<u>1,686.35</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>204.61</u>	Total Employer Expenses	<u>798.88</u>		
Total Taxes	<u>230.81</u>				
Net Pay	<u>1,250.93</u>	Total Direct Deposits	<u>1,250.93</u>		
		Total Check Amount	<u>0.00</u>		

Employee 00153 LANGFORD, ROBERT

Total Earnings	<u>2,193.62</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>283.72</u>	Total Employer Expenses	<u>906.57</u>		
Total Taxes	<u>278.88</u>				
Net Pay	<u>1,631.02</u>	Total Direct Deposits	<u>1,631.02</u>		
		Total Check Amount	<u>0.00</u>		

Employee 01030 ROBERTS, RICHARD

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>576.74</u>	Total Employer Expenses	<u>749.68</u>		
Total Taxes	<u>191.38</u>				
Net Pay	<u>752.76</u>	Total Direct Deposits	<u>752.76</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
 Payroll Set 01 - Payroll Set 01  
 Employee 01111 WALLACE, EVERETT

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>1,520.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>581.37</u>	Total Employer Expenses	<u>732.94</u>		
Total Taxes	<u>128.59</u>				
<hr/>					
Net Pay	810.92	Total Direct Deposits	<u>810.92</u>		
		Total Check Amount	<u>0.00</u>		

Employee 00086	WARD, RAYFHEL				
Total Earnings	<u>544.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>41.62</u>		
Total Taxes	<u>50.64</u>				
<hr/>					
Net Pay	493.36	Total Direct Deposits	<u>493.36</u>		
		Total Check Amount	<u>0.00</u>		

Employee 00797	YOUNG, CHARLES				
Total Earnings	<u>272.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>50.98</u>	Total Employer Expenses	<u>16.90</u>		
Total Taxes	<u>16.90</u>				
<hr/>					
Net Pay	204.12	Total Direct Deposits	<u>204.12</u>		
		Total Check Amount	<u>0.00</u>		

Department 0665 - 0665

Employee 00212	HANSARD, JUSTIN				
Total Earnings	<u>658.12</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>46.93</u>		
Total Taxes	<u>62.83</u>				
<hr/>					
Net Pay	595.29	Total Direct Deposits	<u>595.29</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Employee 01194 NOBILE, ANDREA

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings 1,520.88  
Total Deductions 362.47  
Total Taxes 210.77  

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Net Pay **947.64**

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 749.68  
  
Total Direct Deposits 947.64  
Total Check Amount **0.00**

Employee 01189 POTTER, MELANIE

Total Earnings 658.12  
Total Deductions 0.00  
Total Taxes 77.44  

---

  
Net Pay **580.68**

Total Benefit Allowances 0.00 Input Type Regular  
Total Employer Expenses 46.93  
  
Total Direct Deposits 580.68  
Total Check Amount **0.00**

# Payroll Summary Register

Montague County, TX  
9/6/2019 1:51:17 PM

## Department Summary

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0401 - 0401

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>518.50</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>39.69</u>	Regular	1
Total Taxes	<u>79.67</u>				
Net Pay	<u>438.83</u>	Total Direct Deposits	<u>438.83</u>		
		Total Check Amount	<u>0.00</u>		

Department 0403 - 0403

Total Earnings	<u>7,848.18</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>735.63</u>	Total Employer Expenses	<u>3,891.90</u>	Regular	5
Total Taxes	<u>1,290.47</u>				
Net Pay	<u>5,822.08</u>	Total Direct Deposits	<u>5,822.08</u>		
		Total Check Amount	<u>0.00</u>		

Department 0405 - 0405

Total Earnings	<u>2,937.54</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>205.62</u>	Total Employer Expenses	<u>1,097.06</u>	Regular	2
Total Taxes	<u>462.96</u>				
Net Pay	<u>2,268.96</u>	Total Direct Deposits	<u>2,268.96</u>		
		Total Check Amount	<u>0.00</u>		

Department 0426 - 0426

Total Earnings	<u>6,214.15</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>455.44</u>	Total Employer Expenses	<u>2,665.48</u>	Regular	3
Total Taxes	<u>1,205.02</u>				
Net Pay	<u>4,553.69</u>	Total Direct Deposits	<u>4,553.69</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0435 - 0435

Pay Period: 8/22/2019 - 9/4/2019

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Total Earnings	<u>3,006.34</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>242.15</u>	Total Employer Expenses	<u>1,097.31</u>	Regular	2
Total Taxes	<u>464.37</u>				
Net Pay	<u>2,299.82</u>	Total Direct Deposits	<u>2,299.82</u>		
		Total Check Amount	<u>0.00</u>		

Department 0450 - 0450

---

Total Earnings	<u>7,848.18</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,136.95</u>	Total Employer Expenses	<u>3,853.46</u>	Regular	5
Total Taxes	<u>1,018.66</u>				
Net Pay	<u>5,692.57</u>	Total Direct Deposits	<u>5,692.57</u>		
		Total Check Amount	<u>0.00</u>		

Department 0461 - 0461

---

Total Earnings	<u>3,670.76</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>275.42</u>	Total Employer Expenses	<u>1,674.81</u>	Regular	2
Total Taxes	<u>610.34</u>				
Net Pay	<u>2,785.00</u>	Total Direct Deposits	<u>2,785.00</u>		
		Total Check Amount	<u>0.00</u>		

Department 0462 - 0462

---

Total Earnings	<u>3,670.76</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>256.95</u>	Total Employer Expenses	<u>1,255.24</u>	Regular	2
Total Taxes	<u>656.07</u>				
Net Pay	<u>2,757.74</u>	Total Direct Deposits	<u>2,757.74</u>		
		Total Check Amount	<u>0.00</u>		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0470 - 0470

Pay Period: 8/22/2019 - 9/4/2019

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Total Earnings	<u>3,561.54</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>356.99</u>	Total Employer Expenses	<u>771.39</u>	Regular	2
Total Taxes	<u>496.23</u>				
	<hr/>				
Net Pay	2,708.32	Total Direct Deposits	<u>2,708.32</u>		
		Total Check Amount	0.00		

Department 0475 - 0475

---

Total Earnings	<u>969.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>74.13</u>	Regular	1
Total Taxes	<u>165.41</u>				
	<hr/>				
Net Pay	803.59	Total Direct Deposits	<u>803.59</u>		
		Total Check Amount	0.00		

Department 0476 - 0476

---

Total Earnings	<u>12,396.52</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,658.58</u>	Total Employer Expenses	<u>3,980.91</u>	Regular	4
Total Taxes	<u>2,043.04</u>				
	<hr/>				
Net Pay	8,694.90	Total Direct Deposits	<u>8,694.90</u>		
		Total Check Amount	0.00		

Department 0480 - 0480

---

Total Earnings	<u>508.83</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>38.93</u>	Regular	1
Total Taxes	<u>38.93</u>				
	<hr/>				
Net Pay	469.90	Total Direct Deposits	<u>469.90</u>		
		Total Check Amount	0.00		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0490 - 0490

Pay Period: 8/22/2019 - 9/4/2019

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Total Earnings	<u>294.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>22.50</u>	Regular	1
Total Taxes	<u>22.49</u>				
		Total Direct Deposits	<u>271.51</u>		
Net Pay	271.51	Total Check Amount	0.00		

Department 0490.1 - Election Admin

---

Total Earnings	<u>1,716.35</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>143.95</u>	Total Employer Expenses	<u>810.24</u>	Regular	1
Total Taxes	<u>268.78</u>				
		Total Direct Deposits	<u>1,303.62</u>		
Net Pay	1,303.62	Total Check Amount	0.00		

Department 0495 - 0495

---

Total Earnings	<u>3,201.77</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>235.39</u>	Total Employer Expenses	<u>1,137.22</u>	Regular	1
Total Taxes	<u>557.87</u>				
		Total Direct Deposits	<u>2,408.51</u>		
Net Pay	2,408.51	Total Check Amount	0.00		

Department 0497 - 0497

---

Total Earnings	<u>3,836.22</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>607.62</u>	Total Employer Expenses	<u>1,686.50</u>	Regular	2
Total Taxes	<u>497.83</u>				
		Total Direct Deposits	<u>2,730.77</u>		
Net Pay	2,730.77	Total Check Amount	0.00		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0499 - 0499

Pay Period: 8/22/2019 - 9/4/2019

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Total Earnings	<u>7,884.18</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>768.07</u>	Total Employer Expenses	<u>3,891.12</u>	Regular	6
Total Taxes	<u>1,268.74</u>				
		Total Direct Deposits	<u>5,847.37</u>		
Net Pay	<u>5,847.37</u>	Total Check Amount	<u>0.00</u>		

Department 0510 - 0510

---

Total Earnings	<u>3,041.76</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>234.62</u>	Total Employer Expenses	<u>1,536.87</u>	Regular	2
Total Taxes	<u>517.89</u>				
		Total Direct Deposits	<u>2,289.25</u>		
Net Pay	<u>2,289.25</u>	Total Check Amount	<u>0.00</u>		

Department 0520 - 0520

---

Total Earnings	<u>2,205.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>161.62</u>	Total Employer Expenses	<u>918.47</u>	Regular	1
Total Taxes	<u>355.15</u>				
		Total Direct Deposits	<u>1,688.23</u>		
Net Pay	<u>1,688.23</u>	Total Check Amount	<u>0.00</u>		

Department 0551 - 0551

---

Total Earnings	<u>1,579.38</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>110.56</u>	Total Employer Expenses	<u>782.07</u>	Regular	1
Total Taxes	<u>272.08</u>				
		Total Direct Deposits	<u>1,196.74</u>		
Net Pay	<u>1,196.74</u>	Total Check Amount	<u>0.00</u>		



Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0552 - 0552

Pay Period: 8/22/2019 - 9/4/2019

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Total Earnings	<u>1,579.38</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>110.56</u>	Total Employer Expenses	<u>361.10</u>	Regular	1
Total Taxes	<u>272.08</u>				
	<hr/>	Total Direct Deposits	<u>1,196.74</u>		
Net Pay	1,196.74	Total Check Amount	0.00		

Department 0560 - 0560

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Total Earnings	<u>22,934.53</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,708.54</u>	Total Employer Expenses	<u>8,956.46</u>	Regular	12
Total Taxes	<u>3,701.58</u>				
	<hr/>	Total Direct Deposits	<u>17,524.41</u>		
Net Pay	17,524.41	Total Check Amount	0.00		

Department 0565 - 0565

---

Total Earnings	<u>30,933.45</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,533.08</u>	Total Employer Expenses	<u>12,347.71</u>	Regular	18
Total Taxes	<u>4,818.90</u>				
	<hr/>	Total Direct Deposits	<u>23,581.47</u>		
Net Pay	23,581.47	Total Check Amount	0.00		

Department 0567 - 0567

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Total Earnings	<u>702.35</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>49.16</u>	Total Employer Expenses	<u>153.74</u>	Regular	1
Total Taxes	<u>98.66</u>				
	<hr/>	Total Direct Deposits	<u>554.53</u>		
Net Pay	554.53	Total Check Amount	0.00		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0570 - 0570

Pay Period: 8/22/2019 - 9/4/2019

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Total Earnings	<u>11,961.55</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,988.47</u>	Total Employer Expenses	<u>2,532.75</u>	Regular	6
Total Taxes	<u>2,053.92</u>				
	<hr/>				
Net Pay	7,919.16	Total Direct Deposits	<u>7,919.16</u>		
		Total Check Amount	0.00		

Department 0574 - 0574

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Total Earnings	<u>8,758.19</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>741.16</u>	Total Employer Expenses	<u>2,349.59</u>	Regular	3
Total Taxes	<u>1,599.60</u>				
	<hr/>				
Net Pay	6,417.43	Total Direct Deposits	<u>6,417.43</u>		
		Total Check Amount	0.00		

Department 0581 - 0581

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Total Earnings	<u>1,520.88</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>106.46</u>	Total Employer Expenses	<u>769.26</u>	Regular	1
Total Taxes	<u>336.07</u>				
	<hr/>				
Net Pay	1,078.35	Total Direct Deposits	<u>1,078.35</u>		
		Total Check Amount	0.00		

Department 0612 - 0612

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Total Earnings	<u>12,930.61</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>590.97</u>	Total Employer Expenses	<u>4,373.22</u>	Regular	11
Total Taxes	<u>2,037.59</u>				
	<hr/>				
Net Pay	10,302.05	Total Direct Deposits	<u>9,945.27</u>		
		Total Check Amount	356.78		

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department 0613 - 0613

Pay Period: 8/22/2019 - 9/4/2019

Total Earnings	<u>10,210.61</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>628.63</u>	Total Employer Expenses	<u>3,725.90</u>	Regular	7
Total Taxes	<u>1,584.02</u>				
Net Pay	<u>7,997.96</u>	Total Direct Deposits	<u>7,997.96</u>		
		Total Check Amount	<u>0.00</u>		

Department 0614 - 0614

Total Earnings	<u>11,904.61</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>912.54</u>	Total Employer Expenses	<u>4,269.71</u>	Regular	11
Total Taxes	<u>1,942.74</u>				
Net Pay	<u>9,049.33</u>	Total Direct Deposits	<u>8,226.75</u>		
		Total Check Amount	<u>822.58</u>		

Department 0615 - 0615

Total Earnings	<u>9,258.61</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,832.59</u>	Total Employer Expenses	<u>4,013.66</u>	Regular	7
Total Taxes	<u>1,152.64</u>				
Net Pay	<u>6,273.38</u>	Total Direct Deposits	<u>6,273.38</u>		
		Total Check Amount	<u>0.00</u>		

Department 0665 - 0665

Total Earnings	<u>2,837.12</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>362.47</u>	Total Employer Expenses	<u>843.54</u>	Regular	3
Total Taxes	<u>351.04</u>				
Net Pay	<u>2,123.61</u>	Total Direct Deposits	<u>2,123.61</u>		
		Total Check Amount	<u>0.00</u>		

# Payroll Summary Register

Montague County, TX  
9/6/2019 1:51:17 PM

## Payroll Summary

Packet PYPKT00010 - Payroll 9-4-19  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 8/22/2019 - 9/4/2019

**Employees Paid 126**

Total Earnings	<u>202,440.85</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>19,150.19</u>	Total Employer Expenses	<u>75,921.94</u>	Regular	126
Total Taxes	<u>32,240.84</u>				
	<hr/>				
Net Pay	151,049.82	Total Direct Deposits	<u>149,870.46</u>		
		Total Check Amount	1,179.36		