

Montague County Auditor

Monthly Reports for November 12, 2019

JP 1

JP 2

District Clerk

County Clerk

Ad Valorem

Pooled Cash Report

Journal Entries

Budget Adjustment Report

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 5, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for September was audited November 5, 2019. The report listed the fees and fines collected for the month. The report was filed on October 9, 2019 and signed by the elected official.

The monthly report totaled \$11,594.00. The following were collected for the month:

General Fees	\$ 8,117.10
Special Revenue Fees	\$ 274.00
State Fees	\$ 3,202.90

	SEP 2019	AUG 2019	SEP 2018
GENERAL FEES	8,117	16,193	10,643
SPECIAL REV	274	398	445
STATE FEES	3,203	8,413	4,354
TOTAL	11,594	25,005	15,442

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 October 11, 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

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

November 5, 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 November 5, 2019. The report listed the fees and fines collected for the month. The report was filed on October 11, 2019 and signed by the elected official.

The monthly report totaled \$15,393.30. The following were collected for the month.

General Fees	\$ 11,439.66
Special Revenue Fees	\$ 339.58
State Fees	\$ 3,614.06

	SEP 2019	AUG 2019	SEP 2018
GENERAL FEES	11,440	10,261	13,822
SPECIAL REV	340	391	375
STATE FEES	3,614	3,876	3,880
TOTAL	15,393	14,528	18,077

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 October 14, 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

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

November 5, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September 2019 was audited on November 5, 2019. The report listed the fees and fines collected for the month. The report was filed October 21, 2019 and signed by the elected official.

The monthly report totaled \$26,958.66. The following were collected and deposited into each fund:

General Fees	\$ 19,279.16
Special Revenue Fees	\$ 2,353.00
State Fees	\$ 5,326.50

	SEP 2019	AUG 2018	SEP 2018
GENERAL FEES	19,279	13,818	20,156
SPECIAL REVENUE	2,353	1,870	1,772
STATE FEES	5,327	4,484	3,737
TOTAL	26,959	20,172	25,665

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 28, 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

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

November 5, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2019 was audited on November 5, 2019. The report listed the fees and fines collected for the month. The report was filed October 8, 2019 and signed by the elected official.

The report totaled \$42,445.95. The following were collected and deposited into each fund:

General Fees	\$ 16,551.84
Special Revenue Fees	\$ 22,750.00
State Fees	\$ 3,144.11

	SEP 2019	AUG 2019	SEP 2018
GENERAL FEES	16,552	16,204	12,094
SPECIAL REV FEES	22,750	14,343	10,888
STATE FEES	3,144	4,200	1,550
TOTAL	42,446	34,747	24,531

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 October 11, 2019.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

November 5, 2019

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2019 was audited on November 5, 2019. The report listed the revenue collected for the month. The report was filed October 8, 2019 and signed by the elected official.

The report totaled \$36,667.54. The following were collected and deposited into each fund:

	SEP 2019	AUG 2019	SEP 2018
CURRENT COLLECTIONS	21,116	49,431	45,938
DELINQUENT PENALTY & INTEREST FEES	7,032	5,597	9,277
INTEREST	7,375	8,913	8,819
FEES	1,139	1,103	1,331
INTEREST	5	8	4
TOTAL	36,668	49,431	45,938

The Treasurer's receipt was posted October 11, 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



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 10/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	3,838,114.43	(524,278.67)	3,313,835.76
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	385,499.10	(11,060.79)	374,438.31
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	18,343.18	(3,550.00)	14,793.18
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	185,454.34	2,196.35	187,650.69
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(11,313.94)	(4,170.44)	(15,484.38)
<u>017-100-101</u>	CHECKING ACCOUNT	(1,094.67)	175.00	(919.67)
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	(3,861.21)	310.00	(3,551.21)
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(11,868.46)	917.00	(10,951.46)
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	188,974.17	(41,145.50)	147,828.67
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	224,877.45	(38,719.64)	186,157.81
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	287,498.12	(43,733.35)	243,764.77
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	338,559.60	(68,689.67)	269,869.93
<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 ACCT	14,635.01	0.00	14,635.01
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(9,138.90)	(18,271.40)	(27,410.30)
<u>034-100-101</u>	PENDING FORF CHECK ACCT	157,354.12	(5,588.47)	151,765.65
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,365.23	45.00	5,410.23
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	(15,696.91)	(3,173.07)	(18,869.98)
<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	(150.00)	7,990.75
<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.	258,788.36	(5,486.40)	253,301.96
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	31,581.03	(6,084.02)	25,497.01
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	199,163.70	(8,099.33)	191,064.37
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<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	9,493.19	(8,946.87)	546.32
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	37,672.67	705.00	38,377.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	19,419.95	200.00	19,619.95
<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	(4.00)	102,717.61
<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	907.84	16,859.58
<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	1,117.51	97,948.73
<u>070-100-101</u>	F-M CHECKING ACCOUNT	36,181.05	32.29	36,213.34
<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	(728.13)	1,369.72
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	183,600.55	4,710.00	188,310.55
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	12,042.33	560.00	12,602.33
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,282.66	40.00	2,322.66
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	17,994.64	548.00	18,542.64
<u>090-100-101</u>	JP TECH CHECKING ACCT	5,244.63	305.82	5,550.45
<u>092-100-101</u>	STATE FEES CHECKING ACCT	189,230.23	19,010.56	208,240.79
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	527,539.32	(18,021.38)	509,517.94
<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
097-100-101	PCT 4 FEMA CASH ACCT	375,282.93	(70,682.52)	304,600.41
TOTAL CLAIM ON CASH		<u>8,430,596.23</u>	<u>(848,803.28)</u>	<u>7,581,792.95</u>
CASH IN BANK				
Cash in Bank				
999-100-100	CHECKING ACCOUNT	8,430,596.23	(848,803.28)	7,581,792.95
TOTAL: Cash in Bank		<u>8,430,596.23</u>	<u>(848,803.28)</u>	<u>7,581,792.95</u>
TOTAL CASH IN BANK		<u>8,430,596.23</u>	<u>(848,803.28)</u>	<u>7,581,792.95</u>
DUE TO OTHER FUNDS				
999-271-302	Due to other funds	8,430,596.23	(848,803.28)	7,581,792.95
TOTAL DUE TO OTHER FUNDS		<u>8,430,596.23</u>	<u>(848,803.28)</u>	<u>7,581,792.95</u>
Claim on Cash	7,581,792.95	Claim on Cash	7,581,792.95	Cash in Bank
Cash in Bank	<u>7,581,792.95</u>	Due To Other Funds	<u>7,581,792.95</u>	Due To Other Funds
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference
				<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	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	277.20	(277.20)	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
TOTAL ACCOUNTS PAYABLE PENDING		39,759.86	(277.20)	39,482.66

DUE FROM OTHER FUNDS

<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 Preservation Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(1,816.09)	0.00	(1,816.09)
999-000-222	Due from R & B #2 Fund	(1,781.51)	0.00	(1,781.51)
999-000-223	Due from R & B #3 Fund	(1,820.05)	0.00	(1,820.05)
999-000-224	Due from R & B #4 Fund	(1,816.09)	0.00	(1,816.09)
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeiture acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	(2,589.63)	0.00	(2,589.63)
999-000-242	Due from Juv Prob State Aid "A"	(277.20)	277.20	0.00
999-000-243	Due from County Juvenile Probation	(1,855.38)	0.00	(1,855.38)
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	(772.80)	0.00	(772.80)
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operating Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(39,759.86)</u>	<u>277.20</u>	<u>(39,482.66)</u>

ACCOUNTS PAYABLE

999-271-301	ACCOUNTS PAYABLE	39,759.86	(277.20)	39,482.66
TOTAL ACCOUNTS PAYABLE		<u>39,759.86</u>	<u>(277.20)</u>	<u>39,482.66</u>

AP Pending	39,482.66	AP Pending	39,482.66	Due From Other Funds	39,482.66
Due From Other Funds	39,482.66	Accounts Payable	39,482.66	Accounts Payable	39,482.66
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Journal Entry Report

Posted Date Range: 10/01/2019 - 10/31/2019

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00033	GLPKT00133 - Pct 1 FEMA MON 39c Pct 1 FEMA MON 39C	999	10/10/2019	10/10/2019		N
Jennifer Essary						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 39C			-8,499.74	
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 39C			-9,521.64	
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 39C			8,499.74	
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 39C			9,521.64	
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 39C		Y	18,021.38	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 39C		Y	-18,021.38	
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 39C		Y	-18,021.38	
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 39C		Y	18,021.38	
JN00034	GLPKT00135 - Pct 4 FEMA MON 8C Pct 4 FEMA MON 8C	999	10/10/2019	10/10/2019		N
Jennifer Essary						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>024-615-435</u>	GRAVEL	Pct 4 FEMA MON 8C			-65,090.37	
<u>024-615-902</u>	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 8C			-5,592.15	
<u>097-615-435</u>	GRAVEL	Pct 4 FEMA MON 8C			65,090.37	
<u>097-615-902</u>	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 8C			5,592.15	
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Pct 4 FEMA MON 8C		Y	70,682.52	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	Pct 4 FEMA MON 8C		Y	-70,682.52	
<u>999-271-302</u>	Due to other funds	Pct 4 FEMA MON 8C		Y	-70,682.52	
<u>999-271-302</u>	Due to other funds	Pct 4 FEMA MON 8C		Y	70,682.52	
JN00039	GLPKT00181 - Correction to Receipt 124 Correction of Receipt #142	999	10/31/2019	11/07/2019		N
Jennifer Essary						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>017-100-101</u>	CHECKING ACCOUNT	Correction of Receipt #142			2,000.00	
<u>017-100-100</u>	CHECKING ACCOUNT	Correction of Receipt #142			-2,000.00	
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHE	Correction of Receipt #142			4,000.00	
<u>018-100-100</u>	DIST CLK REC MGNT/PRES CHE	Correction of Receipt #142			-4,000.00	
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	Correction of Receipt #142			11,000.00	
<u>033-100-100</u>	DA FORFEITURE CHECK ACCT	Correction of Receipt #142			-11,000.00	

Account Summary

Account	Account Name	Amount
<u>017-100-100</u>	CHECKING ACCOUNT	-2,000.00
<u>017-100-101</u>	CHECKING ACCOUNT	2,000.00
<u>018-100-100</u>	DIST CLK REC MGNT/PRES CHECKING ACC	-4,000.00
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	4,000.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	18,021.38
<u>021-612-435</u>	GRAVEL	-8,499.74
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-9,521.64
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	70,682.52
<u>024-615-435</u>	GRAVEL	-65,090.37
<u>024-615-902</u>	FORCED ACCOUNT BILLING	-5,592.15
<u>033-100-100</u>	DA FORFEITURE CHECK ACCT	-11,000.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	11,000.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-18,021.38
<u>094-612-435</u>	GRAVEL	8,499.74
<u>094-612-902</u>	FORCED ACCOUNT BILLING	9,521.64
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	-70,682.52
<u>097-615-435</u>	GRAVEL	65,090.37
<u>097-615-902</u>	FORCED ACCOUNT BILLING	5,592.15
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	22
Debits:	283,111.70
Credits:	-283,111.70



Montague County, TX

Budget Adjustment Report

Adjustment Detail

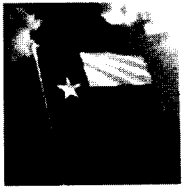
For Date Range: 10/01/2019 - 10/31/2019

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020						
Fund: 010 - GENERAL FUND						
Expense						
<u>010-566-305</u>	OPERATING EXPENSE			0.00	500.00	500.00
BA0000016	R&M to Oper Expq	GLPKT00110	10/01/2019		500.00	
<u>010-566-450</u>	REPAIR & MAINTENANCE			500.00	-500.00	0.00
BA0000016	R&M to Oper Expq	GLPKT00110	10/01/2019		-500.00	
Expense Total:				500.00	0.00	500.00
Fund 010 Total:				500.00	0.00	500.00
Fund: 021 - R & B #1 FUND						
Revenue						
<u>021-370-903</u>	FORCED ACCT BILLING			0.00	0.00	0.00
BA0000018	Pct 1 FEMA MON 39C	GLPKT00130	10/10/2019		9,522.00	
BA0000019	Budget Adj Corr	GLPKT00131	10/10/2019		-19,044.00	
BA0000020	Forced Acct Billing Rev Test	GLPKT00132	10/10/2019		9,522.00	
Revenue Total:				0.00	0.00	0.00
Expense						
<u>021-612-435</u>	GRAVEL			125,000.00	9,522.00	134,522.00
BA0000018	Pct 1 FEMA MON 39C	GLPKT00130	10/10/2019		9,522.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-9,522.00	-9,522.00
BA0000018	Pct 1 FEMA MON 39C	GLPKT00130	10/10/2019		-9,522.00	
Expense Total:				125,000.00	0.00	125,000.00
Fund 021 Total:				125,000.00	0.00	125,000.00
Fund: 024 - R & B #4 FUND						
Expense						
<u>024-615-435</u>	GRAVEL			40,000.00	5,592.00	45,592.00
BA0000021	Pct 4 FEMA MON 8C	GLPKT00136	10/10/2019		5,592.00	
<u>024-615-902</u>	FORCED ACCOUNT BILLING			0.00	-5,592.00	-5,592.00
BA0000021	Pct 4 FEMA MON 8C	GLPKT00136	10/10/2019		-5,592.00	
Expense Total:				40,000.00	0.00	40,000.00
Fund 024 Total:				40,000.00	0.00	40,000.00
Budget Code Approved Budget Total:				165,500.00	0.00	165,500.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE	
	010	500.00	0.00	500.00
	021	125,000.00	0.00	125,000.00
	024	40,000.00	0.00	40,000.00
	Budget Code Approved Budget Total:	165,500.00	0.00	165,500.00



Montague County, TX

Payroll Check Register

Checks

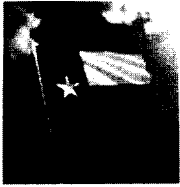
Pay Period: 10/17/2019-10/30/2019

Packet: PYPKT00060 - Payroll 10-30-19

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register Direct Deposits

Packet: PYPKT00060 - Payroll 10-30-19

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FORRESTER, MICHAEL E.	<u>00021</u>	10/30/2019	1,209.75	529
RHOADES, CHERYL D	<u>00022</u>	10/30/2019	1,134.75	530
SCHINDLER, JENNIFER L	<u>00032</u>	10/30/2019	2,046.86	531
MESSER, RUSSELL K	<u>00034</u>	10/30/2019	1,402.43	532
JOHNSON, DEBORAH	<u>00061</u>	10/30/2019	2,058.09	533
JONES, DEBBIE C	<u>00082</u>	10/30/2019	1,280.53	534
WARD, RAYFHEL D.	<u>00086</u>	10/30/2019	493.36	535
LANGFORD, ROBERT H	<u>00153</u>	10/30/2019	1,216.98	536
LANGFORD, ROBERT H	<u>00153</u>	10/30/2019	600.00	536
DICKSON, REBECCA H.	<u>00167</u>	10/30/2019	2,586.97	537
DOSHIER, BRENDA S	<u>00193</u>	10/30/2019	1,179.75	538
HANSARD, JUSTIN A	<u>00212</u>	10/30/2019	575.55	539
HAMILTON, CHRIS C.	<u>00239</u>	10/30/2019	1,929.67	540
TEAGUE, ROGER D	<u>00251</u>	10/30/2019	1,254.14	541
SANDERS, BETTY J	<u>00289</u>	10/30/2019	1,445.46	542
BUSBY, CODY D	<u>00315</u>	10/30/2019	2,521.19	543
MARSHALL, LARRY G	<u>00327</u>	10/30/2019	1,209.75	544
NOWELL, SYDNEY L	<u>00332</u>	10/30/2019	121.91	545
DARDEN, LESIA J	<u>00335</u>	10/30/2019	1,744.13	546
BROWN, TAMELA	<u>00337</u>	10/30/2019	1,209.75	547
WATSON, RICKY W	<u>00358</u>	10/30/2019	1,748.80	548
MEYERS, MARSA J	<u>00413</u>	10/30/2019	1,368.49	549
REED, RITA K	<u>00415</u>	10/30/2019	1,421.82	550
HARRIS, JIMMY R	<u>00457</u>	10/30/2019	1,383.04	551
LANFORD, MELISSA L	<u>00470</u>	10/30/2019	1,294.87	552
JONES, KIMBERLY S	<u>00522</u>	10/30/2019	1,338.65	553
LANGFORD, LAVONDA J	<u>00543</u>	10/30/2019	250.00	554
LANGFORD, LAVONDA J	<u>00543</u>	10/30/2019	1,494.13	554
HENSON, GLENDA M	<u>00556</u>	10/30/2019	1,744.13	555
GEURIN, ROBERT M	<u>00581</u>	10/30/2019	1,476.50	556
CLEMENT, JAY W	<u>00720</u>	10/30/2019	1,338.66	557
ESSARY, JENNIFER E	<u>00733</u>	10/30/2019	2,538.54	558
MCNABB, KELLY W	<u>00738</u>	10/30/2019	581.23	559
CROUCH, BARBARA L	<u>00739</u>	10/30/2019	1,278.65	560
YOUNG, CHARLES LYNN	<u>00797</u>	10/30/2019	605.36	561
LEWIS, RICK G	<u>00814</u>	10/30/2019	2,411.94	562
WALL, GINGER A	<u>00831</u>	10/30/2019	1,386.41	563
FRANKLIN, DAVID M	<u>00840</u>	10/30/2019	251.20	564
USELTON, LAURA A	<u>00849</u>	10/30/2019	1,229.14	565
BERRYMAN, CAROLYN	<u>00859</u>	10/30/2019	1,656.20	566
ALLEN, DAVID	<u>00862</u>	10/30/2019	1,656.25	567
PELTON, CLINTON CHASE	<u>00864</u>	10/30/2019	1,425.87	568
VACCARO, LISA M	<u>00869</u>	10/30/2019	1,338.66	569
MORRIS, JESSICA	<u>00884</u>	10/30/2019	1,424.15	570
HAMILTON, KASIE	<u>00917</u>	10/30/2019	1,254.14	571
MOORE, LAURA L	<u>00958</u>	10/30/2019	1,534.05	572
O'NEAL, REBECCA	<u>00959</u>	10/30/2019	1,154.14	573
SMITH, CASSANDRA	<u>00961</u>	10/30/2019	1,224.77	574
MURPHEY, MARK	<u>00968</u>	10/30/2019	1,586.06	575
REYNOLDS, RONALD	<u>00969</u>	10/30/2019	1,255.33	576
HORTON, STEFANIE	<u>00970</u>	10/30/2019	1,255.33	577

Packet: PYPKT00060 - Payroll 10-30-19
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLEVINS, ELIZABETH	<u>00985</u>	10/30/2019	1,433.43	578
JONES, SHAWN	<u>00993</u>	10/30/2019	1,209.75	579
MURPHY, COLM	<u>00994</u>	10/30/2019	1,531.89	580
CARTER, DANIEL	<u>01007</u>	10/30/2019	1,415.52	581
GREENE, KENNY	<u>01008</u>	10/30/2019	1,030.19	582
MOSTER, JESSICA	<u>01009</u>	10/30/2019	1,764.88	583
ROBERTS, RICHARD	<u>01030</u>	10/30/2019	1,014.87	584
HUDSON, STACY	<u>01034</u>	10/30/2019	1,447.78	585
RITCHIE, ASHLEY S	<u>01037</u>	10/30/2019	1,110.49	586
RITCHIE, LAURIE	<u>01038</u>	10/30/2019	567.95	587
BROWN, DEBORAH	<u>01042</u>	10/30/2019	1,273.52	588
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/30/2019	625.95	589
BLEVINS, JALYN M	<u>01063</u>	10/30/2019	1,207.61	590
MAYFIELD, MICHAEL	<u>01064</u>	10/30/2019	1,721.60	591
BOUTWELL, JEFFREY	<u>01066</u>	10/30/2019	1,219.14	592
ALEXANDER, HUGH	<u>01068</u>	10/30/2019	1,418.49	593
LOONEY, DELMAS	<u>01069</u>	10/30/2019	1,273.52	594
RICHARDSON, ANGELIA	<u>01071</u>	10/30/2019	820.11	595
MILLER, ANDREW	<u>01079</u>	10/30/2019	1,421.04	596
PRICE, TOMMY	<u>01083</u>	10/30/2019	739.94	597
USELTON, ANGELA	<u>01085</u>	10/30/2019	837.80	598
MCCULLOUGH, STEPHEN	<u>01089</u>	10/30/2019	300.60	599
JETTON, KIMBERLY	<u>01090</u>	10/30/2019	831.94	600
RHYNE, COURTNEY	<u>01091</u>	10/30/2019	1,068.09	601
CUNNINGHAM, AMANDA	<u>01094</u>	10/30/2019	940.41	602
WALLACE, EVERETT F	<u>01111</u>	10/30/2019	1,254.14	603
TUCKER, W.R.	<u>01113</u>	10/30/2019	855.88	604
FISCHER, BRANDON	<u>01115</u>	10/30/2019	1,429.79	605
SAWYER, MATTHEW	<u>01122</u>	10/30/2019	1,390.70	606
CROSS, RICHARD	<u>01123</u>	10/30/2019	1,137.14	607
FERGUSON, ARTHUR	<u>01132</u>	10/30/2019	1,200.93	608
FERGUSON, ARTHUR	<u>01132</u>	10/30/2019	200.00	608
BARNES, MARCUS	<u>01133</u>	10/30/2019	1,209.75	609
BURTON, MICHAEL CHAD	<u>01137</u>	10/30/2019	1,254.14	610
PERKINS, JAMES L	<u>01138</u>	10/30/2019	1,342.93	611
BREWER, HERSHEL EVAN	<u>01139</u>	10/30/2019	1,254.14	612
DARDEN, ROY L	<u>01140</u>	10/30/2019	1,778.21	613
GIBBS, GLEN H	<u>01141</u>	10/30/2019	1,262.15	614
BYAS, LARRY	<u>01146</u>	10/30/2019	1,338.65	615
BRANDLE, AARON	<u>01149</u>	10/30/2019	1,664.89	616
HOOD, ROY	<u>01152</u>	10/30/2019	775.52	617
WOMACK, STEPHENY	<u>01153</u>	10/30/2019	1,268.35	618
LAWSON, JACK	<u>01166</u>	10/30/2019	1,645.58	619
ROMINE, ETHAN	<u>01167</u>	10/30/2019	1,730.89	620
RIDDLE, CLABURN	<u>01168</u>	10/30/2019	4,517.03	621
RIDDLE, CLABURN	<u>01168</u>	10/30/2019	100.00	621
RIDDLE, CLABURN	<u>01168</u>	10/30/2019	100.00	621
THOMAS, MARSHALL	<u>01170</u>	10/30/2019	1,960.82	622
PHILLIPS, KATHRYN	<u>01173</u>	10/30/2019	50.00	623
PHILLIPS, KATHRYN	<u>01173</u>	10/30/2019	1,694.12	623
EVANS, BRITTNEY	<u>01177</u>	10/30/2019	1,396.81	624
BENTON, KEVIN	<u>01180</u>	10/30/2019	1,744.13	625
ST JOHN, THOMAS	<u>01183</u>	10/30/2019	941.34	626
MEYERS, RANSOM CORD	<u>01184</u>	10/30/2019	1,254.14	627
SCRUGGS, DAVID	<u>01185</u>	10/30/2019	378.36	628
DENNIS, ASHLEY	<u>01188</u>	10/30/2019	1,390.70	629
POTTER, MELANIE A	<u>01189</u>	10/30/2019	560.93	630
NOBILE, ANDREA	<u>01194</u>	10/30/2019	1,209.75	631
BOAZ, DEBRA	<u>01195</u>	10/30/2019	493.78	632

Packet: PYPKT00060 - Payroll 10-30-19
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
PRASTIK, TYLER	<u>01196</u>	10/30/2019	1,317.93	633
HAGEMIER, GEORGE H	<u>01202</u>	10/30/2019	717.36	634
REED, JONATHAN	<u>01203</u>	10/30/2019	1,209.75	635
METZLER, RILEY P	<u>01205</u>	10/30/2019	1,209.70	636
CORDERO, MARIANO	<u>01206</u>	10/30/2019	1,001.66	637
CARTER, TRACI	<u>01207</u>	10/30/2019	1,297.93	638
SCRUGGS, JARAE	<u>01208</u>	10/30/2019	617.36	639
WOODS, ROBIN	<u>01210</u>	10/30/2019	820.11	640
GRUWELL, JOSHUA	<u>01211</u>	10/30/2019	1,298.55	641
MEIER, PETER	<u>01212</u>	10/30/2019	1,399.32	642
FENOGLIO, JENNIFER	<u>01213</u>	10/30/2019	50.00	643
FENOGLIO, JENNIFER	<u>01213</u>	10/30/2019	1,352.43	643
RUPERT, WILLIAM	<u>01215</u>	10/30/2019	493.36	644
CROMARTIE, DIANE	<u>01217</u>	10/30/2019	158.11	645
Vineyard, Kristi	<u>01218</u>	10/30/2019	1,254.14	646
Sanders, Mitch	<u>01219</u>	10/30/2019	1,337.32	647
Kutie, Heather	<u>01222</u>	10/30/2019	1,209.71	648
Williams, Daniel	<u>01226</u>	10/30/2019	1,209.70	649
BLACKBURN, RYAN T	<u>01229</u>	10/30/2019	1,319.77	650
HAILEY, ANGELA K	<u>01230</u>	10/30/2019	780.77	651
Womack, John C	<u>01231</u>	10/30/2019	957.67	652
DUCK, DAVID SCOTT	<u>01232</u>	10/30/2019	125.60	653
Roberts, Gavin Lee	<u>01233</u>	10/30/2019	221.64	654
Burgan, Jordan	<u>01234</u>	10/30/2019	1,440.52	655
Miller, True	<u>01235</u>	10/30/2019	1,317.93	656
OAKLEY, JENNA N	<u>01236</u>	10/30/2019	408.86	657



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00060 - Payroll 10-30-19

Payroll Set: Payroll Set 01 - 01

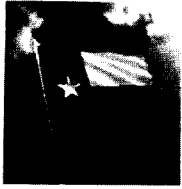
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/30/2019	593	1,792.31	125.46	248.36	1,418.49
ALLEN, DAVID	<u>00862</u>	10/30/2019	567	2,257.38	158.02	443.11	1,656.25
BARNES, MARCUS	<u>01133</u>	10/30/2019	609	1,596.93	111.79	275.39	1,209.75
BENTON, KEVIN	<u>01180</u>	10/30/2019	625	2,257.38	158.02	355.23	1,744.13
BERRYMAN, CAROLYN	<u>00859</u>	10/30/2019	566	2,138.85	149.72	332.93	1,656.20
BLACKBURN, RYAN T	<u>01229</u>	10/30/2019	650	1,633.24	114.33	199.14	1,319.77
BLEVINS, JALYN M	<u>01063</u>	10/30/2019	590	1,635.30	114.47	313.22	1,207.61
BLEVINS, ELIZABETH	<u>00985</u>	10/30/2019	578	1,846.15	129.23	283.49	1,433.43
BOAZ, DEBRA	<u>01195</u>	10/30/2019	632	578.00	0.00	84.22	493.78
BOUTWELL, JEFFREY	<u>01066</u>	10/30/2019	592	1,596.92	111.78	266.00	1,219.14
BRANDLE, AARON	<u>01149</u>	10/30/2019	616	2,161.15	151.28	344.98	1,664.89
BREWER, HERSHEL EVAN	<u>01139</u>	10/30/2019	612	1,596.92	111.78	231.00	1,254.14
BROWN, DEBORAH	<u>01042</u>	10/30/2019	588	1,596.93	111.79	211.62	1,273.52
BROWN, TAMELA	<u>00337</u>	10/30/2019	547	1,596.93	111.79	275.39	1,209.75
Burgan, Jordan	<u>01234</u>	10/30/2019	655	1,848.14	129.37	278.25	1,440.52
BURTON, MICHAEL CHAD	<u>01137</u>	10/30/2019	610	1,596.93	111.79	231.00	1,254.14
BUSBY, CODY D	<u>00315</u>	10/30/2019	543	3,480.77	243.65	715.93	2,521.19
BYAS, LARRY	<u>01146</u>	10/30/2019	615	1,770.66	123.95	308.06	1,338.65
CARTER, DANIEL	<u>01007</u>	10/30/2019	581	1,848.14	129.37	303.25	1,415.52
CARTER, TRACI	<u>01207</u>	10/30/2019	638	1,716.60	120.16	298.51	1,297.93
CLEMENT, JAY W	<u>00720</u>	10/30/2019	557	1,770.67	123.95	308.06	1,338.66
CORDERO, MARIANO	<u>01206</u>	10/30/2019	637	1,122.00	0.00	120.34	1,001.66
CROMARTIE, DIANE	<u>01217</u>	10/30/2019	645	174.25	0.00	16.14	158.11
CROSS, RICHARD	<u>01123</u>	10/30/2019	607	1,360.00	0.00	222.86	1,137.14
CROUCH, BARBARA L	<u>00739</u>	10/30/2019	560	1,770.66	123.95	368.06	1,278.65
CUNNINGHAM, AMANDA	<u>01094</u>	10/30/2019	602	1,176.89	82.38	154.10	940.41
DARDEN, ROY L	<u>01140</u>	10/30/2019	613	2,303.30	161.23	363.86	1,778.21
DARDEN, LESIA J	<u>00335</u>	10/30/2019	546	2,257.38	158.02	355.23	1,744.13
DENNIS, ASHLEY	<u>01188</u>	10/30/2019	629	1,848.14	129.37	328.07	1,390.70
DICKSON, REBECCA H.	<u>00167</u>	10/30/2019	537	3,693.21	258.52	847.72	2,586.97
DOSHIER, BRENDA S	<u>00193</u>	10/30/2019	538	1,596.93	111.79	305.39	1,179.75
DUCK, DAVID SCOTT	<u>01232</u>	10/30/2019	653	136.00	0.00	10.40	125.60
ESSARY, JENNIFER E	<u>00733</u>	10/30/2019	558	3,361.86	235.33	587.99	2,538.54
EVANS, BRITTNEY	<u>01177</u>	10/30/2019	624	1,770.66	123.95	249.90	1,396.81
FENOGLIO, JENNIFER	<u>01213</u>	10/30/2019	643	1,770.67	123.95	244.29	1,402.43
FERGUSON, ARTHUR	<u>01132</u>	10/30/2019	608	1,828.47	127.99	299.55	1,400.93
FISCHER, BRANDON	<u>01115</u>	10/30/2019	605	1,867.38	130.72	306.87	1,429.79
FORRESTER, MICHAEL E.	<u>00021</u>	10/30/2019	529	1,596.93	111.79	275.39	1,209.75
FRANKLIN, DAVID M	<u>00840</u>	10/30/2019	564	272.00	0.00	20.80	251.20
GEURIN, ROBERT M	<u>00581</u>	10/30/2019	556	2,211.54	154.81	580.23	1,476.50
GIBBS, GLEN H	<u>01141</u>	10/30/2019	614	1,596.93	111.79	222.99	1,262.15
GREENE, KENNY	<u>01008</u>	10/30/2019	582	1,716.60	407.90	278.51	1,030.19
GRUWELL, JOSHUA	<u>01211</u>	10/30/2019	641	1,716.60	120.16	297.89	1,298.55
HAGEMIER, GEORGE H	<u>01202</u>	10/30/2019	634	816.00	0.00	98.64	717.36
HAILEY, ANGELA K	<u>01230</u>	10/30/2019	651	1,018.70	71.31	166.62	780.77
HAMILTON, KASIE	<u>00917</u>	10/30/2019	571	1,596.93	111.79	231.00	1,254.14
HAMILTON, CHRIS C.	<u>00239</u>	10/30/2019	540	3,046.03	612.79	503.57	1,929.67
HANSARD, JUSTIN A	<u>00212</u>	10/30/2019	539	643.78	0.00	68.23	575.55
HARRIS, JIMMY R	<u>00457</u>	10/30/2019	551	1,770.66	123.95	263.67	1,383.04
HENSON, GLENDA M	<u>00556</u>	10/30/2019	555	2,257.38	158.02	355.23	1,744.13
HOOD, ROY	<u>01152</u>	10/30/2019	617	867.00	0.00	91.48	775.52

Packet: PYPKT00060 - Payroll 10-30-19
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	<u>00970</u>	10/30/2019	577	1,658.35	116.08	286.94	1,255.33
HUDSON, STACY	<u>01034</u>	10/30/2019	585	1,716.60	120.16	148.66	1,447.78
JETTON, KIMBERLY	<u>01090</u>	10/30/2019	600	1,061.54	74.31	155.29	831.94
JOHNSON, DEBORAH	<u>00061</u>	10/30/2019	533	2,680.57	187.64	434.84	2,058.09
JONES, KIMBERLY S	<u>00522</u>	10/30/2019	553	1,770.65	123.95	308.05	1,338.65
JONES, SHAWN	<u>00993</u>	10/30/2019	579	1,596.93	111.79	275.39	1,209.75
JONES, DEBBIE C	<u>00082</u>	10/30/2019	534	1,692.31	118.46	293.32	1,280.53
Kutie, Heather	<u>01222</u>	10/30/2019	648	1,596.85	111.78	275.36	1,209.71
LANFORD, MELISSA L	<u>00470</u>	10/30/2019	552	1,711.65	119.82	296.96	1,294.87
LANGFORD, LAVONDA J	<u>00543</u>	10/30/2019	554	2,257.38	158.02	355.23	1,744.13
LANGFORD, ROBERT H	<u>00153</u>	10/30/2019	536	2,303.30	161.23	325.09	1,816.98
LAWSON, JACK	<u>01166</u>	10/30/2019	619	2,240.92	156.86	438.48	1,645.58
LEWIS, RICK G	<u>00814</u>	10/30/2019	562	3,561.88	249.33	900.61	2,411.94
LOONEY, DELMAS	<u>01069</u>	10/30/2019	594	1,596.93	111.79	211.62	1,273.52
MARSHALL, LARRY G	<u>00327</u>	10/30/2019	544	1,596.92	111.78	275.39	1,209.75
MAYFIELD, MICHAEL	<u>01064</u>	10/30/2019	591	2,303.30	161.23	420.47	1,721.60
MCCULLOUGH, STEPHEN	<u>01089</u>	10/30/2019	599	408.00	0.00	107.40	300.60
MCNABB, KELLY W	<u>00738</u>	10/30/2019	559	737.46	51.62	104.61	581.23
MEIER, PETER	<u>01212</u>	10/30/2019	642	1,716.60	120.16	197.12	1,399.32
MESSER, RUSSELL K	<u>00034</u>	10/30/2019	532	1,770.67	123.95	244.29	1,402.43
METZLER, RILEY P	<u>01205</u>	10/30/2019	636	1,596.84	111.78	275.36	1,209.70
MEYERS, MARSA J	<u>00413</u>	10/30/2019	549	1,778.01	124.46	285.06	1,368.49
MEYERS, RANSOM CORD	<u>01184</u>	10/30/2019	627	1,596.93	111.79	231.00	1,254.14
Miller, True	<u>01235</u>	10/30/2019	656	1,716.60	120.16	278.51	1,317.93
MILLER, ANDREW	<u>01079</u>	10/30/2019	596	1,894.89	132.64	341.21	1,421.04
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/30/2019	589	705.00	0.00	79.05	625.95
MOORE, LAURA L	<u>00958</u>	10/30/2019	572	1,895.82	132.71	229.06	1,534.05
MORRIS, JESSICA	<u>00884</u>	10/30/2019	570	1,899.69	132.98	342.56	1,424.15
MOSTER, JESSICA	<u>01009</u>	10/30/2019	583	2,315.25	162.07	388.30	1,764.88
MURPHEY, MARK	<u>00968</u>	10/30/2019	575	2,303.30	161.23	556.01	1,586.06
MURPHY, COLM	<u>00994</u>	10/30/2019	580	2,065.71	144.60	389.22	1,531.89
NOBILE, ANDREA	<u>01194</u>	10/30/2019	631	1,596.93	111.79	275.39	1,209.75
NOWELL, SYDNEY L	<u>00332</u>	10/30/2019	545	132.00	0.00	10.09	121.91
OAKLEY, JENNA N	<u>01236</u>	10/30/2019	657	479.04	33.53	36.65	408.86
O'NEAL, REBECCA	<u>00959</u>	10/30/2019	573	1,596.93	111.79	331.00	1,154.14
PELTON, CLINTON CHASE	<u>00864</u>	10/30/2019	568	1,902.32	133.16	343.29	1,425.87
PERKINS, JAMES L	<u>01138</u>	10/30/2019	611	1,716.60	120.16	253.51	1,342.93
PHILLIPS, KATHRYN	<u>01173</u>	10/30/2019	623	2,257.37	158.02	355.23	1,744.12
POTTER, MELANIE A	<u>01189</u>	10/30/2019	630	643.78	0.00	82.85	560.93
PRASTIK, TYLER	<u>01196</u>	10/30/2019	633	1,716.60	120.16	278.51	1,317.93
PRICE, TOMMY	<u>01083</u>	10/30/2019	597	952.00	0.00	212.06	739.94
REED, JONATHAN	<u>01203</u>	10/30/2019	635	1,596.93	111.79	275.39	1,209.75
REED, RITA K	<u>00415</u>	10/30/2019	550	1,770.67	123.95	224.90	1,421.82
REYNOLDS, RONALD	<u>00969</u>	10/30/2019	576	1,658.35	116.08	286.94	1,255.33
RHOADES, CHERYL D	<u>00022</u>	10/30/2019	530	1,596.93	111.79	350.39	1,134.75
RHYNE, COURTNEY	<u>01091</u>	10/30/2019	601	1,346.15	94.23	183.83	1,068.09
RICHARDSON, ANGELIA	<u>01071</u>	10/30/2019	595	1,018.70	71.31	127.28	820.11
RIDDLE, CLABURN	<u>01168</u>	10/30/2019	621	6,405.39	448.38	1,239.98	4,717.03
RITCHIE, LAURIE	<u>01038</u>	10/30/2019	587	615.00	0.00	47.05	567.95
RITCHIE, ASHLEY S	<u>01037</u>	10/30/2019	586	1,403.31	98.23	194.59	1,110.49
Roberts, Gavin Lee	<u>01233</u>	10/30/2019	654	240.00	0.00	18.36	221.64
ROBERTS, RICHARD	<u>01030</u>	10/30/2019	584	1,596.93	326.06	256.00	1,014.87
ROMINE, ETHAN	<u>01167</u>	10/30/2019	620	2,161.15	151.28	278.98	1,730.89
RUPERT, WILLIAM	<u>01215</u>	10/30/2019	644	544.00	0.00	50.64	493.36
Sanders, Mitch	<u>01219</u>	10/30/2019	647	1,716.60	120.16	259.12	1,337.32
SANDERS, BETTY J	<u>00289</u>	10/30/2019	542	1,932.53	135.28	351.79	1,445.46
SAWYER, MATTHEW	<u>01122</u>	10/30/2019	606	1,848.14	129.37	328.07	1,390.70
SCHINDLER, JENNIFER L	<u>00032</u>	10/30/2019	531	2,680.57	187.64	446.07	2,046.86
SCRUGGS, DAVID	<u>01185</u>	10/30/2019	628	544.00	0.00	165.64	378.36

Packet: PYPKT00060 - Payroll 10-30-19
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SCRUGGS, JARAE	<u>01208</u>	10/30/2019	639	816.00	0.00	198.64	617.36
SMITH, CASSANDRA	<u>00961</u>	10/30/2019	574	1,617.16	113.20	279.19	1,224.77
ST JOHN, THOMAS	<u>01183</u>	10/30/2019	626	1,088.00	0.00	146.66	941.34
TEAGUE, ROGER D	<u>00251</u>	10/30/2019	541	1,596.93	111.79	231.00	1,254.14
THOMAS, MARSHALL	<u>01170</u>	10/30/2019	622	2,549.46	178.46	410.18	1,960.82
TUCKER, W.R.	<u>01113</u>	10/30/2019	604	944.97	0.00	89.09	855.88
USELTON, LAURA A	<u>00849</u>	10/30/2019	565	1,596.92	111.78	256.00	1,229.14
USELTON, ANGELA	<u>01085</u>	10/30/2019	598	1,018.70	71.31	109.59	837.80
VACCARO, LISA M	<u>00869</u>	10/30/2019	569	1,770.67	123.95	308.06	1,338.66
Vineyard, Kristi	<u>01218</u>	10/30/2019	646	1,596.92	111.78	231.00	1,254.14
WALL, GINGER A	<u>00831</u>	10/30/2019	563	1,802.16	126.15	289.60	1,386.41
WALLACE, EVERETT F	<u>01111</u>	10/30/2019	603	1,596.93	111.79	231.00	1,254.14
WARD, RAYFHEL D.	<u>00086</u>	10/30/2019	535	544.00	0.00	50.64	493.36
WATSON, RICKY W	<u>00358</u>	10/30/2019	548	2,400.00	168.00	483.20	1,748.80
Williams, Daniel	<u>01226</u>	10/30/2019	649	1,596.84	111.78	275.36	1,209.70
Womack, John C	<u>01231</u>	10/30/2019	652	1,037.00	0.00	79.33	957.67
WOMACK, STEPHENY	<u>01153</u>	10/30/2019	618	1,616.07	113.12	234.60	1,268.35
WOODS, ROBIN	<u>01210</u>	10/30/2019	640	1,018.70	71.31	127.28	820.11
YOUNG, CHARLES LYNN	<u>00797</u>	10/30/2019	561	680.00	0.00	74.64	605.36
			Totals:	213,784.38	14,756.17	35,361.28	163,666.93



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/17/2019-10/30/2019

Packet: PYPKT00060 - Payroll 10-30-19

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	136	163,666.93
Total	136	163,666.93



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 10282019 - t

Payment Dates 10282019 - t

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	000001 10/28/19	11/01/2019	POSTAGE/MC2295/ MONTAGU...	010-409-332	55.00
CITIBANK	000002 9/27/19	11/01/2019	POSTAGE/MC8740/MONTAGUE...	010-409-332	8.30
EMPIRE PAPER COMPANY	0521495 10/18/19	11/01/2019	JANITORIAL SUPP/0521495/10-...	010-565-320	668.49
ASHLEY-DOUGLASS	072131017 10/15/19	11/01/2019	FUEL/072131017/10-15/400 GA...	010-560-411	900.52
CITIBANK	10937 8/20/19	11/01/2019	TRAINING/MC7286/GRAYSONC...	010-560-427	50.00
CITIBANK	112-4734440-8522627 10/22/19	11/01/2019	LAWENFSUPP/MC3010/AMZN/...	010-560-335	20.23
CITIBANK	112-8623299-4881811 8/30/19	11/01/2019	OP EXP/MC3010/AMZN/112-86...	010-565-305	382.26
CITIBANK	134029 10/21/19	11/01/2019	FUEL/MC3178/MURPHY/13402...	010-560-411	18.90
CITIBANK	1597954 10/16/19	11/01/2019	LAW ENF SUPP/MC*/SGAMMO...	010-560-335	83.57
COLLIN JORDAN	2013-0006MCR 10/28/19	11/01/2019	LEGAL/2013-0006MCR/LYONS/...	010-435-480	450.00
COLLIN JORDAN	2014-0220MCR 10/28/19	11/01/2019	LEGAL/2014-0220MCR/LYONS/...	010-435-480	450.00
CLAYTON, LISA K, MD	2019-0137MCR 10/8/19	11/01/2019	TRIAL EXP/2019-0137MCR/MA...	010-435-391	400.00
CITIBANK	2019304052-1 10/31/19	11/01/2019	TRAINING/MC0251/TXA&M/20...	010-565-427	256.88
CITIBANK	2328755 8/20/19	11/01/2019	TRANSP/MC8740/EMBASSY SUI...	010-462-425	74.18
CITIBANK	2866651 10/24/19	11/01/2019	TRANSP/MC5402/MCMELEGAN...	010-401-425	216.20
CITIBANK	2872918 10/24/19	11/01/2019	TRANSP/MC0851/MCMELEGAN...	010-401-425	216.20
BOWIE LUMBER CO	336250 10/9/19	11/01/2019	OP EXP/336250/10-9/JAIL	010-565-305	4.78
ARROW EXTERMINATORS, INC.	35859498 10/17/19	11/01/2019	PEST CNTRL/35859498/10-17/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	35859517 10/17/19	11/01/2019	PEST CNTRL/35859517/10-17/C...	010-409-489	100.00
CITIBANK	3977273 10/18/19	11/01/2019	TRANSP/MC3735/SHERATON/3...	010-560-425	494.85
DALLAS COUNTY TREASURER	432799 10/3/19	11/01/2019	AUTOPSY/432799/10-3/CNTN...	010-400-414	14,350.00
AQUA ONE	437788 10/30/19	11/01/2019	RENTAL AGREEMENT/437788/1...	010-497-460	14.48
ASHLEY-DOUGLASS	72139022 10/23/19	11/01/2019	FUEL/72139022/10-23/500 GAL...	010-560-411	1,102.25
CITIBANK	77887128 8/5/19	11/01/2019	TRANSP/MC0145/RENSSNCAUS...	010-490-425	667.00
CITIBANK	8-112528 8/7/19	11/01/2019	LAW ENF SUPP/MC*/BACTRACK...	010-560-335	389.97
CITIBANK	IN002869 8/6/19	11/01/2019	LAW ENF SUPP/MC*/8-6/MOB...	010-560-335	79.45
1000 BULBS.COM	W01841658 10/10/19	11/01/2019	OP EXP/W01841658/10-10/SA...	010-565-305	125.77
NOCONA GENERAL HOSPITAL	051019 10/14/19	11/04/2019	MEDICAL-PRSNR/051019/10-14...	010-565-491	546.50
HANSARD, JUSTIN	10/31/19	11/04/2019	TRANSP/STATE FAIR & TRAININ...	010-665-425	91.52
KATHY PHILLIPS	11/11/19	11/04/2019	TRANSP/ 11/11-14/610 MILES/...	010-499-425	553.80
KATHY PHILLIPS	11-1-19	11/04/2019	TRANSP/11-1/112 MILES/PERD...	010-499-425	89.96
MIKE'S TIRE & LUBE	12039 10/30/19	11/04/2019	OP EXP/12039/10-30/CONSTAB...	010-551-305	7.00
LUKE'S ACE HARDWARE	121335 10/25/19	11/04/2019	OP EXP/121335/10-25/CRTHS ...	010-510-305	40.47
MONTAGUE COUNTY TAX ASSE...	2019 TAX STMT	11/04/2019	PROP TAX/2019 TAX STMT/NON...	010-409-416	153.67
OMNIBASE SERVICES OF TEXAS	319-002169 10/3/19	11/04/2019	CRIME FEES/319-002169/3RD ...	010-353-128	360.00
FIVE STAR CORRECTIONAL SERV...	34016 10/16/19	11/04/2019	FOOD/34016/10-16/JAIL	010-565-380	2,525.49
FMW INSURANCE AGENCY	3409 10/22/19	11/04/2019	BONDS/3409/10-22/2020REN...	010-403-400	420.00
OFFICE DEPOT	383146705001 10/10/19	11/04/2019	OP EXP/383146705001/10-9/T...	010-499-305	8.34
OFFICE DEPOT	384338701001 10/1/19	11/04/2019	OP EXP/384338701001/10-1/CO...	010-403-305	32.99
OFFICE DEPOT	384338906001 10/1/19	11/04/2019	OP EXP/384338906001/10-1/CO...	010-403-305	67.47
OFFICE DEPOT	385955929001 10/4/19	11/04/2019	OP EXP/385955929001/10-4/CO...	010-403-305	12.74
OFFICE DEPOT	387924794001 10/9/19	11/04/2019	COPIER PAPER/387924794001/...	010-409-312	116.97
OFFICE DEPOT	393100499001 10/22/19	11/04/2019	OP EXP/393100499001/10-22/J...	010-565-305	95.10
OFFICE DEPOT	394383284001 10/25/19	11/04/2019	OP EXP/394383284001/10-25/J...	010-565-305	87.64
NTTA	805927158 10/23/19	11/04/2019	TRANSP/805927158/10-23/TOL...	010-560-425	4.09
MONTAGUE COUNTY TAX A/C	INV0000392 10/31/19	11/04/2019	OP EXP/INV0000392/10-31/20...	010-551-305	7.50
TYLER TECHNOLOGIES	025-276621 10/17/19	11/06/2019	SOFTWARE/025-276621/10-17...	010-495-311	750.00
TYLER TECHNOLOGIES	025-276938 10/23/19	11/06/2019	SOFTWARE/025-276938/10-23...	010-495-311	1,675.00
WINDSTREAM 105521	040066586 10/24/19	11/06/2019	COMMUNICATION/040066586/...	010-409-420	1,583.57
TXU ENERGY	054702432375 10/29/19	11/06/2019	UTILITIES/054702432375/10-29...	010-409-440	8,067.92
O'REILLY AUTO PARTS	0653-234888 10/15/19	11/06/2019	R&M AUTO/0653-234888/10-1...	010-560-445	132.59
O'REILLY AUTO PARTS	0653-236222 10/25/19	11/06/2019	R&M AUTO/0653-236222/10-2...	010-560-445	51.56
ASHLEY-DOUGLASS	072147018 10/31/19	11/06/2019	FUEL/072147018/10-31/601 GA...	010-560-411	1,325.86

Expense Approval Report

Payable Dates: 10282019 - t Payment Dates: 10282019 - t

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROY V DRAKE, PH.D	10/14/19 TM	11/06/2019	MEDICAL/10-14/T. MILLER/SO	010-560-491	125.00
CITIBANK	112-1084183-7281851 10-31-19	11/06/2019	OP EXP/MC3010/AMAZON/SO	010-560-305	102.96
CITIBANK	112-2243338-9941852 10/31/19	11/06/2019	OP EXP/MC3010/AMAZON/SO	010-560-305	43.76
CITIBANK	112-9618716-8765850 10/30/19	11/06/2019	OP EXP/MC3010/AMAZON/112...	010-560-305	63.74
SPARKLETT'S AND SIERRA SPRIN...	14836205 101019	11/06/2019	RENTAL/AGREEMENTS/148362...	010-560-460	24.83
SWITZER/ONEY ATTORNEYS AT ...	2014-0207MCR 10/29/19	11/06/2019	LEGAL/2014-0207MCR/NOLSEY...	010-435-480	450.00
SCOTT STILLSON	2017-0016MCR 9/6/19	11/06/2019	LEGAL/2017-0016MCR/9-6/ALL...	010-435-480	482.00
SWITZER/ONEY ATTORNEYS AT ...	2018-0219MCR 10-29-19	11/06/2019	LEGAL/2018-0219MCR/10-29/S...	010-435-480	450.00
SWITZER/ONEY ATTORNEYS AT ...	2019-0055MCR 10/29/19	11/06/2019	LEGAL/2019-0055MCR/PEARCE...	010-435-480	450.00
SWITZER/ONEY ATTORNEYS AT ...	2019-0071MCR 10/29/19	11/06/2019	LEGAL/2019-0071MCR/HALL/10...	010-435-480	450.00
SANDERS, BETTY CROCKETT	2019-0136/7MCR 10/15/19	11/06/2019	TRANSCRIPT EXP/2019-0136/7...	010-435-395	108.00
W.F.P.D. TRAINING UNIT	2053 10/15/19	11/06/2019	TRAINING/2053/10-15/6 DEPUT...	010-560-427	60.00
ARROW EXTERMINATORS, INC.	35859500/35890693 10/17/19	11/06/2019	PEST CONTROL/35859500/358...	010-565-489	150.00
TDCAA NOW TRUST FUND	50624 10-15-19	11/06/2019	OP EXP/50624/10-15/JP2	010-462-305	144.00
CITIBANK	506437 10/16/19	11/06/2019	K-9 EXP/MC7141/TSC/506437/...	010-560-336	6.48
R P OIL CHANGE	64809 10/15/19	11/06/2019	R&M AUTO/64809/10-15/UNIT...	010-560-445	53.08
R P OIL CHANGE	64944 10/22/19	11/06/2019	R&M AUTO/64944/10-22/UNIT...	010-560-445	50.76
A PLUS SIGNS	8024 10/21/19	11/06/2019	OP EXP/8024/10-21/NAME PLA...	010-560-305	89.00
SEWELL-USELTON INS AGENCY	8379 8/1/19	11/06/2019	BONDS/8379/8-1/HENSON/ESS...	010-370-411	232.74
SEWELL-USELTON INS AGENCY	8379 8/1/19	11/06/2019	BONDS/8379/8-1/HENSON/ESS...	010-403-400	420.00
SEWELL-USELTON INS AGENCY	8379 8/1/19	11/06/2019	BONDS/8379/8-1/HENSON/ESS...	010-495-400	50.00
THOMSON REUTERS - WEST PA...	841163591 10/4/19	11/06/2019	OP EXP/841163591/10-4/DIST ...	010-435-305	224.00
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-403-420	41.69
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-426-420	41.69
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-462-420	37.99
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-476-420	150.59
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-490-420	163.48
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-495-420	75.98
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-497-420	37.99
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-499-420	41.69
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-520-420	79.68
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-552-420	24.21
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-560-420	1,235.29
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	010-565-420	41.69
POSTMASTER - MONTAGUE	BOX#6 11/30/19	11/06/2019	BOX RENT/BOX #6/DIST CLRK/...	010-409-332	94.00
ROY V DRAKE, PH.D	OCT 14, 2019	11/06/2019	MEDICAL/OCT 14 2019/OAKLEY...	010-560-491	125.00
HUDSON IMAGING SYSTEMS	028729 10/30/19	11/07/2019	RENTAL AGREEMENTS/028729/...	010-450-460	40.00
HUDSON IMAGING SYSTEMS	028806 10/30/19	11/07/2019	RENTAL AGREEMENTS/028806/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	028807 10/30/19	11/07/2019	RENTAL AGREEMENTS/028807/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	028808 10/30/19	11/07/2019	RENTAL AGREEMENTS/028808/...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	028809 10/30/19	11/07/2019	RENTAL AGREEMENTS/028809/...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	028853 10/31/19	11/07/2019	RENTAL AGREEMENTS/028853/...	010-403-460	29.65
EMPIRE PAPER COMPANY	0524574 10/28/19	11/07/2019	JANITORIAL SUPP/0524574/10...	010-510-320	101.20
EMPIRE PAPER COMPANY	0524575 10/28/19	11/07/2019	JANITORIAL SUPP/0524575/10...	010-510-320	189.48
CITIBANK	08819 10/25/19	11/07/2019	OP EXP/MC3178/WALMART/08...	010-565-305	11.74
CITIBANK	09062019 BUCEES	11/07/2019	FUEL/MC3178/BUCEES/SO	010-560-411	18.75
CITIBANK	09314 10/29/19	11/07/2019	FOOD SUPP/MC3178/WALMAR...	010-565-380	30.46
JERRY WOODS FUNERAL HOME	10102019	11/07/2019	AUTOPSY/LOVE/COLE/CONTIN...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	10102019	11/07/2019	AUTOPSY/LOVE/COLE/CONTIN...	010-400-414	450.00
PITNEY BOWES-POSTAGE	1014173143 10/21/19	11/07/2019	POSTAGE/1014173143/10-21/...	010-409-332	176.38
CITIBANK	114-9553627-2625046 10/30/19	11/07/2019	OP EXP/MC3010/AMAZON/114...	010-565-305	73.49
LUKE'S ACE HARDWARE	121524 10/29/19	11/07/2019	R&M AUTO/121524/10-29/SO	010-560-445	3.98
LAW ENFORCEMENT SYSTEMS, ...	12719 10/29/19	11/07/2019	LAW ENF. SUPP/12719/10-29/...	010-560-335	88.00
QUILL CORPORATION	1631556 10/2/19	11/07/2019	OP EXP/1631556/10-2/DIST CL...	010-450-305	28.99
PIGG TOWING SERVICE, LLC	19-05065 11/1/19	11/07/2019	LAW ENF SUPP/19-05065/11-1/...	010-560-335	259.40
MILLER, ANDREW	20191024-135959-JPWR	11/07/2019	TRAINING/20191024-135959-J...	010-560-427	60.00
NOCONA NEWS	23104 10/31/19	11/07/2019	ADS/23104/10-31/RENAME JA...	010-409-430	82.50
NOCONA NEWS	23112 10/31/19	11/07/2019	ADS/23112/10-31/SUNSET ROW...	010-409-430	101.75
WASTE CONNECTIONS	242732 11/1/19	11/07/2019	UTILITIES/242732/11-1/NON D...	010-409-440	83.52
UNITED REGIONAL HEALTHCARE...	30123892 8/24/19	11/07/2019	INVESTIGATION EXP/30123892...	010-560-393	1,938.36

Expense Approval Report

Payable Dates: 10282019 - t Payment Dates: 10282019 - t

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SERV...	34103 10/23/19	11/07/2019	FOOD SUP/34103/10-23/JAIL	010-565-380	2,397.51
CITIBANK	34881 10/25/19	11/07/2019	TRANSP/MC6924/FAIRBRIDGE ...	010-565-425	131.46
OFFICE DEPOT	385003724001 10/4/19	11/07/2019	COPY PAPER/385003724001/10...	010-409-312	440.87
OFFICE DEPOT	386464717001 10/7/19	11/07/2019	OP EXP/386464717001/10-7/V...	010-405-305	152.64
OFFICE DEPOT	390374929001 10/15/19	11/07/2019	OP EXP/390374929001/10-15/D...	010-450-305	24.99
OFFICE DEPOT	391789862001 10/17/19	11/07/2019	OP EXP/391789862001/10-17/...	010-476-305	59.99
OFFICE DEPOT	393468186001 10/23/19	11/07/2019	OP EXP/393468186001/10-23/...	010-401-305	366.86
OFFICE DEPOT	393518364001 10-24-19	11/07/2019	OP EXP/393518364001/10-24/...	010-401-305	39.99
OFFICE DEPOT	396425452001 10/29/19	11/07/2019	OP EXP/396425452001/10-29/...	010-476-305	257.62
KYOCERA DOCUMENT SOLUTIO...	5007705763 10/16/19	11/07/2019	RENTAL/AGREEMENTS/500770...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	57116 11/1/19	11/07/2019	SOFTWARE/57116/11-1/DECE...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTIO...	57139 11/1/19	11/07/2019	SOFWARE/57139/11-1/DEC201...	010-450-311	2,071.00
O'REILLY AUTO PARTS	5872-118887 10/29/19	11/07/2019	R&M AUTO/5872-118887/10-2...	010-560-445	125.51
R P OIL CHANGE	65123 10/30/19	11/07/2019	R&M AUTO/65123/10-30/UNIT...	010-560-445	57.26
DYNASYSTEMS	AR32695 10/31/19	11/07/2019	RENTAL/AGREEMENTS/AR3269...	010-665-460	165.78
CUNNINGHAM, TONY	INV0000395	11/01/2019	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0000396	11/01/2019	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0000397	11/01/2019	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0000398	11/01/2019	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
RUSSELL, RACHEL PRICE	INV0000399	11/01/2019	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0000400	11/01/2019	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0000425	11/01/2019	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
CITIBANK	INV0000426	11/01/2019	RENTAL/ADOBE/MONTHLY/D C...	010-435-460	24.43
MESA BUSINESS MACHINES	L3230 11/1/19	11/07/2019	RENTAL AGREEMENTS/L3230/1...	010-476-460	180.00
SMITH, CASSIE	NOV042019	11/07/2019	TRANSP/NOV042019/116MILES...	010-476-425	67.28
POSTMASTER-MONTAGUE	NOV302019	11/07/2019	BOX RENT/BOX#416/2020/CO...	010-409-332	94.00
RIDDLE, CLAY	NOV42019	11/07/2019	TRANSP/11-4/116 MILES/ARCH...	010-476-425	67.28
NOCONA GENERAL HOSPITAL	OCT152019	11/07/2019	MEDICAL/10-15/FLU SHOTS/N...	010-409-491	775.00
PERDUE BRANDON FIELDER CO...	OCT2019	11/07/2019	COLLECTIONS/OCT2019/JP1REV	010-352-496	812.70
NOCONA GENERAL HOSPITAL	OCT312019	11/07/2019	MEDICAL/LABS/TREVINO/NON ...	010-409-491	24.00
MELANIE POTTER	OCTOBER 2019	11/07/2019	TRANSP/793MILES/OCTOBER 2...	010-665-425	459.94
HANSARD, JUSTIN	OCTOBER 2019	11/07/2019	TRANSP/OCT2019/2875MILES/...	010-665-425	1,667.50
PARKS & WILDLIFE	OCTOBER 2019	11/07/2019	FINES/OCT2019/JP1 REV	010-352-497	341.70
EMPIRE PAPER COMPANY	S0520236 10/28/19	11/07/2019	JAIL SUPP/S01520236/10-28/JA...	010-565-338	522.74
JUDGE JUANITA PAVLICK	SEPT 2019	11/07/2019	VISITING JUDGE/115 MILES/SEP...	010-435-413	81.53
JUDGE JUANITA PAVLICK	SEPT 2019	11/07/2019	VISITING JUDGE/230 MILES/SEP...	010-435-413	163.05
Fund 010 - GENERAL FUND Total:					64,739.21

Fund: 012 - INDIGENT HEALTH CARE FUND

NOCONA GENERAL HOSPITAL	OCT 2019 IHC	11/06/2019	MEDICAL/OCT 2019/BEEMER/H...	012-640-415	728.18
TARRANT COUNTY HOSP DIST	OCT 2019 IHC	11/06/2019	MEDICAL/OCT 2019/HUNEKE/I...	012-640-415	38.74
BOWIE PHARMACY	OCT 2019 IHC	11/06/2019	PRESCRIPTIONS/OCTOBER 2019...	012-640-415	1,935.95
PREMIER ANESTHESIA OF HUNT...	OCT 2019 IHC	11/06/2019	MEDICAL/OCT 2019/RHODES/I...	012-640-415	132.95
CONCORD RADIOLOGY, PLLC	OCT 2019 IHC	11/06/2019	MEDICAL/OCT 2019/THOMAS/I...	012-640-415	22.99
JACK COUNTY MEDICAL CLINIC	OCT 2019 IHC	11/06/2019	MEDICAL/OCT 2019/THOMAS/...	012-640-415	473.52
NOCONA HOSPITAL DISTRICT	OCT 2019 IHC	11/06/2019	MEDICAL/OCT 2019/BEEMER/...	012-640-415	526.70
RIBEIRO ORTHOPEDIC, PA	OCT 2019 IHC	11/06/2019	MEDICAL/OCT 2019/SHEARS/IHC	012-640-415	121.31
FAITH COMMUNITY HOSPITAL	OCT2019 IHC	11/06/2019	MEDICAL/OCT2019/THOMAS/W...	012-640-415	180.59
GIBBS DRUG STORE	OCT2019 IHC	11/06/2019	PRESCRIPTIONS/OCT2019/HAN...	012-640-415	474.20
Fund 012 - INDIGENT HEALTH CARE FUND Total:					4,635.13

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0000402	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0000403	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0000404	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0000405	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0000406	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0000407	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0000408	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0000409	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0000410	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0000411	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00

Expense Approval Report

Payable Dates: 10282019 - t Payment Dates: 10282019 - t

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MC NEW, JEB	INV0000412	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0000413	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0000415	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0000416	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0000417	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0000418	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0000419	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0000420	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0000421	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0000422	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0000423	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,550.00
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	385955929001 10/4/19	11/04/2019	OP EXP/385955929001/10-4/CO...	015-403-305	362.30
OFFICE DEPOT	387924794001 10/9/19	11/04/2019	OP EXP/387924794001/10-9/CO...	015-403-305	268.58
Fund 015 - RECORD MANAGEMENT ACCT Total:					630.88
Fund: 016 - COURTHOUSE SECURITY FUND					
JACKIE D. PIGG	INV0000382-OCT 2019	10/29/2019	Bailiff/5-days/INV0000382-OCT...	016-436-510	1,091.60
JOHNSTON, DON	INV0000383-Oct 2019	10/29/2019	Bailiff/8-Days/INV0000383-Oct ...	016-436-510	1,746.56
MONTAGUE COUNTY TREASUR...	TEXPOOL TSF 10/31/19	10/31/2019	TRANSFERS/CRTHS SECURITY/T...	016-100-120	13,000.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					15,838.16
Fund: 017 - BVS PRESERVATION FUND					
MONTAGUE COUNTY TREASUR...	TEXPOOL TSF 10/31/19	10/31/2019	TRANSFERS/BVS/TEXPOOL	017-100-120	2,000.00
Fund 017 - BVS PRESERVATION FUND Total:					2,000.00
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
MONTAGUE COUNTY TREASUR...	TEXPOOL TSF 10/31/19	10/31/2019	TRANSFERS/DISTCLKRCDMSG...	018-100-120	4,000.00
QUILL CORPORATION	2087480 10/22/19	11/07/2019	OP EXP/2087480/10-22/DC RC...	018-437-305	188.98
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					4,188.98
Fund: 019 - RECORDS PRESERVATION					
OFFICE DEPOT	39037493001 10/15/19	11/07/2019	M&E/39037493001/10-15/DC...	019-406-570	164.95
Fund 019 - RECORDS PRESERVATION Total:					164.95
Fund: 021 - R & B #1 FUND					
FORESTBURG WATER SUPPLY	Oct-19-Meter#92	10/29/2019	UTILITY/Oct-19-Meter#92/R&B 1	021-612-440	30.00
PENTEX ENERGY	22976002 10/23/19	10/31/2019	UTILITIES/22976002 10-23/R&B1	021-612-440	259.00
ASHLEY-DOUGLASS	002507694 10/23/19	11/01/2019	OP EXP/002507694/10-23/FUEL...	021-612-305	20.00
ASHLEY-DOUGLASS	072139024 10-23-19	11/01/2019	FUEL/072139024/10-23/2625.8...	021-612-411	5,566.17
ASHLEY-DOUGLASS	213139001 10-23-19	11/01/2019	FUEL/213139001/10-23/74.1 G...	021-612-411	176.86
O'REILLY AUTO PARTS	00653-237783 11/5/19	11/07/2019	OP EXP/0653-237783/11-5/R&...	021-612-305	5.98
BOWIE INDUSTRIES	00827775 11/1/19	11/07/2019	INVENTORY/00827775/11-1/R...	021-612-560	74.86
CITIBANK	05967 11/5/19	11/07/2019	OP EXP/MC9621/WALMART/05...	021-612-305	196.19
ALLEN'S TEXACO	1007406 11/5/19	11/07/2019	OP EXP/1007406/11-5/2017 G...	021-612-305	98.00
ROMCO EQUIPMENT CO	101110729 10/28/19	11/07/2019	INVENTORY/101110729/10-28/...	021-612-560	202.20
NORTEX COMMUNICATIONS	10391479 11/1/19	11/07/2019	UTILITIES/10391479/11-1/R&B1	021-612-440	120.58
JOHNNY'S DOZER SERVICE, LLC	1364 10/28/19	11/07/2019	GRAVEL/1364/10-28/MONO56...	021-612-435	3,587.76
JOHNNY'S DOZER SERVICE, LLC	1365 11/1/19	11/07/2019	GRAVEL/1365/11-1/MONO46C...	021-612-435	4,485.98
TFC FEDERAL SURPLUS PROPER...	1700167 10/17/19	11/07/2019	INVENTORY/1700167/10-17/R...	021-612-560	409.00
TFC FEDERAL SURPLUS PROPER...	1700228 10/30/19	11/07/2019	INVENTORY/1700228/10-30/R...	021-612-560	500.00
KELLY AUTOMOTIVE SUPPLY, INC	241916 10/29/19	11/07/2019	OP EXP/241916/STOCK/10-29/...	021-612-305	106.06
WASTE CONNECTIONS	243556 11-1-19	11/07/2019	UTILITIES/243556/11-1/R&B1	021-612-440	160.16
SUMMIT TRUCK GROUP	408124299 10/30/19	11/07/2019	OP EXP/408124299/10-30/R&B1	021-612-305	173.69
CITIBANK	509429 11/2/19	11/07/2019	OP EXP/MC3916/TSC/509429/1...	021-612-305	14.32
PRAXAIR DISTRIBUTION INC	92690149 10/25/19	11/07/2019	OP EXP/92690149/10-25/R&B1	021-612-305	122.15
O'REILLY AUTO PARTS	CM0000023 11/5/19	11/07/2019	OP EXP/0653-237782/11-5/R&...	021-612-305	-36.00
RDO EQUIPMENT CO.	P24358 10/30/19	11/07/2019	INVENTORY/P24358/10-30/R&...	021-612-560	6,679.77
RDO EQUIPMENT CO.	P24463 10/31/19	11/07/2019	OP EXP/P24463/10-31/R&B1	021-612-305	230.60
Fund 021 - R & B #1 FUND Total:					23,183.33
Fund: 022 - R & B #2 FUND					
BOWIE LUMBER CO	336685 10/24/19	11/01/2019	OP EXP/336685/10-24/R&B2	022-613-305	19.74

Expense Approval Report

Payable Dates: 10282019 - t Payment Dates: 10282019 - t

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CEMEX	9440683278 10/17/19	11/01/2019	GRAVEL/9440683278/10-17/F...	022-613-435	2,616.63
CEMEX	9440692254 10/18/19	11/01/2019	GRAVEL/9440692254/10-18/F...	022-613-435	2,741.21
CEMEX	9440707314 10/21/19	11/01/2019	GRAVEL/9440707314/10-21//F...	022-613-435	2,044.69
O'REILLY AUTO PARTS	0653-235718 10/21/19	11/04/2019	OP EXP/0653-235718/10-21/R...	022-613-305	16.51
O'REILLY AUTO PARTS	0653-236079 10/24/19	11/04/2019	OP EXP/0653-236079/10-24/R...	022-613-305	3.49
O'REILLY AUTO PARTS	0653-236091 10/24/19	11/04/2019	OP EXP/0653-236091/10-24/R...	022-613-305	44.97
ATMOS ENERGY - (MO)	4015165883 Oct19	11/04/2019	UTILITIES/4015165883/OCT201...	022-613-440	58.60
O'REILLY AUTO PARTS	0653-236244 10/25/19	11/06/2019	OP EXP/0653-236244/10-25/R...	022-613-305	1.17
O'REILLY AUTO PARTS	0653-236679 10/29/19	11/06/2019	OP EXP/0653-236679/10-29/R...	022-613-305	4.99
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	022-613-420	79.68
BOWIE INDUSTRIES	00827776 11/1/19	11/07/2019	OP EXP/00827776/11-1/R&B2	022-613-305	35.74
ASHLEY-DOUGLASS	072146018 10/30/19	11/07/2019	FUEL/072146018/10-30/200 GA...	022-613-411	441.22
ASHLEY-DOUGLASS	072146019 10/30/19	11/07/2019	FUEL/072146019/10-30/1600.4...	022-613-411	3,421.97
KELLY AUTOMOTIVE SUPPLY, INC	3180 10/30/19	11/07/2019	OP EXP/3180/10-30/R&B2	022-613-305	35.63
BOWIE LUMBER CO	336924 10/31/19	11/07/2019	OP EXP/336924/10-31/R&B2	022-613-305	20.57
GILBERT'S FREIGHT OUTLET	5673 11/4/19	11/07/2019	OP EXP/5673/11-4/R&B2	022-613-305	572.00
CEMEX	9440715276 10/22/19	11/07/2019	GRAVEL/9440715276/10-22/M...	022-613-435	2,070.18
CEMEX	9440722081 10/23/19	11/07/2019	GRAVEL/9440722081/10-23/M...	022-613-435	2,072.88
CEMEX	9440727882 10/24/19	11/07/2019	GRAVEL/9440727882/10-24/M...	022-613-435	1,237.58
CEMEX	9440750993 10/25/19	11/07/2019	GRAVEL/9440750993/10-25/M...	022-613-435	1,234.52
CEMEX	9440750994 10/28/19	11/07/2019	GRAVEL/9440750994/10-28/M...	022-613-435	2,072.12
Fund 022 - R & B #2 FUND Total:					20,846.09
Fund: 023 - R & B #3 FUND					
MONTAGUE COUNTY TAX A/C	10292019	10/31/2019	OpExp/REGISTRATION/2016 FO...	023-614-305	7.50
CITY OF NOCONA	00752800 10/28/19	11/01/2019	UTILITIES/00752800/10-28/R&...	023-614-440	123.20
BRUCKNER TRUCK SALES	122106W 10/28/19	11/01/2019	OP EXP/122106W/10-28/R&B3	023-614-305	216.97
COOKE COUNTY CRUSHED STO...	13097 10/18/19	11/01/2019	GRAVEL/13097/10-18/FEMA S...	023-614-435	2,517.00
ASHLEY-DOUGLASS	72140002 10/24/19	11/01/2019	FUEL/72140002/10-24/197.6 G...	023-614-411	435.61
ASHLEY-DOUGLASS	72140003 10-24-19	11/01/2019	FUEL/72140003/10-24/1610.6 ...	023-614-411	3,414.15
NORMAL LIQUID TRANSPORTS	2274 10/29/19	11/04/2019	GRAVEL/2274/10-29/R&B3	023-614-435	5,913.68
HENNIGAN AUTO PARTS	284122 10/1/19	11/04/2019	OP EXP/284122/10-1/R&B3	023-614-305	35.89
NTTA	785185578 10/17/19	11/04/2019	OP EXP/785185578/10-17/TOLL...	023-614-305	17.63
MONTAGUE COUNTY TAX A/C	INV0000393 10/30/19	11/04/2019	OP EXP/INV0000393/10-30/20...	023-614-305	7.50
WINDSTREAM 105521	040064535 10/24/19	11/06/2019	COMMUNICATION/040064535/...	023-614-420	89.80
TXU ENERGY	054702432375 10/29/19	11/06/2019	UTILITIES/054702432375/10-29...	023-614-440	156.59
RED RIVER DOZER & FARM SERV..	1177 10/28/19	11/06/2019	GRAVEL/1177/10-28/R&B3	023-614-435	2,573.04
TOOLS PLUS INDUSTRIES	47625 10-22-19	11/06/2019	OP EXP/47625/10-22/R&B3	023-614-405	946.37
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	023-614-420	388.15
BRYAN REED	082151 11-1-19	11/07/2019	OP EXP/082151/11-1/R&B3	023-614-305	120.00
BRYAN REED	082154 11/4/19	11/07/2019	OP EXP/082154/11-4/R&B3	023-614-305	50.00
WESTERN MARKETING, INC.	1142723-IN 10/25/19	11/07/2019	OP EXP/1142723-IN/10-25/R&...	023-614-305	607.81
MIKE'S TIRE & LUBE	11887 10/4/19	11/07/2019	OP EXP/11887/10-4/INSP/R&B3	023-614-305	14.00
MIKE'S TIRE & LUBE	11949 10/15/19	11/07/2019	OP EXP/11949/10-15/INSP/R&...	023-614-305	14.00
MIKE'S TIRE & LUBE	12015 10/28//19	11/07/2019	OP EXP/12015/10-28/INSP/R&B...	023-614-305	7.00
MIKE'S TIRE & LUBE	12033 10/29/19	11/07/2019	OP EXP/12033/10-29/INSP/R&...	023-614-305	7.00
MIKE'S TIRE & LUBE	12041 10/30/19	11/07/2019	OP EXP/12041/10-30/INSP/R&...	023-614-305	7.00
BRUCKNER TRUCK SALES	122156W 10/30/19	11/07/2019	OP EXP/122156W/10-30/R&B3	023-614-305	115.95
COOKE COUNTY CRUSHED STO...	13105 10/25/19	11/07/2019	GRAVEL/13105/10-25/FEMA S...	023-614-435	18,347.58
SAM'S CLUB/GEFC	2373 11/1/19	11/07/2019	OP EXP/2373/SC#3519/11-1/R...	023-614-305	208.32
RAY'S USED EQUIPMENT INC	40471 10/31/19	11/07/2019	OP EXP/40471/10-31/R&B3	023-614-305	50.00
J.P. MILLER CUSTOM WORK	5645 9/24/19	11/07/2019	OP EXP/5645/9-24/R&B3	023-614-305	630.00
Fund 023 - R & B #3 FUND Total:					37,021.74
Fund: 024 - R & B #4 FUND					
ASHLEY-DOUGLASS	72145016 10/29/19	11/01/2019	FUEL/72145016/10-29/200.7 G...	024-615-411	442.76
ASHLEY-DOUGLASS	72145017 10/29/19	11/01/2019	FUEL/72145017/10-29/1009.5 ...	024-615-411	2,183.35
CITIBANK	9019159 10-24-19	11/01/2019	FUEL/MCS402/7-ELEVEN/9019...	024-615-411	46.56
LAW OFFICE OF ZACHARY N. RE...	2284 10/24/19	11/04/2019	OP EXP/2284/10-24/WARRANTY...	024-615-305	150.00
J R THOMPSON INC	74730 10/24/19	11/04/2019	GRAVEL/74730/10-24/R&B4	024-615-435	1,113.01
J R THOMPSON INC	74731 10/24/19	11/04/2019	GRAVEL/74731/10-24/R&B4	024-615-435	568.37
HENNIGAN AUTO PARTS	OCT 2019	11/04/2019	OP EXP/OCT 2019/R&B4	024-615-305	662.52

Expense Approval Report

Payable Dates: 10282019 - t Payment Dates: 10282019 - t

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU ENERGY	054702432375 10/29/19	11/06/2019	UTILITIES/054702432375/10-29...	024-615-440	126.43
RED RIVER DOZER & FARM SERV.	1181 10/28/19	11/06/2019	OP EXP/1181/10-28/R&B4	024-615-305	2,000.00
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	024-615-420	121.37
MIKE'S TIRE & LUBE	11881 10/3/19	11/07/2019	OP EXP/11881/10-3/R&B4	024-615-305	5.00
BRUCKNER TRUCK SALES	122269W 11/1/19	11/07/2019	OP EXP/122269W/11-1/R&B4	024-615-305	43.37
BRUCKNER TRUCK SALES	122313W 11/5/19	11/07/2019	OP EXP/122313W/11-5/R&B4	024-615-305	1,321.38
BRUCKNER TRUCK SALES	122357W 11/6/19	11/07/2019	OP EXP/122357W/11-6/R&B4	024-615-305	203.63
BRUCKNER TRUCK SALES	122366W 11/6/19	11/07/2019	OP EXP/122366W/11-6/R&B4	024-615-305	36.16
FLUSCHE ENTERPRISES	146889 10/1/19	11/07/2019	OP EXP/146889/10-1/R&B4	024-615-305	316.74
GILMORE INC.	152233 11/6/19	11/07/2019	INVENTORY/152233/11-6/R&B4	024-615-560	550.00
COMMUNITY LUMBER CO	1910-105969 10/7/19	11/07/2019	OP EXP/1910-105969/10-7/R&...	024-615-305	77.86
COMMUNITY LUMBER CO	1910-107274 10/24/19	11/07/2019	OP EXP/1910-107274/10-24/R...	024-615-305	74.56
RAY'S USED EQUIPMENT INC	40445 10-25-19	11/07/2019	OP EXP/40445/10-25/R&B4	024-615-305	40.00
BRUCKNER TRUCK SALES	554879WS 10/30/19	11/07/2019	OP EXP/554879WS/10-30/R&B4	024-615-305	1,877.91
J R THOMPSON INC	74773 10/28/19	11/07/2019	GRAVEL/74773/10-28/R&B4	024-615-435	559.20
J R THOMPSON INC	74774 10/28/19	11/07/2019	GRAVEL/74774/10-28/R&B4	024-615-435	536.26
Fund 024 - R & B #4 FUND Total:					13,056.44
Fund: 033 - DIST ATTY FORFEITURE FUND					
MONTAGUE COUNTY TREASUR...	TEXPOOL TSF 10/31/19	10/31/2019	TRANSFERS/DA FORF/TEXPOOL	033-100-120	11,000.00
CLAY COUNTY SHERIFF'S DEPAR...	2016-0016CCV 10/24/19	11/06/2019	PAY TO OTHER AGENCY/2016-0...	033-533-909	2,090.51
CINA & CINA FORENSIC CONSU...	SJF001 10/30/19	11/06/2019	OP EXP/SJF001/RETAINER/DA F...	033-533-305	1,000.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					14,090.51
Fund: 041 - SPECIAL PROBATION FUND					
OFFICE DEPOT	385489035001 10/2/19	11/04/2019	OP EXP/385489035001/10-2/C...	041-570-305	301.60
REDWOOD TOXICOLOGY LABO...	00077220199 9/30/19	11/06/2019	CONTRACT SVCS/00077220199...	041-570-471	123.22
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	041-570-420	37.99
BESINGER, GARY	INV0000401	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0000414	11/01/2019	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					697.81
Fund: 042 - JUV PROB STATE AID "A"					
NEW CREATION COUNSELING	10/22/19 10/25/19	11/04/2019	COM BSD/GEN EXT CNTRCT/10-...	042-572-745	500.00
NEW CREATION COUNSELING	2016762467 10/29/19	11/07/2019	COMM BSD GEN/EXT CNT/2016...	042-572-745	100.00
NEW CREATION COUNSELING	2016762467 10/29/19	11/07/2019	COMM BSD GEN/EXT CNT/2016...	042-572-745	100.00
NEW CREATION COUNSELING	2016762467 10/29/19	11/07/2019	COMM BSD GEN/EXT CNT/2016...	042-572-745	100.00
NEW CREATION COUNSELING	2016762467 10/29/19	11/07/2019	COMM BSD GEN/EXT CNT/2016...	042-572-745	100.00
NEW CREATION COUNSELING	2016762467 10/29/19	11/07/2019	COMM BSD GEN/EXT CNT/2016...	042-572-745	150.00
NEW CREATION COUNSELING	2016763710 11/5/19	11/07/2019	COMM BSD FEN/EXT CNT/2016...	042-572-745	75.00
NEW CREATION COUNSELING	2016763710 11/5/19	11/07/2019	COMM BSD FEN/EXT CNT/2016...	042-572-745	75.00
NEW CREATION COUNSELING	2016763710 11/5/19	11/07/2019	COMM BSD FEN/EXT CNT/2016...	042-572-745	75.00
NEW CREATION COUNSELING	2016763710 11/5/19	11/07/2019	COMM BSD FEN/EXT CNT/2016...	042-572-745	75.00
JUVENILE PROBATION	INV0000424	11/01/2019	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0000424	11/01/2019	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0000424	11/01/2019	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					14,183.17
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	11012019	11/01/2019	TRANSP/11012019/JUV PROB	043-571-425	815.18
JOHNSON, DEBORAH	10-31-19	11/04/2019	TRANSP/AUG - OCT 2019/1879...	043-571-425	1,089.82
AMERICAN EXPRESS	905276125 11/5/19	11/06/2019	TRANSP/AX1010/NTTA/905276...	043-571-425	24.69
VERIZON WIRELESS	9840909145 10/25/19	11/06/2019	COMMUNICATION/9840909145...	043-571-420	37.99
AMERICAN EXPRESS	NOV042019 LOVE	11/06/2019	TRANSP/AX0024/LOVE FIELD P...	043-571-425	45.00
AMERICAN EXPRESS	NOV042019 OD	11/06/2019	OP EXP/AX0024/OFFICE DEPOT...	043-571-305	29.45
SCHINDLER, JENNIFER	OCT 2019 10-31-19	11/06/2019	TRANSP/10-31/OCT2019/647 M...	043-571-425	375.26
MESA BUSINESS MACHINES	L3228 11/1/19	11/07/2019	OP EXP/L3228/11-1/JUV PROB	043-571-305	20.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					2,437.39
Fund: 052 - LAW LIBRARY FUND					
CITIBANK	FC-73285 10/30/19	11/07/2019	OP EXP/MC3010/FASTCASE/FC...	052-575-500	432.00
Fund 052 - LAW LIBRARY FUND Total:					432.00

Expense Approval Report

Payable Dates: 10282019 - t Payment Dates: 10282019 - t

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 075 - 3-4 RD. OPERATING FUND					
STATE OF TEXAS	0044-04-062 10/28/19	11/07/2019	ROW CONTRIBUTION/0044-04...	075-626-305	95,480.24
STATE OF TEXAS	0044-04-063 10/28/19	11/07/2019	ROW CONTRIBUTION/0044-04...	075-626-305	91,829.85
STATE OF TEXAS	044-04-061 10/28/19	11/07/2019	ROW CONTRIBUTION/0044-04...	075-626-305	123,159.25
Fund 075 - 3-4 RD. OPERATING FUND Total:					310,469.34
Fund: 092 - STATE FEES					
STATE COMPTROLLER	FEES Civil Fees-2nd Qtr 19	11/05/2019	Civil Fees-2nd Qtr 19/STATE FEE...	092-710-100	12,969.10
STATE COMPTROLLER	FEES Crime Fees/2nd Qtr 19	11/05/2019	Crime Fees/2nd Qtr 19/State Fe...	092-710-100	35,801.66
STATE COMPTROLLER	FEES Electronic File/2nd Qtr 19	11/05/2019	Electronic File/2nd Qtr 19/State...	092-710-100	3,940.00
STATE COMPTROLLER	FEES Special Crt/2nd Qtr 19	11/05/2019	Special Crt/2nd Qtr 19/State Fe...	092-710-100	1,220.00
STATE COMPTROLLER	FEES Child Safe-Belts/3rd Qtr-19	11/06/2019	Child Safe-Seat Belts/3rd Qtr-19...	092-710-100	113.00
STATE COMPTROLLER	FEES Civil Fees/3rd Qtr-19	11/06/2019	Civil Fees/3rd Qtr-19/State Fees...	092-710-100	16,045.45
STATE COMPTROLLER	FEES Crime Fees/3rd Qtr 19	11/06/2019	Crime Fees/3rd Qtr 19/State Fe...	092-710-100	33,747.81
STATE COMPTROLLER	FEES Electronic Filie/3rd Qtr 19	11/06/2019	Electronic Filie/3rd Qtr 1/State ...	092-710-100	4,728.00
STATE COMPTROLLER	FEES Special Crt/3rd Qtr-19	11/06/2019	Special Crt/3rd Qtr-19/State Fe...	092-710-100	1,007.00
Fund 092 - STATE FEES Total:					109,572.02
Grand Total:					641,737.15

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	64,739.21
012 - INDIGENT HEALTH CARE FUND	4,635.13
013 - GROUP INSURANCE BENEFIT	3,550.00
015 - RECORD MANAGEMENT ACCT	630.88
016 - COURTHOUSE SECURITY FUND	15,838.16
017 - BVS PRESERVATION FUND	2,000.00
018 - DIST CLERK REC MGMNT & PRESV FUND	4,188.98
019 - RECORDS PRESERVATION	164.95
021 - R & B #1 FUND	23,183.33
022 - R & B #2 FUND	20,846.09
023 - R & B #3 FUND	37,021.74
024 - R & B #4 FUND	13,056.44
033 - DIST ATTY FORFEITURE FUND	14,090.51
041 - SPECIAL PROBATION FUND	697.81
042 - JUV PROB STATE AID "A"	14,183.17
043 - COUNTY JUVENILE PROBATION	2,437.39
052 - LAW LIBRARY FUND	432.00
075 - 3-4 RD. OPERATING FUND	310,469.34
092 - STATE FEES	109,572.02
Grand Total:	641,737.15

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	812.70
010-352-497	PARKS & WILDLIFE FEE	341.70
010-353-128	J.P. #2 MISC CRIMINAL FEE	360.00
010-370-411	REFUNDS	232.74
010-400-414	AUTOPSY	15,250.00
010-401-305	OPERATING EXPENSE	406.85
010-401-425	TRANSPORTATION	432.40
010-403-305	OPERATING EXPENSE	113.20
010-403-400	DUES & BONDS	840.00
010-403-420	COMMUNICATION	41.69
010-403-460	RENTAL AGREEMENTS	105.65
010-405-305	OPERATING EXPENSE	152.64
010-409-312	COPY PAPER	557.84
010-409-332	POSTAGE	427.68
010-409-416	PROPERTY TAX	153.67
010-409-420	COMMUNICATION	1,583.57
010-409-430	ADVERTISING	184.25
010-409-440	UTILITIES	8,151.44
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	799.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	41.69
010-435-305	OPERATING EXPENSE	224.00
010-435-391	TRIAL EXPENSE	400.00
010-435-395	TRANSCRIPT EXPENSE	108.00
010-435-413	VISITING JUDGE	244.58
010-435-460	RENTAL AGREEMENTS	24.43
010-435-480	LEGAL EXPENSE	3,182.00
010-450-305	OPERATING EXPENSE	53.98
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	245.83
010-462-305	OPERATING EXPENSE	144.00
010-462-420	COMMUNICATION	37.99
010-462-425	TRANSPORTATION	74.18

Account Summary

Account Number	Account Name	Payment Amount
010-476-305	OPERATING EXPENSE	317.61
010-476-420	COMMUNICATION	150.59
010-476-425	TRANSPORTATION	134.56
010-476-460	RENTAL AGREEMENTS	180.00
010-490-420	COMMUNICATION	163.48
010-490-425	TRANSPORTATION	667.00
010-495-311	SOFTWARE	2,425.00
010-495-400	DUES & BONDS	50.00
010-495-420	COMMUNICATION	75.98
010-497-420	COMMUNICATION	37.99
010-497-460	RENTAL AGREEMENTS	14.48
010-499-305	OPERATING EXPENSE	8.34
010-499-420	COMMUNICATION	41.69
010-499-425	TRANSPORTATION	643.76
010-510-305	OPERATING EXPENSE	40.47
010-510-320	JANITORIAL SUPPLIES	290.68
010-510-471	CONTRACT SERVICES	1,093.75
010-520-420	COMMUNICATION	79.68
010-551-305	OPERATING EXPENSE	14.50
010-552-420	COMMUNICATION	24.21
010-560-305	OPERATING EXPENSE	299.46
010-560-335	LAW ENFORCEMENT SUP...	920.62
010-560-336	K-9 EXPENSES	6.48
010-560-393	INVESTIGATION EXPENSE	1,938.36
010-560-411	FUEL	3,366.28
010-560-420	COMMUNICATION	1,235.29
010-560-425	TRANSPORTATION	498.94
010-560-427	TRAINING	170.00
010-560-445	AUTO REPAIR & MAINTEN...	474.74
010-560-460	RENTAL AGREEMENTS	24.83
010-560-491	MEDICAL	250.00
010-565-305	OPERATING EXPENSE	780.78
010-565-320	JANITORIAL SUPPLIES	668.49
010-565-338	JAIL SUPPLIES	522.74
010-565-380	FOOD SUPPLIES	4,953.46
010-565-420	COMMUNICATION	41.69
010-565-425	TRANSPORTATION	131.46
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	546.50
010-581-420	COMMUNICATION	270.00
010-665-425	TRANSPORTATION	2,218.96
010-665-427	TRAINING	256.88
010-665-460	RENTAL AGREEMENTS	165.78
012-640-415	ELIGIBLE MEDICAL SERVIC...	4,635.13
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
015-403-305	OPERATING EXPENSE	630.88
016-100-120	TEX POOL	13,000.00
016-436-510	COURTHOUSE SECURITY ...	2,838.16
017-100-120	TEX POOL	2,000.00
018-100-120	TEX POOL	4,000.00
018-437-305	OPERATING EXPENSE	188.98
019-406-570	MACHINERY & EQUIPME...	164.95
021-612-305	OPERATING EXPENSE	930.99
021-612-411	FUEL	5,743.03

Account Summary

Account Number	Account Name	Payment Amount
021-612-435	GRAVEL	8,073.74
021-612-440	UTILITIES	569.74
021-612-560	INVENTORY	7,865.83
022-613-305	OPERATING EXPENSE	754.81
022-613-411	FUEL	3,863.19
022-613-420	COMMUNICATION	79.68
022-613-435	GRAVEL	16,089.81
022-613-440	UTILITIES	58.60
023-614-305	OPERATING EXPENSE	3,062.94
023-614-411	FUEL	3,849.76
023-614-420	COMMUNICATION	477.95
023-614-435	GRAVEL	29,351.30
023-614-440	UTILITIES	279.79
024-615-305	OPERATING EXPENSE	6,809.13
024-615-411	FUEL	2,672.67
024-615-420	COMMUNICATION	121.37
024-615-435	GRAVEL	2,776.84
024-615-440	UTILITIES	126.43
024-615-560	INVENTORY	550.00
033-100-120	TEX POOL	11,000.00
033-533-305	OPERATING EXPENSE	1,000.00
033-533-909	PAY TO OTHER AGENCY	2,090.51
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	301.60
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	123.22
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	1,350.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-305	OPERATING EXPENSE	49.45
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	2,349.95
052-575-500	LAW LIBRARY EXPENSE	432.00
075-626-305	OPERATING EXPENSE	310,469.34
092-710-100	STATE TREASURER	109,572.02
	Grand Total:	641,737.15

Project Account Summary

Project Account Key	Payment Amount
None	641,737.15
Grand Total:	641,737.15