

# Montague County Auditor

Monthly Reports for October 14, 2019

JP 1

JP 2

County Attorney

District Clerk

County Clerk

Ad Valorem

Sheriff Fees

Pooled Cash Report

Journal Entries

R&B 1 (August)

R&B 1 (September)

R&B 2 (August)

R&B 2 (September)

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

October 8, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for August was audited October 8, 2019. The report listed the fees and fines collected for the month. The report was filed on September 5, 2019 and signed by the elected official.

The monthly report totaled \$25,004.70. The following were collected for the month:

General Fees	\$ 16,193.40
Special Revenue Fees	\$ 398.00
State Fees	\$ 8,413.30

	AUG 2019	JUL 2019	AUG 2018
<b>GENERAL FEES</b>	16,193	17,549	10,296
<b>SPECIAL REV</b>	398	527	386
<b>STATE FEES</b>	8,413	7,227	4,036
<b>TOTAL</b>	25,005	25,303	14,718

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 September 10, 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

October 8, 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 October 8, 2019. The report listed the fees and fines collected for the month. The report was filed on September 10, 2019 and signed by the elected official.

The monthly report totaled \$14,527.60. The following were collected for the month.

General Fees	\$ 10,260.84
Special Revenue Fees	\$ 390.65
State Fees	\$ 3,876.11

	AUG 2019	JUL 2019	AUG 2018
<b>GENERAL FEES</b>	10,261	12,727	19,576
<b>SPECIAL REV</b>	391	499	694
<b>STATE FEES</b>	3,876	6,170	6,950
<b>TOTAL</b>	14,528	19,395	27,220

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 September 25, 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

October 3, 2019

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for August was audited on October 3, 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 September 4, 2019 and was signed by the elected official.

The report totaled \$332.80. The following were collected for the month by the County Attorney's office:

Administration Fees	\$4.00
Hot Check Fees	\$50.00
Victim Fees	\$20.00
Restitution	\$258.80


	AUG 2019	JUL 2019	AUG 2018
<b>CO ATTY FEES</b>	4	0	0
<b>HOT CHECK FEES</b>	50	1	43
<b>VICTIM FEES</b>	20	0	60
<b>RESTITUTION</b>	259	1024	315
<b>TOTAL</b>	333	1,025	418

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 September 6, 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

October 8, 2019

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for August 2019 was audited on October 8, 2019. The report listed the fees and fines collected for the month. The report was filed September 6, 2019 and signed by the elected official.

The monthly report totaled \$20,171.80. The following were collected and deposited into each fund:

General Fees	\$ 13,817.80
Special Revenue Fees	\$ 1,870.00
State Fees	\$ 4,484.00

	<b>AUG 2019</b>	<b>JUN 2019</b>	<b>AUG 2018</b>
<b>GENERAL FEES</b>	13,818	11,001	15,310
<b>SPECIAL REVENUE</b>	1,870	3,754	2,601
<b>STATE FEES</b>	4,484	7,012	5,162
<b>TOTAL</b>	20,172	21,767	23,073

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 October 4, 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

September 3, 2019

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2019 was audited on October 3, 2019. The report listed the fees and fines collected for the month. The report was filed September 6, 2019 and signed by the elected official.

The report totaled \$34,746.75. The following were collected and deposited into each fund:

General Fees	\$ 16,204.07
Special Revenue Fees	\$ 14,343.00
State Fees	\$ 4,199.68

	AUG 2019	JUL 2019	AUG 2018
<b>GENERAL FEES</b>	16,204	16,995	17,429
<b>SPECIAL REV FEES</b>	14,343	14,951	15,820
<b>STATE FEES</b>	4,200	3,506	2,800
<b>TOTAL</b>	34,747	35,453	36,048

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit September 10, 2019.

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

Respectfully submitted,



Jennifer Essary

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## Jennifer Essary

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

October 9, 2019

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2019 was audited on October 9, 2019. The report listed the revenue collected for the month. The report was filed September 11, 2019 and signed by the elected official.

The report totaled \$49,431.32. The following were collected and deposited into each fund:

	AUG 2019	JUL 2019	AUG 2018
<b>CURRENT COLLECTIONS</b>	33,811	64,734	21,657
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	5,597	5,335	7,644
<b>INTEREST</b>	8,913	12,624	7,268
<b>FEES</b>	1,103	1,416	1,266
<b>INTEREST</b>	8	8	5
<b>TOTAL</b>	49,431	84,118	37,839

The Treasurer's receipt was posted September 25, 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

## Jennifer Essary

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

October 9, 2019

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2019 was audited on October 9, 2019. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed September 6, 2019.

The total money collected for the month and deposited with the County Treasurer was \$1,708.00. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 705.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	AUG 2019	JUNE 2019	JULY 2018
<b>SHERIFF FEES</b>	708	1,266	1,302
<b>TOTAL</b>	708	1,266	1,302

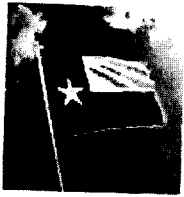
The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary





Montague County, TX

# Expense Approval Register

Packet: APPKT00049 - 10/14/19 A/P Checks

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CUNNINGHAM, TONY	INV0000260	10/01/2019	COMM/MONTHLY/HWY PAT	010-581-420	
BACON, JAMES	INV0000261	10/01/2019	COMM/MONTHLY/HWY PAT	010-581-420	45.00
KIRKLAND, DREU	INV0000262	10/01/2019	COMM/MONTHLY/HWY PAT	010-581-420	45.00
NEFF, BRANDON	INV0000263	10/01/2019	COMM/MONTHLY/HWY PAT	010-581-420	45.00
RUSSELL, RACHEL PRICE	INV0000264	10/01/2019	COMM/MONTHLY/HWY PAT	010-581-420	45.00
WARD, BRANDON	INV0000265	10/01/2019	COMM/MONTHLY/HWY PAT	010-581-420	45.00
WILLIAM A. CAMERON	INV0000290	10/01/2019	COMM/MONTHLY/HWY PAT	010-581-420	45.00
CITIBANK	INV0000291	10/01/2019	SEWER CUSTODIAN/MONTH	010-510-471	1,093.75
RICHMOND, JEANNETTE	019-028/10-2-19	10/10/2019	RENTAL/ADOBE/MONTHLY/D	010-435-460	24.43
CITIBANK	10230478995 10/4/19	10/10/2019	LEGAL/019-028/YOUNGER/1	010-426-480	250.00
SMITH, CASSIE	10-7-19/116 MILES	10/10/2019	Op Exp/10230478995/MC76	010-520-305	69.99
SMITH, CASSIE	10-7-19/116 MILES	10/10/2019	TRANSP/11-6-8/CONF/SAN	010-476-425	471.84
Harris County Constable - Pct	20130140MCV/9-24-19	10/10/2019	TRANSP/10-7-19/116 MILES/	010-476-425	67.28
Harris County Constable - Pct	2013-0140MCV/9-24-19	10/10/2019	In-Out/20130140MCV/9-24-	010-354-487	75.00
Denton County Constable - P	20160074MCV/9-24-19	10/10/2019	In-Out/2013-0140MCV/9-24-	010-354-487	75.00
Tarrant County Constable - P	2016-0474MCV/09-24-19	10/10/2019	In-Out/20160074MCV/9-24-	010-354-487	75.00
WOODRUFF & WREN, L.L.P.	2016-0515MCV/2-8-19	10/10/2019	In-Out/2016-0474MCV/09-2	010-354-487	75.00
Dallas County Constable - Pct	2018-0116MCV 9/23/19	10/10/2019	LEGAL-CV/2016-0515MCV/2-	010-435-481	221.40
Galveston Count Constable -	2018-0116MCV/9-23-19	10/10/2019	IN/OUT/2018-0116MCV/DIS	010-353-487	80.00
Dallas County Constable - Pct	2018-0116MCV/9-23-19	10/10/2019	IN-OUT/2018-0116MCV/9-23	010-354-487	70.00
Ellis County Sheriff	20190132MCV/9-23-19	10/10/2019	IN-OUT/2018-0116MCV/9-23	010-354-487	80.00
Harris County Constable - Pct	2019-0133MCV/9-23-19	10/10/2019	IN-OUT/20190132MCV/9-23	010-354-487	90.00
Harris County Constable - Pct	2019-0202MCV/9-23-19	10/10/2019	IN-OUT/2019-0133MCV/9-23	010-354-487	75.00
Tarrant County Constable - P	2019-0217MCV/09-24-19	10/10/2019	IN-OUT/2019-0202MCV/9-23	010-354-487	75.00
Parker County Constable - Pc	2019-0217MCV/9-24-19	10/10/2019	In-Out/2019-0217MCV/09-2	010-354-487	75.00
Wise County Sheriff	2019-0217MCV/9-24-19	10/10/2019	In-Out/2019-0217MCV/9-24-	010-354-487	100.00
Wichita County Sheriff	2019-0287MCV/09-24-19	10/10/2019	In-Out/2019-0217MCV/9-24-	010-354-487	200.00
WARDS AUTO SERVICE	22272/9-19-19	10/10/2019	In-Out/2019-0287MCV/09-2	010-354-487	125.00
NOCONA NEWS	22989/9-5-19/AD	10/10/2019	R&M AUTO/2015 TAHOE/22	010-560-445	548.65
THYSSENKRUPP ELEVATOR	3004877748/#65899/Q-4	10/10/2019	ADS/22989/9-5-19/QUALIFIC	010-409-430	390.25
AQUA ONE	434372 9/4/19	10/10/2019	RENTAL/3004877748/#6589	010-510-460	857.22
LOCAL GOVERNMENT SOLUT	56878/10-1-19/DA	10/10/2019	RENTAL/AGREEMENTS/4343	010-435-460	10.40
Kologik, LLC	7018252/9-1-19	10/10/2019	SOFTWARE/56878/10-1-19/	010-476-311	1,782.00
BOWIE NEWS	81174 9/4/19	10/10/2019	SOFTWARE/7018252/9-1-19	010-560-311	3,447.00
Rentless LLC	8278/9-18-19	10/10/2019	ADVERTISING/81174/9-4/CI	010-409-430	401.05
SEWELL-USELTON INS AGEN	8356/10-1-19/J. FENOGLIO	10/10/2019	TRAIN/PELTON/8278/9-18-1	010-560-427	599.00
DYNASYSTEMS	AR32230/9-30-19	10/10/2019	BOND/8356/10-1-19/J. FEN	010-497-400	50.00
Michael Neal Shirley	INV0000313 9/30/19	10/10/2019	RENTAL/AR32230/9-30-19/C	010-665-460	136.62
William Fred Hollowell	INV0000314 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Laura Gail Reno	INV0000315 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Steven Lee Walker	INV0000316 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Teresa Dean Grant	INV0000317 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Darla Songer Cordell	INV0000318 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Jay Preston Gholson	INV0000319 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Thomas Robert Parr	INV0000320 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Judy Webster	INV0000321 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Amanda Sue Hill	INV0000322 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Christopher John Wilkerson	INV0000323 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
Sandra Marie Busby	INV0000324 9/30/19	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
MADD NORTH TEXAS	INV0000325	10/10/2019	JURORS/2 DAYS SERVED/9-3	010-435-490	55.00
MONTAGUE COUNTY CHILD	INV0000329	10/10/2019	JURY/INV0000325/9-30/3-D	010-435-490	45.00
Angela Hailey	INV0000330 10/21-22/19	10/10/2019	JURY/INV0000329/9-30-19/2	010-435-490	360.00
MOSTER, JESSICA	INV0000332	10/10/2019	TRANSP/55.7 MILES/OCT21-	010-499-425	82.31
			TRANSP/INV0000332/SHER	010-520-425	77.72

## Expense Approval Register

Packet: APPKT00049 - 10/14/19 A/P Checks

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERDUE BRANDON FIELDER WALL, GINGER	INV0000335	10/10/2019	TRAIN/INV0000335/HAILEY/	010-499-427	50.00
WISE HOPE SHELTER & CRISI	INV0000338	10/10/2019	TRANSP/INV0000338/9-26-2	010-490-425	158.38
WISE HOPE SHELTER & CRISI	INV0000340	10/10/2019	JURY/INV0000340/1-DONAT	010-435-490	15.00
GRACE PLACE	INV0000340	10/10/2019	JURY/INV0000340/9-30-19/1-	010-435-490	15.00
MESA BUSINESS MACHINES	INV0000341	10/10/2019	JURY/INV0000341/9-30-19/3	010-435-490	45.00
MESA BUSINESS MACHINES	L3127/10-1-19/DCRT	10/10/2019	RENTAL/L3127/10-1-19/DIST	010-435-460	167.90
MELANIE POTTER	L3130/10-1-19/DA	10/10/2019	RENTAL/L3130/10-1-19/DA	010-476-460	180.00
HANSARD, JUSTIN	SEPTEMBER 2019	10/10/2019	TRANSP/SEPTEMBER 2019/6	010-665-425	399.62
CITIBANK	SEPTEMBER-2019-MILES	10/10/2019	TRANSP/SEPT-2019/1348 MI	010-665-425	781.84
CITIBANK	0000000 9-16-19	10/07/2019	FUEL/MC3924/QUIKTRIP/00	010-560-411	25.00
CITIBANK	07293 9-24-19	10/07/2019	JAIL FOOD/MC3178/WALMA	010-565-380	21.82
BOWIE SENIOR CITIZENS PR	08122019 MOW GRANT	10/07/2019	MEALS ON WHEELS/081220	010-640-473	1,027.33
CITIBANK	112-2954223-5687457 9/23/	10/07/2019	OP EXP/MC3010/AMAZON/1	010-560-305	29.72
CITIBANK	144252/SHRTN/9-18	10/07/2019	TRANSP/MC 3002/144252/S	010-403-425	349.17
CITIBANK	14491482 9-27-19	10/07/2019	TRAINING/MC3010/TXFOOD	010-565-427	9.99
CITIBANK	14505170 9-27-19	10/07/2019	TRAIN/MC3010/TXFOODHA	010-565-427	8.99
CITIBANK	14505243 9-27-19	10/07/2019	TRAIN/MC3010/TXFOODHA	010-565-427	8.99
ALLEN'S TEXACO	1539076 9/23/19	10/07/2019	OP EXP/1539076 9-23/OIL C	010-552-305	50.00
CITIBANK	1561642734 9-27-19	10/07/2019	RENTAL/AGREEMENTS/MC3	010-560-460	1,229.13
BEREND BROS., INC.	20047114 9-19-19	10/07/2019	K9 EXP/20047114/9-19/SO	010-560-336	75.75
ARROW EXTERMINATORS, IN	35583957 9-19-19	10/07/2019	PEST CONTROL/35583957/9-	010-409-489	100.00
ARROW EXTERMINATORS, IN	35583965 9-19-19	10/07/2019	PEST CONTROL/35583965/9-	010-409-489	100.00
AQUA ONE	436286 10-2-19	10/07/2019	RENTAL/AGREEMENT/43228	010-495-460	21.47
ASHLEY & DOUGLASS	72098007 9-12-19	10/07/2019	FUEL/72098007/9-12/400 G	010-560-411	947.96
ASHLEY & DOUGLASS	72105010 9-19-19	10/07/2019	FUEL/72105010/9-19/400 G	010-560-411	1,005.16
ASHLEY & DOUGLASS	72112005 9-26-19	10/07/2019	FUEL/72112005/9-26/400 G	010-560-411	958.56
CITIBANK	SO-2243448 9-18-19	10/07/2019	LAW ENF SUPP/MC3735/PRI	010-560-335	51.04
BOB BARKER COMPANY INC	WEB000627749 9-18-19	10/07/2019	UNIFORMS/WEB000627749/	010-565-151	189.49
BOB BARKER COMPANY INC	WEB000627768 9-19-19	10/07/2019	UNIFORMS/WEB00627768/9	010-565-151	94.74
DELBERT L. MCCAIG, D.O.	0000011/FY2020	10/08/2019	County Health Director/0000	010-400-484	5,000.00
FISCHER, BRANDON	025189/9-23-19/CVS	10/08/2019	Supplies/025189/9-23-19/C	010-560-305	24.89
HUDSON IMAGING SYSTEMS	028347/9-26-19	10/08/2019	Rental02841/9-30-19/Co Cle	010-403-460	44.00
HUDSON IMAGING SYSTEMS	028347/9-26-19	10/08/2019	Rental/028422/9-30-19/Co C	010-403-460	32.00
HUDSON IMAGING SYSTEMS	028347/9-26-19	10/08/2019	Rental/028347/9-26-19/Co C	010-403-460	20.00
EMPIRE PAPER COMPANY	051604/09-21-19	10/08/2019	Supplies/051604/09-21-19/C	010-510-320	66.00
JERRY WOODS FUNERAL HO	09242019/Crowley	10/08/2019	Autopsy/09242019/Crowley/	010-400-414	450.00
JERRY WOODS FUNERAL HO	09242019/Crowley	10/08/2019	Autopsy/09252019/Woodar	010-400-414	450.00
JERRY WOODS FUNERAL HO	09242019/Crowley	10/08/2019	Indigent Burial/S. ENOS/9-23	010-640-418	650.00
JERRY WOODS FUNERAL HO	09242019/Crowley	10/08/2019	Indigent Burial/Clem/9-23-1	010-640-418	650.00
MOSTER, JESSICA	10-1-19/Travel-SO	10/08/2019	Transp/Hard Drive Recover-S	010-520-425	67.86
MAYFIELD, MIKE	10-22-24-19/Conf	10/08/2019	Training10-22-24-19/Conf/C	010-401-427	150.00
LANGFORD, BOB	10-22-24-19/Conf	10/08/2019	Training/10-22-24-19/Conf/C	010-401-427	150.00
LUKE'S ACE HARDWARE	119724/9-30-19	10/08/2019	Oper Exp/119321/9-24-19/C	010-510-305	21.99
LUKE'S ACE HARDWARE	119724/9-30-19	10/08/2019	Oper Exp/119724/9-30-19/C	010-510-305	42.91
LUKE'S ACE HARDWARE	119724/9-30-19	10/08/2019	Oper Exp/119236/9-22-19/C	010-510-305	6.49
LUKE'S ACE HARDWARE	119724/9-30-19	10/08/2019	Oper Exp/119467/9-26-19/C	010-510-305	53.88
MARK BRILEY	20170120MCR/9-18-19	10/08/2019	Legal/20170120MCR/Marsh	010-435-480	450.00
MARK BRILEY	20180043MCR/9-18-19	10/08/2019	Legal/20180043MCR/9-18-1	010-435-480	450.00
LAW OFFICE OF SARAH LADD	20180059MCR/9-15-19	10/08/2019	Legal-CV/20180059MCR/9-1	010-435-481	150.00
LYDRICK-HOOKS ROOFING C	2487/18943/9-24-19	10/08/2019	Renrtal Agreement/2487/18	010-510-460	418.00
FIVE STAR CORRECTIONAL SE	33826/09/18/19	10/08/2019	Food Supplies33826/09/18/	010-565-380	2,673.18
KYOCERA DOCUMENT SOLUT	5007204309/9-6-19	10/08/2019	Rental/5007204309/9-6-19/	010-403-460	137.65
KEITH'S PLUMBING, LLC	8675/9-13-19	10/08/2019	R&M Sewer/8676/9-13-19/C	010-510-451	400.00
KEITH'S PLUMBING, LLC	8675/9-13-19	10/08/2019	R&M Sewer/8675/9-13-19/C	010-510-451	1,350.00
NOCONA GENERAL HOSPITA	910592/CARTER/6-6-19	10/08/2019	MEDICAL/910592/D. CARTER	010-560-491	308.59
CITY OF NOCONA MUNICIPA	9-18-19/FRATES	10/08/2019	IN-OUT/9-18-19/FRATES/SO	010-355-487	409.60
HAMILTON, KASIE	Conf/10-15 thru-18-19	10/08/2019	Transp/MealsConf/10-15 thr	010-560-425	202.67
NOCONA GENERAL HOSPITA	FY20/1STQTR/10-15-19	10/08/2019	FY2020/1STQTR/10-15-1	010-630-479	15,625.00
HELEN FARABEE REGIONAL	FY2020/Contribution	10/08/2019	MHMR Center/FY2020/Cont	010-630-475	16,000.00
MONTAGUE CO. CARPENTER	FY2020/Grant Program	10/08/2019	FY2020/Grant Program	010-640-473	513.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTGOMERY TECHNOLOG	P19*03295/9-26-19	10/08/2019	INVENTORY/P19*03295/9-2	010-565-560	3,977.30
TEXAS A&M AGRILIFE EXTEN	#273100-LANGFORD	10/09/2019	TRAINING/#273100-LANGFO	010-401-427	50.00
TEXAS A&M AGRILIFE EXTEN	#273100-MAYFIELD	10/09/2019	TRAIN/#273100-MAYFIELD/C	010-401-427	50.00
TEXAS LAWYER'S INSURANCE	#92354/FY2020	10/09/2019	LIABILITY INS/#92354/FY202	010-426-482	1,500.00
TYLER TECHNOLOGIES	025-271435/9-1-19	10/09/2019	SOFTWARE/025-273046/09-	010-495-311	4,525.00
TYLER TECHNOLOGIES	025-271435/9-1-19	10/09/2019	SOFTWARE/025-271435/9-1-	010-495-311	27,423.00
SAINT JO FIRE DEPT	09-24-2019-Q3	10/09/2019	AMBULANCE SUBSIDY/09-24	010-630-478	8,750.00
SPARKLETTS AND SIERRA SPR	14836205/09-12-19	10/09/2019	14836205/09-12-19	010-560-460	117.48
ROGER WILLIAMS	20190008MJV/9-25-19	10/09/2019	Legal/20190008MJV/9-25-19	010-515-480	200.00
RICHMOND, JEANNETTE	20190230MCV/9-18-19	10/09/2019	Legal/20180231mCR/Harris/	010-435-480	450.00
RICHMOND, JEANNETTE	20190230MCV/9-18-19	10/09/2019	Legal/20190017MCR/Harris/	010-435-480	450.00
RICHMOND, JEANNETTE	20190230MCV/9-18-19	10/09/2019	Legal-CV/20190230MCV/9-1	010-435-481	780.00
RICHMOND, JEANNETTE	20190230MCV/9-18-19	10/09/2019	Legal-CV/20180315MCV/Dist	010-435-481	175.00
RICHMOND, JEANNETTE	20190230MCV/9-18-19	10/09/2019	Legal-CV/02-01-0026MCV/9-	010-435-481	175.00
TEXAS JUDICIAL ACADEMY	228372/9-17-19	10/09/2019	DUES & BONDS228372/9-17-	010-426-400	200.00
SELF RADIO	26450/9-18-19	10/09/2019	OPER EXP/26450/9-18-19/S	010-560-305	155.00
TAC	291846/ID#228372	10/09/2019	TRAINING/291846/ID#22837	010-426-427	125.00
OFFICE DEPOT	373949314-001/9-3-19	10/09/2019	Oper Exp/373949314-001/9-	010-403-305	20.99
OFFICE DEPOT	373949314-001/9-3-19	10/09/2019	Oper Exp/373949550-001/9-	010-403-305	130.28
TEXAS STATE UNIVERSITY	48247/9-27-19	10/09/2019	TRANSP/48247/9-27-19/JP#	010-462-425	110.00
TEXAS STATE UNIVERSITY	48247/9-27-19	10/09/2019	TRAINING/48247/9-27-19/JP	010-462-427	150.00
TEXAS STATE UNIVERSITY	48972/10-1-19	10/09/2019	TRANSP/48972/10-1-19/BEN	010-462-425	165.00
TEXAS STATE UNIVERSITY	48972/10-1-19	10/09/2019	TRAIN/48972/10-1-19/BENT	010-462-427	150.00
TEXAS STATE UNIVERSITY	49062/10-1-19	10/09/2019	TRANSP/49062/10-1-19/BEN	010-462-425	110.00
TEXAS STATE UNIVERSITY	49062/10-1-19	10/09/2019	TRAIN/49062/10-1-19/BENT	010-462-427	100.00
R & P OIL CHANGE	64322/9-20-19	10/09/2019	R&M Auto/64322/Traverse/	010-560-445	41.08
R & P OIL CHANGE	64322/9-20-19	10/09/2019	R&M Auto64383/Unit#325/	010-560-445	48.08
TEXAS A&M AGRILIFE EXTEN	ACCT#273100-MURPHEY	10/09/2019	ACCT#273100-MURPHEY	010-401-427	50.00
TAC	SOP011347/AUG 2019	10/09/2019	RENTAL AGREEMENTS/SOPO	010-409-460	70.00

Fund 010 - GENERAL FUND Total: 118,519.55

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0000267	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
BLAKELY, JANICE	INV0000268	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
BUSBY, LARRY	INV0000269	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-524	150.00
BYORK, GLORIA	INV0000270	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
CLEMENT, JERRY	INV0000271	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-522	150.00
CULWELL, BARBARA	INV0000272	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
DAWSON, RAYMOND	INV0000273	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-523	150.00
EDWARDS, GAYLE	INV0000274	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
FENOGLIO, PATRICIA	INV0000275	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
KERNEK, JON A	INV0000276	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-521	200.00
MC NEW, JEB	INV0000277	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
MILLIGAN, BRENDA	INV0000278	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
MOSELEY, JOHNNY	INV0000280	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-521	200.00
POE, PATTI	INV0000281	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0000282	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
SEAY, GLENN	INV0000283	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-523	150.00
STOUT, VALORIE	INV0000284	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
WARD, RAY	INV0000285	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-524	150.00
BOWLES, RANDY	INV0000286	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-523	200.00
NOWELL, SYDNEY	INV0000287	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
YARBROUGH, LAJUANA	INV0000288	10/01/2019	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00

Fund 013 - GROUP INSURANCE BENEFIT Total: 3,550.00

Fund: 015 - RECORD MANAGEMENT ACCT

PFC PRODUCTS, INC.	48902026/9-26-19	10/10/2019	OPER EXP/48902026/9-26-1	015-403-305	289.60
LOCAL GOVERNMENT SOLUT	56891/10-1-19/CC	10/10/2019	SOFTWARE/56891/10-1-19/	015-403-311	1,462.00

Fund 015 - RECORD MANAGEMENT ACCT Total: 1,751.60

Fund: 021 - R & B #1 FUND

CITIBANK	05306 9/25/19	10/10/2019	OP EXP/MC3916/WALMART/	021-612-305	68.13
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	06055 9/27/19	10/10/2019	INVENTORY/MC3916/LOWES	021-612-305	152.55
ROMCO EQUIPMENT CO	101109156/9-18-19	10/10/2019	OPER EXP/101109156/9-18-	021-612-305	268.82
ROMCO EQUIPMENT CO	101109156/9-18-19	10/10/2019	OPER EXP/101109564/9-27-	021-612-305	2,086.70
NORTEX COMMUNICATIONS	10383936/OCT	10/10/2019	UTILITY/10383936/OCT/ACC	021-612-440	120.58
LOWERY WHOLESALE	1095439/9-26-19	10/10/2019	OPER SUPP/095439/9-26-19	021-612-305	99.16
JOHNNY'S DOZER SERVICE, L	1347/9-18-19	10/10/2019	GRAVEL/1348/9-19-19/R&B	021-612-435	6,714.77
JOHNNY'S DOZER SERVICE, L	1347/9-18-19	10/10/2019	GRAVEL/1350/9-26-19/R&B	021-612-435	13,247.70
JOHNNY'S DOZER SERVICE, L	1347/9-18-19	10/10/2019	GRAVEL/1347/9-18-19/LARG	021-612-435	1,859.83
TFC FEDERAL SURPLUS PROP	1700075/#23794/9-25-19	10/10/2019	INVENTORY/1700075/#2379	021-612-560	100.00
TFC FEDERAL SURPLUS PROP	1700075/#23794/9-25-19	10/10/2019	INVENTORY/1700079/9-26-1	021-612-560	310.00
BARTHOLD TIRE & AUTO	2-102051 9/23/19	10/10/2019	TIRES/2-102051/9-23/R&B1	021-612-410	174.00
KELLY AUTOMOTIVE	241363/9-19-19	10/10/2019	Oper Exp/241363/9-19-19/R	021-612-305	177.92
KELLY AUTOMOTIVE	241363/9-19-19	10/10/2019	Oper Exp/241409/R&B 1	021-612-305	115.24
KELLY AUTOMOTIVE	241363/9-19-19	10/10/2019	Oper Exp/241508/9-30-19/R	021-612-305	71.80
KELLY AUTOMOTIVE	241363/9-19-19	10/10/2019	Oper exp/241425/9-23-19/R	021-612-305	47.91
SUMMIT TRUCK GROUP	408123871/9-23-19	10/10/2019	OPER EXP/408123871/9-23-	021-612-305	917.23
SUMMIT TRUCK GROUP	408123871/9-23-19	10/10/2019	OPER EXP/408124008/10-7-	021-612-305	1,169.42
CITIBANK	502775 9/25/19	10/10/2019	OP EXP/MC9621/TSC/50277	021-612-305	33.44
ASHLEY & DOUGLASS	72118022 10/2/19	10/10/2019	FUEL/72118022/10-2/1974.	021-612-411	4,219.75
MC MASTER NEW HOLLAND	88690/9-27-19	10/10/2019	OPER EXP/88690/9-27-19/R	021-612-305	94.25
MC MASTER NEW HOLLAND	88690/9-27-19	10/10/2019	OPER EXP/89080/10-2-19/R	021-612-305	148.46
MC MASTER NEW HOLLAND	88690/9-27-19	10/10/2019	OPER EXP/89303/10-4-19/R	021-612-305	102.49
AIRGAS USA, LLC	9092946454 9/12/19	10/10/2019	INVENTORY/9092946454/9-	021-612-560	3,986.00
AIRGAS USA, LLC	9093287898 9-23-19	10/10/2019	OP EXP/9093287898/9-23/R	021-612-305	88.18
STATE COMPTROLLER D	756001078/Q-3/2019	10/09/2019	FUEL TAX/756001078-Q-3 20	021-612-498	1,510.60
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>37,884.93</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
BRIDGEPORT AUTOMOTIVE S	001-576026 10/7/19	10/10/2019	OP EXP/001-576026/10-7/R	022-613-305	26.78
O'REILLY AUTO PARTS	0653-232954/10-2-19	10/10/2019	OPER EXP/0653-233094/10-	022-613-305	54.28
O'REILLY AUTO PARTS	0653-232954/10-2-19	10/10/2019	OPER EXP/0653-233346/10-	022-613-305	16.51
O'REILLY AUTO PARTS	0653-232954/10-2-19	10/10/2019	OPER EXP/0653-232954/10-	022-613-305	21.98
WISE SUPPLY COMPANY INC	23587/9-30-19	10/10/2019	OPER EXP/23587/9-30-19/R	022-613-305	171.86
KELLY AUTOMOTIVE SUPPLY,	241484/9-27-19	10/10/2019	OPER EXP/241314/9-16-19/R	022-613-305	9.99
KELLY AUTOMOTIVE SUPPLY,	241484/9-27-19	10/10/2019	OPER EXP/241160/9-5-19/R	022-613-305	29.95
KELLY AUTOMOTIVE SUPPLY,	241484/9-27-19	10/10/2019	OPER EXP/241255/9-12-19/R	022-613-305	146.67
KELLY AUTOMOTIVE SUPPLY,	241484/9-27-19	10/10/2019	OPER EXP/241484/9-27-19/R	022-613-305	54.62
KELLY AUTOMOTIVE SUPPLY,	241484/9-27-19	10/10/2019	OPER EXP/241351/9-18-19/R	022-613-305	178.40
M C (RED) GIBBINS INC	27641/9-30-19	10/10/2019	OPER EXP/27641/9-30-19/R	022-613-305	16.35
BOWIE LUMBER CO	336160 10/7/19	10/10/2019	OP EXP/336160/10-7/R&B2	022-613-305	11.99
ASHLEY & DOUGLASS	72118019 10/2/19	10/10/2019	FUEL/72118019/10-2/1815.	022-613-411	3,879.79
J R THOMPSON INC	74309/9-30-19	10/10/2019	GRAVEL/74309/9-30-19/R&B	022-613-435	1,444.87
AIRGAS USA, LLC	9093185243 9/18/19	10/10/2019	OP EXP/9093185243/9-18/R	022-613-305	31.43
CEMEX	9440552371 9/26/19	10/10/2019	GRAVEL/9440552371/9-26/R	022-613-435	1,690.23
CEMEX	9440584396 10/1/19	10/10/2019	GRAVEL/9440584396/10-1/R	022-613-435	2,035.83
ASHLEY & DOUGLASS	002501343 9-18-19	10/07/2019	OP EXP/002501343/9-18/R&	022-613-305	586.85
BRUCKNER TRUCK SALES	121214W 9-16-19	10/07/2019	OP EXP/121214W/9-16/R&B	022-613-305	253.68
CITIBANK	247432 9-27	10/07/2019	OP EXP/Hydraulic Shop/MCO	022-613-305	879.95
BOWIE LUMBER CO	335810 9-25-19	10/07/2019	OP EXP/335810/9-25/R&B2	022-613-305	5.58
BOWIE LUMBER CO	335830 9-25-19	10/07/2019	OP EXP/335830/9-25/R&B2	022-613-305	11.88
CEMEX	9440490198 9-16-19	10/07/2019	GRAVEL/9440490198/9-16/R	022-613-435	500.11
CEMEX	9440504241 9-18-19	10/07/2019	GRAVEL/9440504241/9-18/R	022-613-435	1,839.10
CEMEX	94405232729 9-23-19	10/07/2019	GRAVEL/94405232729/9-23/	022-613-435	1,317.32
CITIBANK	TSC-Bowie TX 9-26-19	10/07/2019	OP EXP/MC0851/TSC-Bowie	022-613-305	63.98
MARTIN MARIETTA MATERIA	27081965/9-26-19	10/08/2019	Gravel/27081965/9-26-19/R	022-613-435	712.56
J R THOMPSON INC	74249/9-25-19	10/08/2019	Gravel74249/9-25-19/R&B 2	022-613-435	1,102.71
ERGON ASPHALT AND EMUL	9402133084/9-26-19	10/08/2019	Paving/9402133084/9-26-19	022-613-449	141.85
O'REILLY AUTO PARTS	0653-231008/9-18-19	10/09/2019	Oper Exp/0653-231008/9-18	022-613-305	20.48
O'REILLY AUTO PARTS	0653-231008/9-18-19	10/09/2019	Oper Exp/0653-231034/9-18	022-613-305	12.58
STATE COMPTROLLER D	756001078/Q-3/2019	10/09/2019	FUEL TAX/756001078/Q-3/2	022-613-498	1,104.20
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>18,374.36</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 023 - R &amp; B #3 FUND</b>					
WICHITA INDUSTRIAL	015062/9-30-19	10/10/2019	OPER EXP/015062/9-30-19/R	023-614-305	194.75
WESTERN MARKETING, INC.	1136876-IN/10-4-19	10/10/2019	OPER EXP/1136876-IN/10-4-	023-614-305	435.45
COOKE COUNTY CRUSHED ST	13012 9/27/19	10/10/2019	GRAVEL/13012/9-27/FEMA S	023-614-435	2,359.32
LP GAS CO INC	132198/9-10-19	10/10/2019	OPER EXP/132198/9-10-19/R	023-614-305	104.50
KENTS TIRE SERVICE INC	279765/9-27-19	10/10/2019	Tires/279765/9-27-19/R&B 3	023-614-410	3,541.41
NORTH TEXAS CRUSHED STO	29301/9-27-19	10/10/2019	GRAVEL/29301/9-27-19/LAR	023-614-435	2,091.44
CERTIFIED LABORATORIES	3677170 9/12/19	10/10/2019	OP EXP/3677170/9-12/R&B3	023-614-305	171.72
CITIBANK	482341 10/1/19	10/10/2019	OP EXP/MCS942/TSC/10-1/R	023-614-305	1,308.43
EAGLE AUTO PARTS	ACCT630416/SEPT 2019	10/10/2019	OPER EXP/ACCT630416/SEPT	023-614-305	302.25
MONTAGUE COUNTY TAC AU	INV0000331	10/10/2019	OPER EXP/INV0000331/TAGS	023-614-305	15.00
CITY OF NOCONA	SEPT17, 2019	10/10/2019	PAVING/SEPT17, 2019/R&B3	023-614-449	1,512.11
BRUCKNER TRUCK SALES	121437W 9-26-19	10/07/2019	OP EXP/121437W/9-26/R&B	023-614-305	150.02
BRYAN REED	647188 9-27-19	10/07/2019	OP EXP/647188/9-27/R&B3	023-614-305	240.00
ASHLEY & DOUGLASS	72110016 9-24-19	10/07/2019	FUEL/72110016/9-24/398.3	023-614-411	958.03
ASHLEY & DOUGLASS	72110017 9-24-19	10/07/2019	FUEL/72110017/9-24/2618.	023-614-411	5,814.07
COOKE COUNTY CRUSHED ST	12983 9-20-19	10/09/2019	GRAVEL/12983 9-20/FEMA S	023-614-435	4,294.98
SELF RADIO	26598/9-27-19	10/09/2019	INVENTORY/26598/9-27-19/	023-614-560	518.00
SOUTHERN TIRE MART, LLC	4140007041/9-13-19	10/09/2019	TIRES/4140007041/9-13-19/	023-614-410	1,420.00
STATE COMPTROLLER D	756001078/Q-3/2019	10/09/2019	FUEL TAX/756001078/Q-3-2	023-614-498	741.20
RDO EQUIPMENT CO.	P21514/9-19-19	10/09/2019	Oper Exp/P21514/9-19-19/R	023-614-305	44.02
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>26,216.70</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
CTRMA PROCESSING	101244624/9-3-6-19	10/10/2019	OPER EXP/101244624/9-3-6-	024-615-305	10.62
UNITED AG & TURF	10667461-9-28-19	10/10/2019	OPER EXP/10667461-9-28-19	024-615-305	220.77
RDO EQUIPMENT CO.	1237838-2667027/10-1-19	10/10/2019	M&E/2019 JD-310SL/123783	024-615-570	90,699.26
FLUSCHE ENTERPRISES	146717-9-16-19	10/10/2019	OPER EXP/146717-9-16-19/R	024-615-305	55.62
SOUTHERN TIRE MART, LLC	4140007388/9-27-19	10/10/2019	TIRES/4140007388/9-27-19/	024-615-410	901.00
J R THOMPSON INC.	74277/9-26-19	10/10/2019	GRAVEL/74338/10-1-19/MO	024-615-435	1,617.49
J R THOMPSON INC.	74277/9-26-19	10/10/2019	GRAVEL/74289/9-27-19/MON	024-615-435	321.23
J R THOMPSON INC.	74277/9-26-19	10/10/2019	GRAVEL/74308/9-30-19/MO	024-615-435	1,265.53
J R THOMPSON INC.	74277/9-26-19	10/10/2019	GRAVEL/74277/9-26-19/MO	024-615-435	1,280.51
EAGLE AUTO PARTS	ACCT630186/SEPT 2019	10/10/2019	OPER EXP/ACCT630186/SEPT	024-615-305	44.97
BRUCKNER TRUCK SALES	121332W 9-23-19	10/07/2019	OP EXP/121332W/9-23/R&B	024-615-305	339.07
CITIBANK	5823603-Best Buy-9-23	10/07/2019	INVENTORY/MCS402/58236	024-615-560	84.41
BRYAN REED	647187 9-22-19	10/07/2019	OP EXP/647187/9-22/R&B4	024-615-305	460.00
ASHLEY & DOUGLASS	72104022 9-18-19	10/07/2019	FUEL/72104022/9-18/203.2	024-615-411	510.62
ASHLEY & DOUGLASS	72104023 9-18-19	10/07/2019	FUEL/72104023/9-18/1614.	024-615-411	3,473.90
ECONO SIGNS	10-955615/9-11-19	10/08/2019	OP EXP/10-955615/9-11-19/	024-615-305	187.26
DEERE CREDIT INC.	2210355/10-09-19	10/08/2019	Lease Payment/2210355/10-	024-615-575	22,564.36
J R THOMPSON INC.	74233/09-23-19	10/08/2019	Gravel/74059/MC113C/9-11	024-615-435	1,898.26
J R THOMPSON INC.	74233/09-23-19	10/08/2019	Gravel/74069/MC113C/09-1	024-615-435	2,869.37
J R THOMPSON INC.	74233/09-23-19	10/08/2019	Gravel/74240/9-24-19/MC1	024-615-435	640.15
J R THOMPSON INC.	74233/09-23-19	10/08/2019	Gravel/74248/MC120C/9-25	024-615-435	1,419.11
J R THOMPSON INC.	74233/09-23-19	10/08/2019	Gravel/74233/MC120C/09-2	024-615-435	978.60
HENNIGAN AUTO PARTS	Acct#2500/Sept-19	10/08/2019	OP EXP/Acct#2500/Sept-19/	024-615-305	419.36
STATE COMPTROLLER D	756001078/Q-3/2019	10/09/2019	FUEL TAX/756001078/Q-3-2	024-615-498	605.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>132,866.47</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
DRONE WORKS	19-1122/QUOTE-10-2-19	10/10/2019	OPER EXP/19-1122/QUOTE-1	033-533-305	3,307.01
CITIBANK	81062723 9/12/19	10/10/2019	TRANSP/MC8750/HILTON-LI	033-533-425	324.30
CITIBANK	82111299 9/12/19	10/10/2019	TRANSP/MC8750/HILTON-LI	033-533-425	324.30
CITIBANK	96748880H 9/12/19	10/10/2019	TRANSP/MC8750/HILTON LIT	033-533-425	432.40
CITIBANK	96748880P 9/12/19	10/10/2019	TRANSP/MC8750/HLTNLITTL	033-533-425	56.00
ETHAN ROMINE	9-8-11-2019-CONF	10/10/2019	OPER EXP/9-8-11-19 CONF-LI	033-533-305	200.00
ETHAN ROMINE	9-8-11-2019-CONF	10/10/2019	OPER EXP/9-8-11-2019-CON	033-533-305	42.00
BRANDLE, AARON	INV0000334 9/8-11/19	10/10/2019	TRANSP/ROCIC TRAINING/9/	033-533-425	200.00
RICHARD D. JOHNS	INV0000342	10/10/2019	OPER EXP/INV0000342/9-8-	033-533-305	215.00

Expense Approval Register

Packet: APPKT00049 - 10/14/19 A/P Checks

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G T DISTRIBUTORS INC	QTE0111093/9-23-19	10/10/2019	OPER EXP/QTE0111093/9-23	033-533-305	2,173.58
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>7,274.59</b>
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>					
Clay County District Clerk	INV0000326 10/8/19	10/10/2019	FORFEITURE/2018-0167C-CV	034-634-373	370.00
TEXAS DEPT OF PUBLIC SAFE	INV0000327 10/8/19	10/10/2019	FORFIETURE/2018-0167C-CV	034-634-373	3,265.22
DISTRICT ATTORNEY - FORFIT	INV0000328 10/8/19	10/10/2019	FORFIETURE/2018-0167C-CV	034-634-373	1,413.22
<b>Fund 034 - PENDING FORFEITURE ACCT Total:</b>					<b>5,048.44</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
BEESINGER, GARY	INV0000266	10/01/2019	GEN FUN BEN/MONTHLY/GR	041-570-202	85.00
MINOR, W.T., III	INV0000279	10/01/2019	GEN FUN BEN/MONTHLY/GR	041-570-202	150.00
BILL COOMBS	09/19/19	10/10/2019	CONTRACT SVCS/09-19-19/2	041-570-471	1,540.00
CUNNINGHAM PRINTING	3090 9/20/19	10/10/2019	OP EXP/3090/9-20/BUS CAR	041-570-305	150.00
CITIBANK	356857 9/18/19	10/10/2019	FUEL/MC7685/SHELL/9-18/C	041-570-411	40.15
CORRECTIONS SOFTWARE S	47197 10/1/19	10/10/2019	OP EXP/47197/NOV2019/70	041-570-305	558.00
SEWELL-USELTON INS AGEN	8355/10-1-19/RHYNE	10/10/2019	BOND/8355/10-1-19/RHYNE	041-570-400	50.00
BLEVINS, ELIZABETH	INV0000333 10/13-16/19	10/10/2019	PER DIEM/CHIEFS LEADERSH	041-570-424	244.00
BUSBY, CODY	INV0000336 10/3/19	10/10/2019	PER DIEM/CHIEFS LEADERSH	041-570-424	244.00
BUSBY, CODY	INV0000336 10/3/19	10/10/2019	TRANSP/CHIEFS LEADERSHIP	041-570-425	85.84
WATSON, RICKY	INV0000339	10/10/2019	MEALS/INV0000339/10-13-1	041-570-424	244.00
MESA BUSINESS MACHINES	L3129/101-19/#33	10/10/2019	RENTAL/L3129/101-19/#33/	041-570-460	96.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>3,486.99</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JUVENILE PROBATION	INV0000289	10/01/2019	SALARY TRNSFR/43-370-942	042-571-711	9,819.00
JUVENILE PROBATION	INV0000289	10/01/2019	SALARY TRNSFR/43-370-942	042-572-721	1,666.67
JUVENILE PROBATION	INV0000289	10/01/2019	SALARY TRNSFR/43-370-942	042-573-761	1,347.50
CAROLE L. ROGERS, PSY. D.	09302019	10/07/2019	MNTL HLTHASSMNT/DET/EX	042-575-739	1,500.00
NEW LEAF BEHAVIORIAL HEA	09-25-19/Thames	10/08/2019	EXTERNAL CONTRACT/09-25	042-572-735	500.00
SADIE VANDEHEY	SEPTEMBER 2019	10/09/2019	EXTERNAL CONTRACTS/SEPT	042-572-735	435.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>15,268.17</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
SEWELL-USELTON INS AGEN	8357/10-1-19/DICKSON	10/10/2019	BOND/8357/10-1-19/DICKS	043-571-400	50.00
SCHINDLER, JENNIFER	SEPTEMBER-2019	10/10/2019	TRANSP/SEPT-2019/696 MIL	043-571-425	403.68
JUVENILE JUSTICE ASSOCIATI	1910JJATSP/Conf	10/08/2019	TRAINING/Fall 2019 Conf/Sc	043-571-427	150.00
MESA BUSINESS MACHINES	L3128/#24/20171027	10/08/2019	OP EXP/L3128/#24/2017102	043-571-305	20.00
SCHINDLER, JENNIFER	10-20-23-19 CONF	10/09/2019	TRANSP/10-20-23-19 CONF/I	043-571-425	200.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>823.68</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
CORRECTIONS SOFTWARE S	47197 10/1/19	10/10/2019	OP EXP/47197/NOV2019/30	047-470-305	238.00
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>238.00</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3092234331/9-30-19	10/10/2019	EXP/3092234331/9-30-19/LA	052-575-500	494.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>494.00</b>
<b>Fund: 084 - DA LEOSE FUND</b>					
CITIBANK	457977/parking/9-10-19	10/07/2019	MC8750/Texas Best Smokeh	084-476-426	41.20
CITIBANK	457977/parking/9-10-19	10/07/2019	TRANSP/Conf/457977/parki	084-476-426	2.00
CITIBANK	457977/parking/9-10-19	10/07/2019	RaceWay 780/Fuel/MC8750/	084-476-426	37.53
CITIBANK	86829891/9-8 to 12-19	10/07/2019	Hotel/Conf/86829891/9-8 to	084-476-426	432.40
HAMILTON, CHRISTOPHER C	Training/9-8 thru12-19	10/08/2019	Training/Meals/9-8 thru12-1	084-476-426	215.00
<b>Fund 084 - DA LEOSE FUND Total:</b>					<b>728.13</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT OF ST HEALTH S	20094444/SEPT 2019	10/10/2019	BIRTH CERT/20094444/SEPT	092-710-300	86.01
SECOND COURT OF APPEALS	FEES-FEB-JULY 2019	10/10/2019	APPELLATE FEES/MAY & JULY/	092-863-400	10.00
SECOND COURT OF APPEALS	FEES-FEB-JULY 2019	10/10/2019	APPELLATE FEES-FEB-JULY 20	092-863-700	665.00
<b>Fund 092 - STATE FEES Total:</b>					<b>761.01</b>
<b>Grand Total:</b>					<b>373,286.62</b>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	118,519.55
013 - GROUP INSURANCE BENEFIT	3,550.00
015 - RECORD MANAGEMENT ACCT	1,751.60
021 - R & B #1 FUND	37,884.93
022 - R & B #2 FUND	18,374.36
023 - R & B #3 FUND	26,216.70
024 - R & B #4 FUND	132,866.47
033 - DIST ATTY FORFEITURE FUND	7,274.59
034 - PENDING FORFEITURE ACCT	5,048.44
041 - SPECIAL PROBATION FUND	3,486.99
042 - JUV PROB STATE AID "A"	15,268.17
043 - COUNTY JUVENILE PROBATION	823.68
047 - COMMUNITY SERVICE GRANT	238.00
052 - LAW LIBRARY FUND	494.00
084 - DA LEOSE FUND	728.13
092 - STATE FEES	761.01
<b>Grand Total:</b>	<b>373,286.62</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-353-487	IN AND OUT	80.00
010-354-487	IN/OUT	1,190.00
010-355-487	IN/OUT	409.60
010-400-414	AUTOPSY	900.00
010-400-484	COUNTY HEALTH DIRECT	5,000.00
010-401-427	TRAINING	450.00
010-403-305	OPERATING EXPENSE	151.27
010-403-425	TRANSPORTATION	349.17
010-403-460	RENTAL AGREEMENTS	233.65
010-409-430	ADVERTISING	791.30
010-409-460	RENTAL AGREEMENTS	70.00
010-409-489	PEST CONTROL	200.00
010-426-400	DUES & BONDS	200.00
010-426-427	TRAINING	125.00
010-426-480	LEGAL EXPENSE	250.00
010-426-482	INSURANCE	1,500.00
010-435-460	RENTAL AGREEMENTS	202.73
010-435-480	LEGAL EXPENSE	1,800.00
010-435-481	LEGAL EXPENSE - CIVIL	1,501.40
010-435-490	JURORS/BAIL/SERV/CITA	1,140.00
010-462-425	TRANSPORTATION	385.00
010-462-427	TRAINING	400.00
010-476-311	SOFTWARE	1,782.00
010-476-425	TRANSPORTATION	539.12
010-476-460	RENTAL AGREEMENTS	180.00
010-490-425	TRANSPORTATION	158.38
010-495-311	SOFTWARE	31,948.00
010-495-460	RENTAL AGREEMENTS	21.47
010-497-400	DUES & BONDS	50.00
010-499-425	TRANSPORTATION	82.31
010-499-427	TRAINING	50.00
010-510-305	OPERATING EXPENSE	125.27
010-510-320	JANITORIAL SUPPLIES	66.00
010-510-451	SEWER REPAIR & MAINT	1,750.00
010-510-460	RENTAL AGREEMENTS	1,275.22
010-510-471	CONTRACT SERVICES	1,093.75
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	69.99
010-520-425	TRANSPORTATION	145.58

## Account Summary

Account Number	Account Name	Expense Amount
010-552-305	OPERATING EXPENSE	50.00
010-560-305	OPERATING EXPENSE	209.61
010-560-311	SOFTWARE	3,447.00
010-560-335	LAW ENFORCEMENT SU	51.04
010-560-336	K-9 EXPENSES	75.75
010-560-411	FUEL	2,936.68
010-560-425	TRANSPORTATION	202.67
010-560-427	TRAINING	599.00
010-560-445	AUTO REPAIR & MAINT	637.81
010-560-460	RENTAL AGREEMENTS	1,346.61
010-560-491	MEDICAL	308.59
010-565-151	UNIFORMS	284.23
010-565-380	FOOD SUPPLIES	2,695.00
010-565-427	TRAINING	27.97
010-565-560	INVENTORY	3,977.30
010-581-420	COMMUNICATION	270.00
010-630-475	MHMR CENTERS	16,000.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-640-418	INDIGENT BURIAL	1,300.00
010-640-473	MEALS ON WHEELS	1,541.00
010-665-425	TRANSPORTATION	1,181.46
010-665-460	RENTAL AGREEMENTS	136.62
013-501-501	GENERAL FUND BENEFIT	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
015-403-305	OPERATING EXPENSE	289.60
015-403-311	SOFTWARE	1,462.00
021-612-305	OPERATING EXPENSE	5,641.70
021-612-410	TIRES	174.00
021-612-411	FUEL	4,219.75
021-612-435	GRAVEL	21,822.30
021-612-440	UTILITIES	120.58
021-612-498	FUEL TAX	1,510.60
021-612-560	INVENTORY	4,396.00
022-613-305	OPERATING EXPENSE	2,605.79
022-613-411	FUEL	3,879.79
022-613-435	GRAVEL	10,642.73
022-613-449	PAVING	141.85
022-613-498	FUEL TAX	1,104.20
023-614-305	OPERATING EXPENSE	2,966.14
023-614-410	TIRES	4,961.41
023-614-411	FUEL	6,772.10
023-614-435	GRAVEL	8,745.74
023-614-449	PAVING	1,512.11
023-614-498	FUEL TAX	741.20
023-614-560	INVENTORY	518.00
024-615-305	OPERATING EXPENSE	1,737.67
024-615-410	TIRES	901.00
024-615-411	FUEL	3,984.52
024-615-435	GRAVEL	12,290.25
024-615-498	FUEL TAX	605.00
024-615-560	INVENTORY	84.41
024-615-570	MACHINERY & EQUIPME	90,699.26
024-615-575	LEASE PAYMENTS	22,564.36
033-533-305	OPERATING EXPENSE	5,937.59

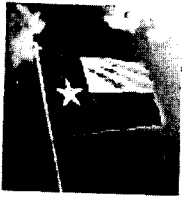


**Account Summary**

Account Number	Account Name	Expense Amount
033-533-425	TRANSPORTATION	1,337.00
034-634-373	MONTAGUE CO EXPENS	5,048.44
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	708.00
041-570-400	DUES & BONDS	50.00
041-570-411	FUEL	40.15
041-570-424	PERDIUM	732.00
041-570-425	TRANSPORTATION	85.84
041-570-460	RENTAL AGREEMENTS	96.00
041-570-471	CONTRACT SERVICES	1,540.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CON	935.00
042-573-761	SALARIES & FRINGE	1,347.50
042-575-739	MENT HLTH ASS/EXT DE	1,500.00
043-571-305	OPERATING EXPENSE	20.00
043-571-400	DUES & BONDS	50.00
043-571-425	TRANSPORTATION	603.68
043-571-427	TRAINING	150.00
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00
084-476-426	LEOSE EXPENSE	728.13
092-710-300	DEPT OF HEALTH/VITAL	86.01
092-863-400	COUNTY CLERK	10.00
092-863-700	DISTRICT CLERK	665.00
	<b>Grand Total:</b>	<b>373,286.62</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	373,286.62
<b>Grand Total:</b>	<b>373,286.62</b>



Montague County, TX

# Expense Approval Register

Packet: APPKT00037 - 10-01-19 Utiliies-Bailiffs

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WINDSTREAM	105521	10/01/2019	COMMUNICATE/040066586/	010-409-420	1,580.84
TXU ENERGY	100058576583/10-1-19	10/01/2019	UTILITY/100058576583/10-1	010-409-440	8,165.91
CITY OF BOWIE	35-000742-01-10-01-19	10/01/2019	UTILITIES/35-000742-01-10-	010-409-440	75.00
PITNEY BOWES PURCHASE P	36898435/9-23-19	10/01/2019	36898435/9-23-19/POSTAGE	010-409-332	3,000.00
CUSTOM WATER CO LLC	ACCT#176-10-1-19	10/01/2019	UTILITY/ACCT#176-10-1-19/	010-409-440	474.10
CUSTOM WATER CO LLC	ACCT#199-10-01-19	10/01/2019	UTILITY/ACCT#199-10-01-19/	010-409-440	45.27
WISE ELECTRIC CO-OP	ACCT#306236-10-1-19	10/01/2019	UTILITY/ACCT#306236-10-1-	010-409-440	179.64
WISE ELECTRIC CO-OP	ACCT#381198-10-1-19	10/01/2019	UTILITY/ACCT#381198-10-1-	010-409-440	237.08
CUSTOM WATER CO LLC	ACCT#493-10-01-19	10/01/2019	UTILITY/ACCT#493-10-01-19/	010-409-440	1,450.90
CUSTOM WATER CO LLC	ACCT#661-10-1-19	10/01/2019	UTILITY/ACCT#661-10-1-19/	010-409-440	318.81
<b>Fund 010 - GENERAL FUND Total:</b>					<b>15,527.55</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JACKIE D. PIGG	BAILIFF-SEPT 2019	10/01/2019	BAILIFF-SEPT 2019/8 DAYS/C	016-436-510	1,663.36
JOHNSTON, DON	BAILIFF-SEPT 2019	10/01/2019	BAILIFF-SEPT 2019/4 DAYS/C	016-436-510	831.68
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>2,495.04</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
FORESTBURG WATER SUPPLY	METER#92-10-1-19	10/01/2019	UTILITY/METER#92-10-1-19/	021-612-440	30.00
PENTEX ENERGY	22976002 09/23/19	10/03/2019	UTILITY/22976002/9-23/R&B	021-612-440	242.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>272.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITY OF BOWIE	32-000346-01-10-1-19	10/01/2019	UTILITY/32-000346-01-10-1-	022-613-440	221.05
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>221.05</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
TXU ENERGY	100058576583/10-1-19	10/01/2019	UTILITY/100058576583/10-1	023-614-440	174.25
ATMOS ENERGY - (MO)	4003215896-10-1-19	10/01/2019	Utilities/4003215896/10-1-1	023-614-440	20.47
MONTAGUE CO. TAX ASSESS	VIN#492329-TAG	10/01/2019	VIN#492329-TAG/2007 INTL/	023-614-450	7.50
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>202.22</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
TXU ENERGY	100058576583/10-1-19	10/01/2019	UTILITY/100058576583/10-1	024-615-440	125.63
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>125.63</b>
<b>Grand Total:</b>					<b>18,843.49</b>

**Fund Summary**

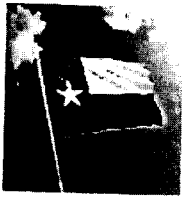
Fund	Expense Amount
010 - GENERAL FUND	15,527.55
016 - COURTHOUSE SECURITY FUND	2,495.04
021 - R & B #1 FUND	272.00
022 - R & B #2 FUND	221.05
023 - R & B #3 FUND	202.22
024 - R & B #4 FUND	125.63
<b>Grand Total:</b>	<b>18,843.49</b>

**Account Summary**

Account Number	Account Name	Expense Amount
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	1,580.84
010-409-440	UTILITIES	10,946.71
016-436-510	COURTHOUSE SECURITY	2,495.04
021-612-440	UTILITIES	272.00
022-613-440	UTILITIES	221.05
023-614-440	UTILITIES	194.72
023-614-450	REPAIR & MAINTENANC	7.50
024-615-440	UTILITIES	125.63
<b>Grand Total:</b>		<b>18,843.49</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	18,843.49
<b>Grand Total:</b>	<b>18,843.49</b>



Montague County, TX

# Expense Approval Register

Packet: APPKT00048 - Utilities 10-14-19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WINDSTREAM 105521	126459836 10-3-19	10/09/2019	COMMUNICATION/1264598	010-409-420	1,459.69
WASTE CONNECTIONS	203178 10-1-19	10/09/2019	UTILITY/203178/10-1/NON D	010-409-440	83.52
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-401-420	37.99
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-403-420	49.95
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-426-420	51.28
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-462-420	37.99
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-476-420	203.91
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-495-420	75.98
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-497-420	37.99
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-499-420	211.72
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-520-420	87.94
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-552-420	25.94
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-560-420	857.44
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	010-565-420	49.95
<b>Fund 010 - GENERAL FUND Total:</b>					<b>3,271.29</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
WASTE CONNECTIONS	204019 10-1-19	10/09/2019	UTILITY/204019/10-1/R&B1	021-612-440	160.50
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>160.50</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
ATMOS ENERGY - (MO)	4015165883 10/1/19	10/09/2019	UTILITY/4015165883/10-1/R	022-613-440	46.76
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	022-613-420	87.94
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>134.70</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
WINDSTREAM 105521	040064535 9/25/19	10/09/2019	COMMUNICATION/0400645	023-614-420	89.74
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	023-614-440	87.94
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>177.68</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
CITY OF SAINT JO	5-472 9-30-19	10/09/2019	UTILITY/5-472/9-30/R&B4	024-615-440	102.59
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	024-615-420	137.89
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>240.48</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>37.99</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9838873554 09-19	10/09/2019	COMMUNICATION/9838873	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>37.99</b>
<b>Grand Total:</b>					<b>4,060.63</b>

**Fund Summary**

Fund	Expense Amount
010 - GENERAL FUND	3,271.29
021 - R & B #1 FUND	160.50
022 - R & B #2 FUND	134.70
023 - R & B #3 FUND	177.68
024 - R & B #4 FUND	240.48
041 - SPECIAL PROBATION FUND	37.99
043 - COUNTY JUVENILE PROBATION	37.99
<b>Grand Total:</b>	<b>4,060.63</b>

**Account Summary**

Account Number	Account Name	Expense Amount
010-401-420	COMMUNICATION	37.99
010-403-420	COMMUNICATION	49.95
010-409-420	COMMUNICATION	1,459.69
010-409-440	UTILITIES	83.52
010-426-420	COMMUNICATION	51.28
010-462-420	COMMUNICATION	37.99
010-476-420	COMMUNICATION	203.91
010-495-420	COMMUNICATION	75.98
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	211.72
010-520-420	COMMUNICATION	87.94
010-552-420	COMMUNICATION	25.94
010-560-420	COMMUNICATION	857.44
010-565-420	COMMUNICATION	49.95
021-612-440	UTILITIES	160.50
022-613-420	COMMUNICATION	87.94
022-613-440	UTILITIES	46.76
023-614-420	COMMUNICATION	89.74
023-614-440	UTILITIES	87.94
024-615-420	COMMUNICATION	137.89
024-615-440	UTILITIES	102.59
041-570-420	COMMUNICATION	37.99
043-571-420	COMMUNICATION	37.99
<b>Grand Total:</b>	<b>4,060.63</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	4,060.63
<b>Grand Total:</b>	<b>4,060.63</b>



# Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 10/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-100-101</u>	GENERAL FUND CHECKING	3,801,569.47	0.00	3,801,569.47
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	385,499.10	0.00	385,499.10
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	18,343.18	0.00	18,343.18
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	185,454.34	0.00	185,454.34
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(11,313.94)	0.00	(11,313.94)
<u>017-100-101</u>	CHECKING ACCOUNT	(1,094.67)	0.00	(1,094.67)
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	(3,861.21)	0.00	(3,861.21)
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(11,868.46)	0.00	(11,868.46)
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	187,956.67	0.00	187,956.67
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	223,859.95	0.00	223,859.95
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	286,480.62	0.00	286,480.62
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	337,542.10	0.00	337,542.10
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	30,163.84	0.00	30,163.84
<u>027-100-101</u>	ELECTION FUND CK ACCT	1,904.84	0.00	1,904.84
<u>030-100-101</u>	CA FORF CHECK ACCT	339.80	0.00	339.80
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	770.22	0.00	770.22
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	14,635.01	0.00	14,635.01
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(9,138.90)	0.00	(9,138.90)
<u>034-100-101</u>	PENDING FORF CHECK ACCT	157,354.12	0.00	157,354.12
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,365.23	0.00	5,365.23
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	(15,696.91)	0.00	(15,696.91)
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,639.08	0.00	1,639.08
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	8,140.75	0.00	8,140.75
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,186.39	0.00	28,186.39
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	222,324.75	0.00	222,324.75
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(13,455.97)	0.00	(13,455.97)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	199,163.70	0.00	199,163.70
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(2,174.79)	0.00	(2,174.79)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	53,170.32	0.00	53,170.32
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(8,224.81)	0.00	(8,224.81)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	37,672.67	0.00	37,672.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	19,419.95	0.00	19,419.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	18,135.00	0.00	18,135.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	102,721.61	0.00	102,721.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,284.81	0.00	35,284.81
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	15,951.74	0.00	15,951.74
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	1,335.60	0.00	1,335.60
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	96,831.22	0.00	96,831.22
<u>070-100-101</u>	F-M CHECKING ACCOUNT	36,181.05	0.00	36,181.05
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	1,842.91	0.00	1,842.91
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,768.32	0.00	1,768.32
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,002.03	0.00	2,002.03
<u>083-100-101</u>	SO LEOSE FUND CHECKING	8,231.28	0.00	8,231.28
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	2,097.85	0.00	2,097.85
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	183,600.55	0.00	183,600.55
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	12,042.33	0.00	12,042.33
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,282.66	0.00	2,282.66
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	17,994.64	0.00	17,994.64
<u>090-100-101</u>	JP TECH CHECKING ACCT	5,244.63	0.00	5,244.63
<u>092-100-101</u>	STATE FEES CHECKING ACCT	189,230.23	0.00	189,230.23
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	598,221.84	0.00	598,221.84
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	522,860.92	0.00	522,860.92
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	304,600.41	0.00	304,600.41	
<b>TOTAL CLAIM ON CASH</b>		<u>8,288,588.07</u>	<u>0.00</u>	<u>8,288,588.07</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	8,288,588.07	0.00	8,288,588.07	
<b>TOTAL: Cash in Bank</b>		<u>8,288,588.07</u>	<u>0.00</u>	<u>8,288,588.07</u>	
<b>TOTAL CASH IN BANK</b>		<u>8,288,588.07</u>	<u>0.00</u>	<u>8,288,588.07</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-271-302</u>	Due to other funds	8,288,588.07	0.00	8,288,588.07	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>8,288,588.07</u>	<u>0.00</u>	<u>8,288,588.07</u>	
<b>Claim on Cash</b>	8,288,588.07	<b>Claim on Cash</b>	8,288,588.07	<b>Cash in Bank</b>	8,288,588.07
<b>Cash in Bank</b>	8,288,588.07	<b>Due To Other Funds</b>	8,288,588.07	<b>Due To Other Funds</b>	8,288,588.07
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b><u>ACCOUNTS PAYABLE PENDING</u></b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	27,031.11	0.00	27,031.11
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	1,816.09	0.00	1,816.09
<u>022-271-300</u>	ACCOUNTS PAYABLE	1,781.51	0.00	1,781.51
<u>023-271-300</u>	ACCOUNTS PAYABLE	1,820.05	0.00	1,820.05
<u>024-271-300</u>	ACCOUNTS PAYABLE	1,816.09	0.00	1,816.09
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	2,589.63	0.00	2,589.63
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	1,855.38	0.00	1,855.38
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	772.80	0.00	772.80
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>39,482.66</b>	<b>0.00</b>	<b>39,482.66</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<u>999-000-210</u>	Due from General fund	(27,031.11)	0.00	(27,031.11)
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Prervation Fund	0.00	0.00	0.00



<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00	
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00	
<u>999-000-221</u>	Due from R & B #1 Fund	(1,816.09)	0.00	(1,816.09)	
<u>999-000-222</u>	Due from R & B #2 Fund	(1,781.51)	0.00	(1,781.51)	
<u>999-000-223</u>	Due from R & B #3 Fund	(1,820.05)	0.00	(1,820.05)	
<u>999-000-224</u>	Due from R & B #4 Fund	(1,816.09)	0.00	(1,816.09)	
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00	
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00	
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00	
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00	
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00	
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00	
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00	
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00	
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00	
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00	
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00	
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00	
<u>999-000-241</u>	Due from Special Probation Fund	(2,589.63)	0.00	(2,589.63)	
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00	
<u>999-000-243</u>	Due from County Juvenile Probation	(1,855.38)	0.00	(1,855.38)	
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00	
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00	
<u>999-000-247</u>	Due from Community Service Grant	(772.80)	0.00	(772.80)	
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00	
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00	
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00	
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00	
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00	
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00	
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00	
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00	
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00	
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00	
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00	
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00	
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00	
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00	
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00	
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00	
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(39,482.66)</u>	<u>0.00</u>	<u>(39,482.66)</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>39,482.66</u>	<u>0.00</u>	<u>39,482.66</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>39,482.66</u>	<u>0.00</u>	<u>39,482.66</u>	
<b>AP Pending</b>	39,482.66	<b>AP Pending</b>	39,482.66	<b>Due From Other Funds</b>	39,482.66
<b>Due From Other Funds</b>	<u>39,482.66</u>	<b>Accounts Payable</b>	<u>39,482.66</u>	<b>Accounts Payable</b>	<u>39,482.66</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Montague County, TX

# Journal Entry Report

Posted Date Range: 09/01/2019 - 09/30/2019

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00015	GLPKT00075 - Exp Corr/Pct 1 - Pct 4/So Tire Mart 4 Exp Correction/P1 to P4/So Tire Mart	999	09/11/2019	09/11/2019		N
Created By: Jennifer Essary Summary: Inv # 4140005130						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-410</u>	TIRES	Exp Correction/P1 to P4/So Tire Mart			-589.32	
<u>024-615-410</u>	TIRES	Exp Correction/P1 to P4/So Tire Mart			589.32	
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Exp Correction/P1 to P4/So Tire Mart		Y	589.32	
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Exp Correction/P1 to P4/So Tire Mart		Y	-589.32	
<u>999-271-302</u>	Due to other funds	Exp Correction/P1 to P4/So Tire Mart		Y	-589.32	
<u>999-271-302</u>	Due to other funds	Exp Correction/P1 to P4/So Tire Mart		Y	589.32	
JN00029	GLPKT00099 - Exp Corr/Pct 1/MON 17C JE Pct 1 MON 17 C	999	09/20/2019	09/20/2019		N
Created By: Jennifer Essary						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	JE Pct 1 MON 17 C			-36,543.36	
<u>021-612-902</u>	FORCED ACCOUNT BILLING	JE Pct 1 MON 17 C			-38,732.64	
<u>094-612-435</u>	GRAVEL	JE Pct 1 MON 17 C			36,543.36	
<u>094-612-902</u>	FORCED ACCOUNT BILLING	JE Pct 1 MON 17 C			38,732.64	
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	JE Pct 1 MON 17 C		Y	75,276.00	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	JE Pct 1 MON 17 C		Y	-75,276.00	
<u>999-271-302</u>	Due to other funds	JE Pct 1 MON 17 C		Y	-75,276.00	
<u>999-271-302</u>	Due to other funds	JE Pct 1 MON 17 C		Y	75,276.00	

### Account Summary

Account	Account Name	Amount
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	75,865.32
<u>021-612-410</u>	TIRES	-589.32
<u>021-612-435</u>	GRAVEL	-36,543.36
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-38,732.64
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	-589.32
<u>024-615-410</u>	TIRES	589.32
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-75,276.00
<u>094-612-435</u>	GRAVEL	36,543.36
<u>094-612-902</u>	FORCED ACCOUNT BILLING	38,732.64
<u>999-271-302</u>	Due to other funds	0.00

### Journal Summary

Journal Count:	2
Entry Count:	14
Debits:	227,595.96
Credits:	-227,595.96



Montague County, TX

# Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2019 - 10/7/2019

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
105	10/02/2019	Regular	00332	NOWELL, SYDNEY L	24.92	0.00	24.92
259	10/02/2019	Regular	00021	FORRESTER, MICHAEL E.	0.00	1,141.51	1,141.51
260	10/02/2019	Regular	00022	RHOADES, CHERYL D	0.00	1,089.59	1,089.59
261	10/02/2019	Regular	00032	SCHINDLER, JENNIFER L	0.00	1,994.76	1,994.76
262	10/02/2019	Regular	00034	MESSER, RUSSELL K	0.00	1,316.68	1,316.68
263	10/02/2019	Regular	00061	JOHNSON, DEBORAH	0.00	1,989.80	1,989.80
264	10/02/2019	Regular	00082	JONES, DEBBIE C	0.00	1,242.40	1,242.40
265	10/02/2019	Regular	00086	WARD, RAYFHEL D.	0.00	717.36	717.36
266	10/02/2019	Regular	00153	LANGFORD, ROBERT H	0.00	1,646.74	1,646.74
267	10/02/2019	Regular	00167	DICKSON, REBECCA H.	0.00	2,503.15	2,503.15
268	10/02/2019	Regular	00193	DOSHIER, BRENDA S	0.00	1,060.85	1,060.85
269	10/02/2019	Regular	00212	HANSARD, JUSTIN A	0.00	600.16	600.16
270	10/02/2019	Regular	00239	HAMILTON, CHRIS C.	0.00	2,061.02	2,061.02
271	10/02/2019	Regular	00251	TEAGUE, ROGER D	0.00	1,193.61	1,193.61
272	10/02/2019	Regular	00289	SANDERS, BETTY J	0.00	1,397.84	1,397.84
273	10/02/2019	Regular	00315	BUSBY, CODY D	0.00	2,396.56	2,396.56
274	10/02/2019	Regular	00327	MARSHALL, LARRY G	0.00	1,164.59	1,164.59
275	10/02/2019	Regular	00335	DARDEN, LESIA J	0.00	1,680.21	1,680.21
276	10/02/2019	Regular	00337	BROWN, TAMELA	0.00	1,143.56	1,143.56
277	10/02/2019	Regular	00358	WATSON, RICKY W	0.00	1,516.50	1,516.50
278	10/02/2019	Regular	00413	MEYERS, MARSA J	0.00	1,301.55	1,301.55
279	10/02/2019	Regular	00415	REED, RITA K	0.00	909.23	909.23
280	10/02/2019	Regular	00457	HARRIS, JIMMY R	0.00	1,262.96	1,262.96
281	10/02/2019	Regular	00470	LANFORD, MELISSA L	0.00	1,230.14	1,230.14
282	10/02/2019	Regular	00522	JONES, KIMBERLY S	0.00	1,267.93	1,267.93
283	10/02/2019	Regular	00543	LANGFORD, LAVONDA J	0.00	1,615.10	1,615.10
284	10/02/2019	Regular	00556	HENSON, GLENDA M	0.00	1,582.42	1,582.42
285	10/02/2019	Regular	00581	GEURIN, ROBERT M	0.00	1,185.41	1,185.41
286	10/02/2019	Regular	00720	CLEMENT, JAY W	0.00	1,275.00	1,275.00
287	10/02/2019	Regular	00733	ESSARY, JENNIFER E	0.00	2,443.39	2,443.39
288	10/02/2019	Regular	00738	MCNABB, KELLY W	0.00	559.91	559.91
289	10/02/2019	Regular	00739	CROUCH, BARBARA L	0.00	1,228.60	1,228.60
290	10/02/2019	Regular	00797	YOUNG, CHARLES LYNN	0.00	731.37	731.37
291	10/02/2019	Regular	00814	LEWIS, RICK G	0.00	2,338.45	2,338.45
292	10/02/2019	Regular	00831	WALL, GINGER A	0.00	1,316.13	1,316.13
293	10/02/2019	Regular	00840	FRANKLIN, DAVID M	0.00	125.60	125.60
294	10/02/2019	Regular	00849	USELTON, LAURA A	0.00	1,173.67	1,173.67
295	10/02/2019	Regular	00859	BERRYMAN, CAROLYN	0.00	1,532.07	1,532.07
296	10/02/2019	Regular	00862	ALLEN, DAVID	0.00	1,586.89	1,586.89
297	10/02/2019	Regular	00864	PELTON, CLINTON CHASE	0.00	1,302.89	1,302.89
298	10/02/2019	Regular	00869	VACCARO, LISA M	0.00	1,257.52	1,257.52
299	10/02/2019	Regular	00884	MORRIS, JESSICA	0.00	1,325.61	1,325.61
300	10/02/2019	Regular	00917	HAMILTON, KASIE	0.00	1,146.66	1,146.66
301	10/02/2019	Regular	00958	MOORE, LAURA L	0.00	1,463.88	1,463.88
302	10/02/2019	Regular	00959	O'NEAL, REBECCA	0.00	1,080.41	1,080.41
303	10/02/2019	Regular	00961	SMITH, CASSANDRA	0.00	980.67	980.67
304	10/02/2019	Regular	00968	MURPHEY, MARK	0.00	1,529.09	1,529.09
305	10/02/2019	Regular	00969	REYNOLDS, RONALD	0.00	1,208.36	1,208.36
306	10/02/2019	Regular	00970	HORTON, STEFANIE	0.00	1,208.36	1,208.36
307	10/02/2019	Regular	00985	BLEVINS, ELIZABETH	0.00	1,383.40	1,383.40
308	10/02/2019	Regular	00993	JONES, SHAWN	0.00	1,147.14	1,147.14
309	10/02/2019	Regular	00994	MURPHY, COLM	0.00	1,480.73	1,480.73
310	10/02/2019	Regular	01007	CARTER, DANIEL	0.00	1,312.31	1,312.31
311	10/02/2019	Regular	01008	GREENE, KENNY	0.00	1,104.69	1,104.69
312	10/02/2019	Regular	01009	THOMAS, JESSICA	0.00	1,702.43	1,702.43
313	10/02/2019	Regular	01030	ROBERTS, RICHARD	0.00	757.76	757.76
314	10/02/2019	Regular	01034	HUDSON, STACY	0.00	1,381.80	1,381.80

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
315	10/02/2019	Regular	01037	RITCHIE, ASHLEY S	0.00	790.73	790.73
316	10/02/2019	Regular	01038	RITCHIE, LAURIE	0.00	332.46	332.46
317	10/02/2019	Regular	01042	BROWN, DEBORAH	0.00	1,228.36	1,228.36
318	10/02/2019	Regular	01062	MISNER-ANDERSON, AUDRA	0.00	638.30	638.30
319	10/02/2019	Regular	01063	BLEVINS, JALYN M	0.00	1,165.31	1,165.31
320	10/02/2019	Regular	01064	MAYFIELD, MICHAEL	0.00	1,664.63	1,664.63
321	10/02/2019	Regular	01066	BOUTWELL, JEFFREY	0.00	1,154.83	1,154.83
322	10/02/2019	Regular	01068	ALEXANDER, HUGH	0.00	1,381.99	1,381.99
323	10/02/2019	Regular	01069	LOONEY, DELMAS	0.00	1,228.36	1,228.36
324	10/02/2019	Regular	01071	RICHARDSON, ANGELIA	0.00	790.73	790.73
325	10/02/2019	Regular	01079	MILLER, ANDREW	0.00	1,329.33	1,329.33
326	10/02/2019	Regular	01083	PRICE, TOMMY	0.00	739.94	739.94
327	10/02/2019	Regular	01085	USELTON, ANGELA	0.00	808.42	808.42
328	10/02/2019	Regular	01090	JETTON, KIMBERLY	0.00	710.89	710.89
329	10/02/2019	Regular	01091	RHYNE, COURTNEY	0.00	1,032.05	1,032.05
330	10/02/2019	Regular	01094	CUNNINGHAM, AMANDA	0.00	921.57	921.57
331	10/02/2019	Regular	01111	WALLACE JR, EVERETT F	0.00	810.71	810.71
332	10/02/2019	Regular	01113	TUCKER, W.R.	0.00	855.88	855.88
333	10/02/2019	Regular	01115	FISCHER, BRANDON	0.00	1,326.57	1,326.57
334	10/02/2019	Regular	01122	SAWYER, MATTHEW	0.00	1,280.58	1,280.58
335	10/02/2019	Regular	01123	CROSS, RICHARD	0.00	1,137.14	1,137.14
336	10/02/2019	Regular	01132	FERGUSON, ARTHUR	0.00	1,318.58	1,318.58
337	10/02/2019	Regular	01133	BARNES, MARCUS	0.00	1,164.59	1,164.59
338	10/02/2019	Regular	01137	BURTON, MICHAEL CHAD	0.00	1,208.97	1,208.97
339	10/02/2019	Regular	01138	PERKINS, JAMES L	0.00	1,290.75	1,290.75
340	10/02/2019	Regular	01139	BREWER, HERSHEL EVAN	0.00	1,208.97	1,208.97
341	10/02/2019	Regular	01140	DARDEN, ROY L	0.00	1,713.07	1,713.07
342	10/02/2019	Regular	01141	GIBBS, GLEN H	0.00	1,198.35	1,198.35
343	10/02/2019	Regular	01146	BYAS, LARRY	0.00	1,288.64	1,288.64
344	10/02/2019	Regular	01149	BRANDLE, AARON	0.00	1,607.29	1,607.29
345	10/02/2019	Regular	01152	HOOD, ROY	0.00	817.51	817.51
346	10/02/2019	Regular	01153	WOMACK, STEPHENY	0.00	1,212.39	1,212.39
347	10/02/2019	Regular	01166	LAWSON, JACK	0.00	1,591.57	1,591.57
348	10/02/2019	Regular	01167	ROMINE, ETHAN	0.00	1,671.06	1,671.06
349	10/02/2019	Regular	01168	RIDDLE, CLABURN	0.00	4,381.85	4,381.85
350	10/02/2019	Regular	01170	THOMAS, MARSHALL	0.00	1,890.25	1,890.25
351	10/02/2019	Regular	01173	PHILLIPS, KATHRYN	0.00	1,620.83	1,620.83
352	10/02/2019	Regular	01177	EVANS, BRITTNEY	0.00	1,346.79	1,346.79
353	10/02/2019	Regular	01180	BENTON, KEVIN	0.00	1,680.21	1,680.21
354	10/02/2019	Regular	01183	ST JOHN, THOMAS	0.00	941.34	941.34
355	10/02/2019	Regular	01184	MEYERS, RANSOM CORD	0.00	1,208.97	1,208.97
356	10/02/2019	Regular	01185	SCRUGGS, DAVID	0.00	378.36	378.36
357	10/02/2019	Regular	01188	DENNIS, ASHLEY	0.00	1,292.92	1,292.92
358	10/02/2019	Regular	01189	POTTER, MELANIE A	0.00	585.55	585.55
359	10/02/2019	Regular	01194	NOBILE, ANDREA	0.00	952.64	952.64
360	10/02/2019	Regular	01195	BOAZ, DEBRA	0.00	430.98	430.98
361	10/02/2019	Regular	01196	PRASTIK, TYLER	0.00	1,237.39	1,237.39
362	10/02/2019	Regular	01202	HAGEMIER, GEORGE H	0.00	717.36	717.36
363	10/02/2019	Regular	01203	REED, JONATHAN	0.00	1,164.59	1,164.59
364	10/02/2019	Regular	01205	METZLER, RILEY P	0.00	1,153.29	1,153.29
365	10/02/2019	Regular	01206	CORDERO, MARIANO	0.00	861.67	861.67
366	10/02/2019	Regular	01207	CARTER, TRACI	0.00	1,226.14	1,226.14
367	10/02/2019	Regular	01208	SCRUGGS, JARAE	0.00	505.36	505.36
368	10/02/2019	Regular	01210	WOODS, ROBIN	0.00	790.73	790.73
369	10/02/2019	Regular	01211	GRUWELL, JOSHUA	0.00	1,246.51	1,246.51
370	10/02/2019	Regular	01212	MEIER, PETER	0.00	1,346.02	1,346.02
371	10/02/2019	Regular	01213	FENOGLIO, JENNIFER	0.00	1,137.89	1,137.89
372	10/02/2019	Regular	01215	RUPERT, WILLIAM	0.00	829.36	829.36
373	10/02/2019	Regular	01217	CROMARTIE, DIANE	0.00	759.20	759.20
374	10/02/2019	Regular	01218	Vineyard, Kristi	0.00	1,179.98	1,179.98
375	10/02/2019	Regular	01219	Sanders, Mitch	0.00	1,285.14	1,285.14
376	10/02/2019	Regular	01222	Kutie, Heather	0.00	1,153.28	1,153.28
377	10/02/2019	Regular	01226	Williams, Daniel	0.00	1,160.34	1,160.34
378	10/02/2019	Regular	01229	BLACKBURN, RYAN T	0.00	1,376.08	1,376.08

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
379	10/02/2019	Regular	01230	HAILEY, ANGELA K	0.00	752.11	752.11
380	10/02/2019	Regular	01231	Womack, John C	0.00	1,117.96	1,117.96
381	10/02/2019	Regular	01232	DUCK, DAVID SCOTT	0.00	350.60	350.60
382	10/02/2019	Regular	01234	Burgan, Jordan	0.00	435.37	435.37
<b>Total:</b>					<b>24.92</b>	<b>152,414.00</b>	<b>152,438.92</b>