

# Montague County Auditor

Monthly Reports for December 9, 2019

Journal Entry Report  
Budget Adjustment Report  
Pooled Cash Report  
R&B 2  
R&B 3  
R&B 4  
Sheriff Fees (September)  
JP 1  
County Attorney (September)

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

December 3, 2019

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2019 was audited on December 3, 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 October 8, 2019.

The total money collected for the month and deposited with the County Treasurer was \$2,192.50. 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	\$ 37.90
Ins & Outs	\$ 409.60
Bail Bond Fee	\$ 495.00
Estray	\$ 250.00
Miscellaneous	\$ 0.00

	SEP 2019	AUG 2019	SEP 2018
<b>SHERIFF FEES</b>	783	708	1,478
<b>TOTAL</b>	783	708	1,478

The Treasurer's receipt was agreed to the monthly report and deposited the collections in the appropriate funds according to the report. The receipt was posted November 12, 2019.

The work papers for the Sheriff 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

December 3, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited December 3, 2019. The report listed the fees and fines collected for the month. The report was filed on November 6, 2019 and signed by the elected official.

The monthly report totaled \$13,454.70. The following were collected for the month:

General Fees	\$ 9,809.10
Special Revenue Fees	\$ 241.00
State Fees	\$ 3,404.60

	OCT 2019	SEP 2019	OCT 2018
<b>GENERAL FEES</b>	9,809	8,117	18,636
<b>SPECIAL REV</b>	241	274	382
<b>STATE FEES</b>	3,405	3,203	3,518
<b>TOTAL</b>	13,455	11,594	22,536

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 November 12, 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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## Jennifer Essary

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

December 5, 2019

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

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

The report totaled \$466.79. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$45.00
Victim Fees	\$40.00
Restitution	\$375.79


	SEP 2019	AUG 2019	SEP 2018
<b>CO ATTY FEES</b>	6	4	4
<b>HOT CHECK FEES</b>	45	50	91
<b>VICTIM FEES</b>	40	20	60
<b>RESTITUTION</b>	376	259	618
<b>TOTAL</b>	467	333	773

The County Treasurer's receipt was agreed to the report. There was an error in the line item posting of the receipt that will be corrected through a journal entry. The receipt properly deposited the collections into the appropriate funds according to the report and was posted on October 3, 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



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 11/01/2019 - 11/30/2019

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<b>Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020</b>				
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
<u>010-370-574</u>	PRISONER HOUSING	0.00	-19,580.00	-19,580.00
BA0000025	10-28-19 CC UBRA		-7,975.00	
BA0000026	10-14-19 CC UBRA		-11,605.00	
<u>010-370-999</u>	MISCELLANEOUS REVENUE	0.00	-1,669.00	-1,669.00
BA0000025	10-28-19 CC UBRA		-300.00	
BA0000026	10-14-19 CC UBRA		-250.00	
BA0000026	10-14-19 CC UBRA		-419.00	
BA0000026	10-14-19 CC UBRA		-700.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>-21,249.00</b>	<b>-21,249.00</b>
<b>Expense</b>				
<u>010-400-805</u>	CONTINGENCY EXPENSE	371,731.00	-102,393.00	269,338.00
BA0000028	Creation of HR Dept		-102,393.00	
<u>010-493-102</u>	OFFICIAL DEPT HEAD SALARY	0.00	48,462.00	48,462.00
BA0000028	Creation of HR Dept		48,462.00	
<u>010-493-103</u>	DEPT PERSONNEL SALARY	0.00	40,470.00	40,470.00
BA0000028	Creation of HR Dept		40,470.00	
<u>010-493-120</u>	LONGEVITY PAY	0.00	10.00	10.00
BA0000028	Creation of HR Dept		10.00	
<u>010-493-201</u>	SOCIAL SECURITY	0.00	5,515.00	5,515.00
BA0000028	Creation of HR Dept		5,515.00	
<u>010-493-202</u>	GROUP INSURANCE	0.00	21,600.00	21,600.00
BA0000028	Creation of HR Dept		21,600.00	
<u>010-493-203</u>	RETIREMENT	0.00	12,666.00	12,666.00
BA0000028	Creation of HR Dept		12,666.00	
<u>010-493-205</u>	MEDICARE	0.00	1,290.00	1,290.00
BA0000028	Creation of HR Dept		1,290.00	
<u>010-493-305</u>	OPERATING EXPENSE	0.00	3,250.00	3,250.00
BA0000028	Creation of HR Dept		3,250.00	
<u>010-493-400</u>	DUES & BONDS	0.00	500.00	500.00
BA0000028	Creation of HR Dept		500.00	
<u>010-493-420</u>	COMMUNICATION	0.00	600.00	600.00
BA0000028	Creation of HR Dept		600.00	
<u>010-493-425</u>	TRANSPORTATION	0.00	4,500.00	4,500.00
BA0000028	Creation of HR Dept		4,500.00	
<u>010-493-427</u>	TRAINING	0.00	1,000.00	1,000.00
BA0000028	Creation of HR Dept		1,000.00	
<u>010-493-560</u>	INVENTORY	0.00	3,000.00	3,000.00
BA0000028	Creation of HR Dept		3,000.00	
<u>010-497-103</u>	DEPT PERSONNEL SALARY	47,808.00	-40,470.00	7,338.00
BA0000028	Creation of HR Dept		-40,470.00	
<u>010-560-305</u>	OPERATING EXPENSE	15,300.00	19,580.00	34,880.00
BA0000025	10-28-19 CC UBRA		7,975.00	
BA0000026	10-14-19 CC UBRA		11,605.00	
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES	16,947.00	300.00	17,247.00

**Budget Adjustment Report**

For Date Range: 11/01/2019 - 11/30/2019

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000025	10-28-19 CC UBRA	GLPKT00201	11/13/2019	300.00
<u>010-560-427</u>	TRAINING			4,800.00
BA0000026	10-14-19 CC UBRA	GLPKT00203	11/13/2019	669.00
BA0000026	10-14-19 CC UBRA	GLPKT00203	11/13/2019	250.00
				419.00
<u>010-560-570</u>	MACHINERY & EQUIPMENT			5,000.00
BA0000026	10-14-19 CC UBRA	GLPKT00203	11/13/2019	700.00
				700.00
<b>Expense Total:</b>		<b>461,586.00</b>	<b>21,249.00</b>	<b>482,835.00</b>
<b>Fund 010 Total:</b>		<b>461,586.00</b>	<b>0.00</b>	<b>461,586.00</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>				
<b>Expense</b>				
<u>021-612-435</u>	GRAVEL			125,000.00
BA0000031	FEMA/Pct 1/MON 57C	GLPKT00227	11/21/2019	21,588.00
BA0000032	FEMA/Pct 1/MON 68C	GLPKT00230	11/22/2019	12,017.00
				9,571.00
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00
BA0000031	FEMA/Pct 1/MON 57C	GLPKT00227	11/21/2019	-21,588.00
BA0000032	FEMA/Pct 1/MON 68C	GLPKT00230	11/22/2019	-12,017.00
				-9,571.00
<b>Expense Total:</b>		<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Fund 021 Total:</b>		<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>				
<b>Revenue</b>				
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00
BA0000027	11-12 CC UBRA/Pct 2	GLPKT00209	11/14/2019	-4,000.00
				-4,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>Expense</b>				
<u>022-613-435</u>	GRAVEL			158,000.00
BA0000030	FEMA/Pct 2/MON 79C	GLPKT00225	11/21/2019	31,799.00
				31,799.00
<u>022-613-570</u>	MACHINERY & EQUIPMENT			110,928.00
BA0000027	11-12 CC UBRA/Pct 2	GLPKT00209	11/14/2019	4,000.00
				4,000.00
<u>022-613-902</u>	FORCED ACCOUNT BILLING			0.00
BA0000030	FEMA/Pct 2/MON 79C	GLPKT00225	11/21/2019	-31,799.00
				-31,799.00
<b>Expense Total:</b>		<b>268,928.00</b>	<b>4,000.00</b>	<b>272,928.00</b>
<b>Fund 022 Total:</b>		<b>268,928.00</b>	<b>0.00</b>	<b>268,928.00</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>				
<b>Expense</b>				
<u>024-615-435</u>	GRAVEL			40,000.00
BA0000029	FEMA/Pct 4/MON 113C	GLPKT00218	11/20/2019	22,880.00
				22,880.00
<u>024-615-902</u>	FORCED ACCOUNT BILLING			0.00
BA0000029	FEMA/Pct 4/MON 113C	GLPKT00218	11/20/2019	-22,880.00
				-22,880.00
<b>Expense Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Fund 024 Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Budget Code Approved Budget Total:</b>		<b>895,514.00</b>	<b>0.00</b>	<b>895,514.00</b>

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: OCT 2019-SE</b>		
	010	461,586.00	0.00	461,586.00
	021	125,000.00	0.00	125,000.00
	022	268,928.00	0.00	268,928.00
	024	40,000.00	0.00	40,000.00
<b>Budget Code Approved Budget Total:</b>		<b>895,514.00</b>	<b>0.00</b>	<b>895,514.00</b>



# Journal Entry Report

Posted Date Range: 11/01/2019 - 11/30/2019

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount
JN00040		GLPKT00200 - 11-13 Void Check #122639	999	11/13/2019	11/13/2019		N	
Jennifer Essary Void Check #122639								
<u>Account</u>	<u>Account Name</u>	<u>Description</u>			<u>Project Account Key</u>	<u>IFT</u>		<u>Amount</u>
033-533-305	OPERATING EXPENSE	Void Check #122639						-671.15
033-100-100	DA FORFEITURE CHECK ACCT	Void Check #122639						671.15
JN00041		GLPKT00204 - Exp Corr/Tractor Supply 24 to 23	999	11/13/2019	11/13/2019		N	
Jennifer Essary Exp Corr/Tractor Supply/ 24 to 23								
<u>Account</u>	<u>Account Name</u>	<u>Description</u>			<u>Project Account Key</u>	<u>IFT</u>		<u>Amount</u>
024-615-305	OPERATING EXPENSE	Exp Corr/Tractor Supply/ 24 to 23						-308.66
023-614-305	OPERATING EXPENSE	Exp Corr/Tractor Supply/ 24 to 23						308.66
023-100-101	R & B #3 CHECKING ACCOUNT	Exp Corr/Tractor Supply/ 24 to 23				Y		-308.66
024-100-101	R & B #4 CHECKING ACCOUNT	Exp Corr/Tractor Supply/ 24 to 23				Y		308.66
999-271-302	Due to other funds	Exp Corr/Tractor Supply/ 24 to 23				Y		-308.66
999-271-302	Due to other funds	Exp Corr/Tractor Supply/ 24 to 23				Y		308.66
JN00042		GLPKT00205 - Exp Corr/McMaster/21 to 23	999	11/13/2019	11/13/2019		N	
Jennifer Essary Exp Corr/McMaster/21 to 23								
<u>Account</u>	<u>Account Name</u>	<u>Description</u>			<u>Project Account Key</u>	<u>IFT</u>		<u>Amount</u>
021-612-305	OPERATING EXPENSE	Exp Corr/McMaster/21 to 23						-337.86
023-614-305	OPERATING EXPENSE	Exp Corr/McMaster/21 to 23						337.86
021-100-101	R & B #1 CHECKING ACCOUNT	Exp Corr/McMaster/21 to 23				Y		337.86
023-100-101	R & B #3 CHECKING ACCOUNT	Exp Corr/McMaster/21 to 23				Y		-337.86
999-271-302	Due to other funds	Exp Corr/McMaster/21 to 23				Y		-337.86
999-271-302	Due to other funds	Exp Corr/McMaster/21 to 23				Y		337.86
JN00043		GLPKT00208 - Rcpt Corr #4 Gen to R&B 2	999	11/14/2019	11/14/2019		N	
Jennifer Essary Rcpt #4 Correction								
<b>Summary:</b> Receipt #4 deposited 22,000 into the general fund and it belongs to Pct 2. donations accepted in court for paving.								
<u>Account</u>	<u>Account Name</u>	<u>Description</u>			<u>Project Account Key</u>	<u>IFT</u>		<u>Amount</u>
010-370-411	REFUNDS	Rcpt #4 Correction						-22,000.00
022-370-999	MISCELLANEOUS REVENUE	Rcpt #4 Correction						22,000.00
010-100-101	GENERAL FUND CHECKING	Rcpt #4 Correction				Y		22,000.00
022-100-101	R & B #2 CHECKING ACCOUNT	Rcpt #4 Correction				Y		-22,000.00
999-271-302	Due to other funds	Rcpt #4 Correction				Y		-22,000.00
999-271-302	Due to other funds	Rcpt #4 Correction				Y		22,000.00
JN00044		GLPKT00210 - Rcpt 5 correction	999	11/14/2019	11/14/2019		N	
Jennifer Essary Rcpt 5 Correction								
<b>Summary:</b> Co attorney fees posted to general fund and not the hot check fund.								
<u>Account</u>	<u>Account Name</u>	<u>Description</u>			<u>Project Account Key</u>	<u>IFT</u>		<u>Amount</u>
010-349-325	COUNTY ATTORNEY ADMINIST	Rcpt 5 Correction						-0.87
035-370-326	HOT CHECK CO ATTY FEES	Rcpt 5 Correction						0.87
010-100-101	GENERAL FUND CHECKING	Rcpt 5 Correction				Y		0.87
035-100-101	HOT CK FUND CHECKING ACCT	Rcpt 5 Correction				Y		-0.87
999-271-302	Due to other funds	Rcpt 5 Correction				Y		-0.87
999-271-302	Due to other funds	Rcpt 5 Correction				Y		0.87
JN00045		GLPKT00217 - FEMA/Pct 4/MON 113C	999	11/20/2019	11/20/2019		N	
Jennifer Essary FEMA/Pct 4/MON 113C								
<u>Account</u>	<u>Account Name</u>	<u>Description</u>			<u>Project Account Key</u>	<u>IFT</u>		<u>Amount</u>
024-615-435	GRAVEL	FEMA/Pct 4/MON 113C						-36,877.58
024-615-902	FORCED ACCOUNT BILLING	FEMA/Pct 4/MON 113C						-22,879.74
097-615-435	GRAVEL	FEMA/Pct 4/MON 113C						36,877.58
097-615-902	FORCED ACCOUNT BILLING	FEMA/Pct 4/MON 113C						22,879.74



Journal Entry Report

Posted Date Range: 11/01/2019 - 11/30/2019 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	FEMA/Pct 4/MON 113C			Y	59,757.32
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	FEMA/Pct 4/MON 113C			Y	-59,757.32
<u>999-271-302</u>	Due to other funds	FEMA/Pct 4/MON 113C			Y	-59,757.32
<u>999-271-302</u>	Due to other funds	FEMA/Pct 4/MON 113C			Y	59,757.32
JN00046	GLPKT00223 - FEMA/Pct 2/MON 79C	999	11/21/2019	11/21/2019		N
Jennifer Essary	FEMA/Pct 2/MON 79C					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>	
<u>022-613-435</u>	GRAVEL	FEMA/Pct 2/MON 79C				-24,065.64
<u>022-613-902</u>	FORCED ACCOUNT BILLING	FEMA/Pct 2/MON 79C				-31,798.73
<u>095-613-435</u>	GRAVEL	FEMA/Pct 2/MON 79C				24,065.64
<u>095-613-902</u>	FORCED ACCOUNT BILLING	FEMA/Pct 2/MON 79C				31,798.73
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	FEMA/Pct 2/MON 79C			Y	55,864.37
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	FEMA/Pct 2/MON 79C			Y	-55,864.37
<u>999-271-302</u>	Due to other funds	FEMA/Pct 2/MON 79C			Y	-55,864.37
<u>999-271-302</u>	Due to other funds	FEMA/Pct 2/MON 79C			Y	55,864.37
JN00047	GLPKT00226 - FEMA/Pct 1/MON 57C	999	11/21/2019	11/21/2019		N
Jennifer Essary	FEMA/Pct 1/MON 57C					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>	
<u>021-612-435</u>	GRAVEL	FEMA/Pct 1/MON 57C				-13,280.49
<u>094-612-435</u>	GRAVEL	FEMA/Pct 1/MON 57C				13,280.49
<u>021-612-902</u>	FORCED ACCOUNT BILLING	FEMA/Pct 1/MON 57C				-12,016.91
<u>094-612-902</u>	FORCED ACCOUNT BILLING	FEMA/Pct 1/MON 57C				12,016.91
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FEMA/Pct 1/MON 57C			Y	25,297.40
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	FEMA/Pct 1/MON 57C			Y	-25,297.40
<u>999-271-302</u>	Due to other funds	FEMA/Pct 1/MON 57C			Y	-25,297.40
<u>999-271-302</u>	Due to other funds	FEMA/Pct 1/MON 57C			Y	25,297.40
JN00048	GLPKT00228 - FEMA/Pct 1/MON 68C	999	11/22/2019	11/22/2019		N
Jennifer Essary	FEMA/Pct 1/MON 68C					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>	
<u>021-612-435</u>	GRAVEL	FEMA/Pct 1/MON 68C				-14,369.40
<u>021-612-902</u>	FORCED ACCOUNT BILLING	FEMA/Pct 1/MON 68C				-9,570.55
<u>094-612-435</u>	GRAVEL	FEMA/Pct 1/MON 68C				14,369.40
<u>094-612-902</u>	FORCED ACCOUNT BILLING	FEMA/Pct 1/MON 68C				9,570.55
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FEMA/Pct 1/MON 68C			Y	23,939.95
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	FEMA/Pct 1/MON 68C			Y	-23,939.95
<u>999-271-302</u>	Due to other funds	FEMA/Pct 1/MON 68C			Y	-23,939.95
<u>999-271-302</u>	Due to other funds	FEMA/Pct 1/MON 68C			Y	23,939.95

## Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-100-101</u>	GENERAL FUND CHECKING	22,000.87
<u>010-349-325</u>	COUNTY ATTORNEY ADMINISTRATIVE FEE	-0.87
<u>010-370-411</u>	REFUNDS	-22,000.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	49,575.21
<u>021-612-305</u>	OPERATING EXPENSE	-337.86
<u>021-612-435</u>	GRAVEL	-27,649.89
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-21,587.46
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	33,864.37
<u>022-370-999</u>	MISCELLANEOUS REVENUE	22,000.00
<u>022-613-435</u>	GRAVEL	-24,065.64
<u>022-613-902</u>	FORCED ACCOUNT BILLING	-31,798.73
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	-646.52
<u>023-614-305</u>	OPERATING EXPENSE	646.52
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	60,065.98
<u>024-615-305</u>	OPERATING EXPENSE	-308.66
<u>024-615-435</u>	GRAVEL	-36,877.58
<u>024-615-902</u>	FORCED ACCOUNT BILLING	-22,879.74
<u>033-100-100</u>	DA FORFEITURE CHECK ACCT	671.15
<u>033-533-305</u>	OPERATING EXPENSE	-671.15
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	-0.87
<u>035-370-326</u>	HOT CHECK CO ATTY FEES	0.87
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-49,237.35
<u>094-612-435</u>	GRAVEL	27,649.89
<u>094-612-902</u>	FORCED ACCOUNT BILLING	21,587.46
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-55,864.37
<u>095-613-435</u>	GRAVEL	24,065.64
<u>095-613-902</u>	FORCED ACCOUNT BILLING	31,798.73
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	-59,757.32
<u>097-615-435</u>	GRAVEL	36,877.58
<u>097-615-902</u>	FORCED ACCOUNT BILLING	22,879.74
<u>999-271-302</u>	Due to other funds	0.00

## Journal Summary

Journal Count:	9
Entry Count:	58
Debits:	563,190.44
Credits:	-563,190.44



# Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 11/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-100-101	GENERAL FUND CHECKING	3,214,533.57	(610,987.35)	2,603,546.22
012-100-101	INDIGENT CARE CHECKING AC	374,438.31	(4,635.13)	369,803.18
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	14,793.18	(3,550.00)	11,243.18
015-100-101	RECORD MNGMT CHECK ACCT	187,567.92	(2,684.87)	184,883.05
016-100-101	COURTHSE SECURITY CK ACCT	(15,484.38)	(1,184.92)	(16,669.30)
017-100-101	CHECKING ACCOUNT	(919.67)	(680.00)	(1,599.67)
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	(3,551.21)	(188.98)	(3,740.19)
019-100-101	RECORDS PRESERVATION CHECKING ACCT	(10,951.46)	(164.95)	(11,116.41)
021-100-101	R & B #1 CHECKING ACCOUNT	138,378.61	(13,729.85)	124,648.76
022-100-101	R & B #2 CHECKING ACCOUNT	178,670.31	(25,495.89)	153,174.42
023-100-101	R & B #3 CHECKING ACCOUNT	234,604.54	(108,269.26)	126,335.28
024-100-101	R & B #4 CHECKING ACCOUNT	262,909.79	4,762.91	267,672.70
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	30,163.84	0.00	30,163.84
027-100-101	ELECTION FUND CK ACCT	1,904.84	0.00	1,904.84
030-100-101	CA FORF CHECK ACCT	339.80	0.00	339.80
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	770.22	0.00	770.22
032-100-101	S.O. FORFEITURE CKING ACT	14,635.01	0.00	14,635.01
033-100-101	DA FORFEITURE CHECK ACCT	(27,410.30)	(8,315.20)	(35,725.50)
034-100-101	PENDING FORF CHECK ACCT	151,765.65	0.00	151,765.65
035-100-101	HOT CK FUND CHECKING ACCT	5,410.23	(0.87)	5,409.36
036-100-101	D.A. STATE CHECKING ACCT.	(18,869.98)	(2,115.38)	(20,985.36)
038-100-101	DA HOT CHECK CHKING ACCT	1,639.08	0.00	1,639.08
039-100-101	ESTRAY CHECKING ACCOUNT	8,240.75	(150.00)	8,090.75
040-100-101	PROBATION CHECK ACCOUNT	28,186.39	0.00	28,186.39
041-100-101	SP. PROB. CHECKING ACCT.	244,055.52	(23,546.58)	220,508.94
042-100-101	JUVENILE PROB. CK. ACCT.	25,497.01	(27,330.87)	(1,833.86)
043-100-101	CO JUVENILE CHECKING ACCT	183,974.04	(32,865.39)	151,108.65
044-100-101	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
045-100-101	IVE CHECKING ACCOUNT	53,170.32	(11,482.05)	41,688.27
047-100-101	COMM SERV CHECKING ACCT	(1,825.49)	(9,091.40)	(10,916.89)
048-100-101	COURT REPORTER FEE FUND CHECKING	38,377.67	0.00	38,377.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	19,619.95	0.00	19,619.95
050-100-101	FAMILY PROTECTION FEE ACCT	18,135.00	0.00	18,135.00
052-100-101	LAW LIBRARY CHECKING ACCT	102,717.61	(432.00)	102,285.61
054-100-101	COURTHOUSE DOME CHECKING	35,284.81	0.00	35,284.81
055-100-101	HISTORICAL COMMITTEE CHECKING	16,859.58	0.00	16,859.58
056-100-101	JP CRTH SECR CHECKING ACCT	1,335.60	0.00	1,335.60
061-100-101	ANNEX SF CHECKING ACCT	97,948.73	0.00	97,948.73
070-100-101	F-M CHECKING ACCOUNT	36,213.34	0.00	36,213.34
075-100-101	3-4 RD. CHECKING ACCOUNT	1,842.91	(310,469.34)	(308,626.43)
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	1,768.32	0.00	1,768.32
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	2,002.03	0.00	2,002.03
083-100-101	SO LEOSE FUND CHECKING	8,231.28	0.00	8,231.28
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,369.72	0.00	1,369.72
085-100-101	COUNTY CLERK ARCHIVE CHECKING	188,310.55	0.00	188,310.55
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	12,602.33	0.00	12,602.33
087-100-101	COUNTY CLERK TECH FUND CHECKING	2,322.66	0.00	2,322.66
089-100-101	DISTRICT CLERK TECH FUND CHECKING	18,542.64	0.00	18,542.64
090-100-101	JP TECH CHECKING ACCT	5,550.45	116.00	5,666.45
092-100-101	STATE FEES CHECKING ACCT	208,735.79	(106,279.05)	102,456.74
094-100-101	PCT 1 FEMA CASH ACCT	509,517.94	(49,237.35)	460,280.59
095-100-101	PCT 2 FEMA CASH ACCT	522,860.92	(55,864.37)	466,996.55
096-100-101	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	(59,757.32)	244,843.09
<b>TOTAL CLAIM ON CASH</b>		<u>7,431,386.48</u>	<u>(1,463,629.46)</u>	<u>5,967,757.02</u>
<b><u>CASH IN BANK</u></b>				
Cash in Bank				
<u>999-100-100</u>	CHECKING ACCOUNT	<u>7,431,386.48</u>	<u>(1,463,629.46)</u>	<u>5,967,757.02</u>
<b>TOTAL: Cash in Bank</b>		<u>7,431,386.48</u>	<u>(1,463,629.46)</u>	<u>5,967,757.02</u>
<b>TOTAL CASH IN BANK</b>		<u>7,431,386.48</u>	<u>(1,463,629.46)</u>	<u>5,967,757.02</u>
<b><u>DUE TO OTHER FUNDS</u></b>				
<u>999-271-302</u>	Due to other funds	<u>7,431,386.48</u>	<u>(1,463,629.46)</u>	<u>5,967,757.02</u>
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>7,431,386.48</u>	<u>(1,463,629.46)</u>	<u>5,967,757.02</u>
<b>Claim on Cash</b>	5,967,757.02	<b>Claim on Cash</b>	5,967,757.02	<b>Cash in Bank</b>
<b>Cash in Bank</b>	<u>5,967,757.02</u>	<b>Due To Other Funds</b>	<u>5,967,757.02</u>	<b>Due To Other Funds</b>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-271-300	ACCOUNTS PAYABLE	173,632.23	130,323.65	303,955.88
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-271-300	ACCOUNTS PAYABLE	81.69	0.00	81.69
016-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	11,864.54	7,832.84	19,697.38
022-271-300	ACCOUNTS PAYABLE	11,863.93	8,396.86	20,260.79
023-271-300	ACCOUNTS PAYABLE	11,906.72	10,000.92	21,907.64
024-271-300	ACCOUNTS PAYABLE	13,446.85	8,948.96	22,395.81
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	10,358.52	12,240.54	22,599.06
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	8,543.48	10,566.62	19,110.10
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	3,091.20	3,322.60	6,413.80
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>244,789.16</b>	<b>191,632.99</b>	<b>436,422.15</b>
<b>DUE FROM OTHER FUNDS</b>				
999-000-210	Due from General fund	(173,632.23)	(130,323.65)	(303,955.88)
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	(81.69)	0.00	(81.69)
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Prerervation 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	(11,864.54)	(7,832.84)	(19,697.38)	
999-000-222	Due from R & B #2 Fund	(11,863.93)	(8,396.86)	(20,260.79)	
999-000-223	Due from R & B #3 Fund	(11,906.72)	(10,000.92)	(21,907.64)	
999-000-224	Due from R & B #4 Fund	(13,446.85)	(8,948.96)	(22,395.81)	
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 Forfeitre 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	(10,358.52)	(12,240.54)	(22,599.06)	
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00	
999-000-243	Due from County Juvenile Probation	(8,543.48)	(10,566.62)	(19,110.10)	
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	(3,091.20)	(3,322.60)	(6,413.80)	
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. Operationg 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	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(244,789.16)</u>	<u>(191,632.99)</u>	<u>(436,422.15)</u>	
<b>ACCOUNTS PAYABLE</b>					
999-271-301	ACCOUNTS PAYABLE	<u>244,789.16</u>	<u>191,632.99</u>	<u>436,422.15</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>244,789.16</u>	<u>191,632.99</u>	<u>436,422.15</u>	
<b>AP Pending</b>	436,422.15	<b>AP Pending</b>	436,422.15	<b>Due From Other Funds</b>	436,422.15
<b>Due From Other Funds</b>	436,422.15	<b>Accounts Payable</b>	436,422.15	<b>Accounts Payable</b>	436,422.15
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 11/26/2019 - 12/09/2019

Payment Dates 11/26/2019 - 12/09/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CITY OF BOWIE	35-000742-01 NOV2019	12/03/2019	UTILITIES/35-000742-01 NOV	010-409-440	40.23
CUNNINGHAM, TONY	INV0000499	12/01/2019	COMM/MONTHLY/HWY PATR	010-581-420	45.00
BACON, JAMES	INV0000500	12/01/2019	COMM/MONTHLY/HWY PATR	010-581-420	45.00
KIRKLAND, DREU	INV0000501	12/01/2019	COMM/MONTHLY/HWY PATR	010-581-420	45.00
NEFF, BRANDON	INV0000502	12/01/2019	COMM/MONTHLY/HWY PATR	010-581-420	45.00
RUSSELL, RACHEL PRICE	INV0000503	12/01/2019	COMM/MONTHLY/HWY PATR	010-581-420	45.00
WARD, BRANDON	INV0000504	12/01/2019	COMM/MONTHLY/HWY PATR	010-581-420	45.00
WILLIAM A. CAMERON	INV0000529	12/01/2019	SEWER CUSTODIAN/MONTHL	010-510-471	1,093.75
CITIBANK	INV0000530	12/01/2019	RENTAL/ADOBE/MONTHLY/D	010-435-460	24.43
MONTAGUE CO AD VALOREM	0023327265	12/04/2019	OP EXP/0023327265/CHECKS	010-499-305	208.24
CITIBANK	01950648845 11-23-19	12/04/2019	INVENTORY/MC2069/BESTBU	010-493-560	920.11
HUDSON IMAGING SYSTEMS	029042	12/04/2019	RENTAL/AGREEMENTS/02904	010-450-460	40.00
HUDSON IMAGING SYSTEMS	029111	12/04/2019	RENTAL/AGREEMENTS/02911	010-403-460	44.00
HUDSON IMAGING SYSTEMS	029112	12/04/2019	RENTAL/AGREEMENTS/02911	010-403-460	32.00
HUDSON IMAGING SYSTEMS	029113	12/04/2019	RENTAL/AGREEMENTS/02911	010-450-460	32.00
HUDSON IMAGING SYSTEMS	029114	12/04/2019	RENTAL/AGREEMENTS/02911	010-450-460	48.00
HUDSON IMAGING SYSTEMS	029190	12/04/2019	RENTAL/AGREEMENTS/0291	010-403-460	20.00
WINDSTREAM 105521	040066586 NOV2019	12/04/2019	COMMUNICATION/04006658	010-409-420	1,582.64
BEXAR CO SHERIFF	04-10-0513MVC 11-25-19	12/04/2019	IN-OUT/04-10-0513MVC 11-2	010-354-487	100.00
EMPIRE PAPER COMPANY	0527649	12/04/2019	JANITORIAL SUPP/0527649/1	010-510-320	66.00
DELL MARKETING LP	10355011035	12/04/2019	INVENTORY/1035501105/DES	010-493-560	1,045.33
COMMERCIAL & INDUSTRIAL	138823 11-8-19	12/04/2019	OP EXP/138823/11-8/CRTHS	010-510-305	210.00
SKINNER TANK TRUCKS INC	15130	12/04/2019	OP EXP/15130/11-1/EMG MG	010-567-305	375.00
CHE ROTRAMBLE	20140143MCR/2015-0042MC	12/04/2019	LEGAL/2014-0143MCR/2015-	010-435-480	900.00
HALLORAN, MICHELLE E.	2014-0375MVC	12/04/2019	LEGAL-CV/2014-0375MVC/CP	010-435-481	150.00
Dallas County Constable - Pct	2016-0288MVC 11-25-19	12/04/2019	IN-OUT/2016-0288MVC 11-25	010-354-487	80.00
COLLIN JORDAN	2017-0141MCR	12/04/2019	LEGAL/2017-0141MCR/CAPK	010-435-480	225.00
Wichita County Sheriff	2017-0220MVC 11-25-19	12/04/2019	IN-OUT/2017-0220MVC 11-25	010-354-487	125.00
LAW OFFICE OF JORDYN A. B	2018-0059MVC	12/04/2019	LEGAL-CV/2018-0059MVC/CP	010-435-481	175.00
EWEN LAW, P.C.	2018-0059MVC 11-8-19	12/04/2019	LEGAL-CV/2018-0059MVC/11-	010-435-481	386.00
RICHMOND, JEANNETTE	2018-0059MVCNOV72019	12/04/2019	LEGAL-CV/2018-0059MVC/11-	010-435-481	175.00
EWEN LAW, P.C.	2018-0093MVC 11-8-19	12/04/2019	LEGAL-CV/2018-0093MVC/11-	010-435-481	271.00
POWERS, BRIAN	2018-0125MVC	12/04/2019	LEGAL-CV/2018-0125MVC/AG	010-435-481	125.00
PERDUE BRANDON FIELDER C	2018-019MVC 11-25-19	12/04/2019	IN/OUT/2018-019MVC 11-25/	010-354-487	55.00
EWEN LAW, P.C.	2018-0354MVC 11-8-19	12/04/2019	LEGAL-CV/2018-0354MVC/11-	010-435-481	470.00
LAW OFFICE OF JORDYN A. B	2018-0401MVC	12/04/2019	LEGAL-CV/2018-0401MVC/CP	010-435-481	643.30
DENTON COUNTY-CONSTABLE	2018-0482MVC 11-25-19	12/04/2019	IN-OUT/2018-0482MVC 11-25	010-354-487	150.00
REEVES LAW FIRM	2019-0002MVCNOV192019	12/04/2019	LEGAL-CV/2019-0002MVC/CP	010-435-481	384.00
LAW OFFICE OF LAURA W. FID	2019-0011MVC	12/04/2019	LEGAL-CV/2019-0011MVC/CP	010-435-481	2,292.24
EWEN LAW, P.C.	2019-0011MVC 11-8-19	12/04/2019	LEGAL-CV/2019-0011MVC/11-	010-435-481	355.00
COLLIN JORDAN	2019-0020MCR	12/04/2019	LEGAL/2019-0020MCR/GARZ	010-435-480	450.00
COLLIN JORDAN	2019-0068MCR	12/04/2019	LEGAL/2019-0068MCR/CAPK	010-435-480	450.00
RICHMOND, JEANNETTE	2019-0091MCRNOV72019	12/04/2019	LEGAL/2019-0091MCR/EDWA	010-435-480	450.00
RICHMOND, JEANNETTE	2019-0126MCRNOV132019	12/04/2019	LEGAL/2019-0126MCR/BISHO	010-435-480	450.00
CHE ROTRAMBLE	2019-0162MCR	12/04/2019	LEGAL/2019-0162MCR/HILL/	010-435-480	900.00
EWEN LAW, P.C.	2019-0183MVC 11-8-19	12/04/2019	LEGAL-CV/2019-0183MVC/11-	010-435-481	427.00
REEVES LAW FIRM	2019-0183MVCNOV192019	12/04/2019	LEGAL-CV/2019-0183MVC/CP	010-435-481	257.50
HALLORAN, MICHELLE E.	2019-0186MVC	12/04/2019	LEGAL-CV/2019-0186MVC/CP	010-435-481	150.00
PERDUE BRANDON FIELDER C	2019-0291MVC 11-25-19	12/04/2019	IN/OUT/2019-0291MVC 11-2	010-354-487	55.00
TRAVIS CO CONSTABLE PCT 5	2019-0291MVC 11-25-19	12/04/2019	IN/OUT/2019-0291MVC 11-2	010-354-487	75.00
LAW OFFICE OF SARAH LADD,	2019-0295MVC	12/04/2019	LEGAL-CV/2019-0295MVC/CP	010-435-481	510.00
COOKE CO SHERIFF	2019-0340MVC 11-25-19	12/04/2019	IN/OUT/2019-0340MVC 11-2	010-354-487	75.00
EWEN LAW, P.C.	2019-0357MVC 11-8-19	12/04/2019	LEGAL-CV/2019-0357MVC/11-	010-435-481	247.00

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THERESA Y. COPELAND	2019-0380MCVNOV152019	12/04/2019	LEGAL-CV/2019-0380MCV/CP	010-435-481	926.12
RICHMOND, JEANNETTE	2019-0380MCVNOV72019	12/04/2019	LEGAL-CV/2019-0380MCV/CP	010-435-481	348.00
CDCAT AREA V	2020 AREA V	12/04/2019	DUES/2020 AREA V/L DARDEN	010-450-400	50.00
NOCONA GENERAL HOSPITAL	239213	12/04/2019	MEDICAL/239213/11-19/JOH	010-409-491	24.00
PCNET	239699	12/04/2019	RENTAL/AGREEMENTS/23969	010-520-460	303.00
WASTE CONNECTIONS	258493 12-1-19	12/04/2019	UTILITIES/258493 12-1/NON	010-409-440	83.52
CITIBANK	293243	12/04/2019	TRAINING/MC*/293243/2020	010-426-427	125.00
OFFICE DEPOT	293989542001	12/04/2019	OP EXP/293989542001/CREDI	010-490-305	-31.99
WISE ELECTRIC CO-OP	306236 NOV 2019	12/04/2019	UTILITY/306236 NOV 2019/TO	010-409-440	45.69
ALLIANCE FOR COMMUNITY S	33043-1266 12-2-19	12/04/2019	RENTAL AGREEMENTS/33043-	010-567-460	3,514.00
ARROW EXTERMINATORS, INC	36129607 11-21-19	12/04/2019	PEST CONTROL/36129607/11-	010-409-489	100.00
ARROW EXTERMINATORS, INC	36129619 11-21-19	12/04/2019	PEST CONTROL/36129619/11-	010-409-489	100.00
CITIBANK	37196 11-27-19	12/04/2019	TRAINING/MC2069/TRAINING	010-493-427	110.00
OFFICE DEPOT	374152138001	12/04/2019	OP EXP/374152138001/9-9/C	010-495-305	223.98
OFFICE DEPOT	375697079001	12/04/2019	COPY PAPER/375697079001/	010-409-312	69.98
OFFICE DEPOT	375697079001	12/04/2019	OP EXP/375697079001/9-11/	010-435-305	49.69
OFFICE DEPOT	376369205001	12/04/2019	OP EXP/376369205001/9-11/	010-401-305	132.44
OFFICE DEPOT	376454613001	12/04/2019	OP EXP/376454613001/CREDI	010-450-305	-58.99
OFFICE DEPOT	376704310002	12/04/2019	OP EXP/376704310002/9-19/	010-497-305	48.56
OFFICE DEPOT	377267041001	12/04/2019	OP EXP/377267041001/9-13/	010-405-305	21.29
OFFICE DEPOT	379089110001	12/04/2019	COPY PAPER/379089110001/	010-409-312	-34.99
WISE ELECTRIC CO-OP	381198 NOV2019	12/04/2019	UTILITY/381198 NOV2019/TO	010-409-440	170.76
OFFICE DEPOT	397246673001	12/04/2019	OP EXP/397246673001/11-1/	010-403-305	10.49
OFFICE DEPOT	397454140001	12/04/2019	COPY PAPER/OPEXP/3974541	010-409-312	139.94
OFFICE DEPOT	397454140001	12/04/2019	OP EXP/397454140001/11-4/	010-499-305	20.22
OFFICE DEPOT	398660311001	12/04/2019	OP EXP/398660311001/11-5/	010-405-305	139.55
OFFICE DEPOT	400369831001	12/04/2019	OP EXP/400369831001/11-8/	010-435-305	175.78
OFFICE DEPOT	400370333001	12/04/2019	COPY PAPER/400370333001/	010-409-312	49.49
OFFICE DEPOT	403595545001	12/04/2019	OP EXP/403595545001/11-15	010-499-305	75.38
OFFICE DEPOT	405901855001	12/04/2019	OP EXP/405901855001/11-22	010-520-305	119.99
OFFICE DEPOT	405902076001	12/04/2019	OP EXP/405902076001/11-21	010-520-305	32.99
OFFICE DEPOT	405902077001	12/04/2019	OP EXP/405902077001/11-21	010-520-305	31.99
AQUA ONE	439209 11-27-19	12/04/2019	RENTAL/AGREEMENT/439209	010-495-460	14.48
KYOCERA DOCUMENT SOLUTI	5008100942	12/04/2019	RENTAL/AGREEMENTS/50081	010-450-460	125.83
J P COOKE CO	599288	12/04/2019	OP EXP/599288/11-22/STAMP	010-450-305	33.85
CITIBANK	78 11-25-19	12/04/2019	POSTAGE&BOX RENT/MC2069	010-409-332	101.00
WEST TX CO JUDGE & COMM	879	12/04/2019	DUES/879/2020/COMM CRT	010-401-400	150.00
STATE FARM	93-B0-S716-3	12/04/2019	BONDS/93-B0-S716-3/2020/B	010-450-400	140.00
STATE FARM	93-B0-S718-7	12/04/2019	BONDS/93-B0-S718-7/REED/	010-450-400	140.00
STATE FARM	93-B0-S857-1	12/04/2019	BONDS/93-B0-S857-1/2020/D	010-450-400	140.00
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-403-420	41.69
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-426-420	41.69
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-462-420	37.99
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-476-420	155.66
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-490-420	-58.75
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-495-420	37.99
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	INVENTORY/9842963159/11-	010-495-560	1,137.98
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-497-420	37.99
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-499-420	41.69
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-520-420	108.60
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-552-420	24.21
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-560-420	-100.00
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-560-420	1,009.23
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	010-565-420	41.69
CITIBANK	C36613-B 11-21-19	12/04/2019	OP EXP/MC5250/EAGLEAUTO	010-551-305	25.38
MONTAGUE COUNTY TAC AUT	INV0000535 11/22/19	12/04/2019	OP EXP/INV0000535/11-22/R	010-560-305	7.50
CROUCH, BARBARA	INV0000536 11-5-19	12/04/2019	TRANSP/INV0000536 11-5/EX	010-462-425	869.66
TEXAS DISTRICT COURT ALLIA	INV0000537	12/04/2019	DUES/INV0000537/2019 DUE	010-450-400	50.00
CRAIG'S AUDIO CONSULTANT	NOV192019	12/04/2019	OP EXP/NOV192019/MIXER/A	010-409-305	649.00
WICHITA CO. JUVENILE PROBA	NOV202019	12/04/2019	RESIDENT PLCMNT/NOV2020	010-515-350	3,375.00



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TEXAS ASSOCIATION OF ELECT	NOV222019	12/04/2019	TRAIN & DUES/NOV222019/F	010-490-400	150.00
TEXAS ASSOCIATION OF ELECT	NOV222019	12/04/2019	TRAIN & DUES/NOV222019/F	010-490-427	200.00
TAC-CIRA	SOP011610	12/04/2019	COMMUNICATION/SOP01161	010-409-420	72.00
EMPIRE PAPER COMPANY	0527648	12/05/2019	JAIL SUPP/0527648/11-14/JAI	010-565-338	1,007.89
EMPIRE PAPER COMPANY	0530030	12/05/2019	JAIL SUPP/0530030/11-27/JAI	010-565-338	1,433.67
EMPIRE PAPER COMPANY	0530031	12/05/2019	JANITORIAL SUPP/0530031/1	010-510-320	127.68
EMPIRE PAPER COMPANY	0530032	12/05/2019	JANITORIAL SUPP/0530032/1	010-510-320	163.29
CASEY POLHEMUS	111-2921957-2989019	12/05/2019	OP EXP/111-2921957-298901	010-476-305	71.97
CITIBANK	112-9670550-1072228	12/05/2019	OP EXP/MC3010/AMAZON/JA	010-565-305	18.05
FIVE STAR CORRECTIONAL SER	33793	12/05/2019	FOOD SUPP/33793/9-11/JAIL	010-565-380	2,609.19
FIVE STAR CORRECTIONAL SER	34219	12/05/2019	FOOD SUPP/34219/11-6/JAIL	010-565-380	2,092.29
FIVE STAR CORRECTIONAL SER	34272	12/05/2019	FOOD SUPP/34272/11-13/JAIL	010-565-380	1,959.36
ARROW EXTERMINATORS, INC	36129608/36153687	12/05/2019	PEST CONTROL/36129608/36	010-565-489	150.00
OFFICE DEPOT	375697539001	12/05/2019	OP EXP/375697539001/9-12/	010-435-305	29.99
OFFICE DEPOT	380388248001	12/05/2019	OP EXP/380388248001/9-20/	010-476-305	70.48
OFFICE DEPOT	403804239001	12/05/2019	OP EXP/403804239001/11-15	010-565-305	93.38
OFFICE DEPOT	407701972001	12/05/2019	OP EXP/407701972001/11-27	010-565-305	69.99
OFFICE DEPOT	408670556001	12/05/2019	JAIL SUPP/408670556001/11-	010-565-338	58.75
LOCAL GOVERNMENT SOLUTI	57314	12/05/2019	SOFTWARE/57314/12-1/JAN2	010-426-311	395.00
THOMSON REUTERS - WEST P	6131638881	12/05/2019	OP EXP/6131638881/11-22/C	010-403-305	100.00
HERBERT L. JAMISON & CO., L	62079	12/05/2019	INSURANCE/62079/11-12/DIS	010-435-482	2,012.85
CITIBANK	766119-35472	12/05/2019	OP EXP/MC*/CPRSVERS-1ST	010-565-305	120.50
AIRGAS USA, LLC	9966147814	12/05/2019	OP EXP/9966147814/10-31/J	010-565-305	48.53
HUDSON, STACY	DEC22019	12/05/2019	TRANSP/116MILES/12-2/ARC	010-476-425	67.28
SMITH, CASSIE	DEC22019	12/05/2019	TRANSP/DEC22019/116 MILE	010-476-425	67.28
PARKER STEEL FABRICATION	INV0000539	12/05/2019	OP EXP/INV0000539/EAST HA	010-510-305	1,500.00
MESA BUSINESS MACHINES	L2931	12/05/2019	RENTAL/AGREEMENTS/L2931	010-476-460	180.00
MESA BUSINESS MACHINES	L3330	12/05/2019	RENTAL/AGREEMENTS/L3330	010-476-460	180.00
FERGUSON, ARTHUR	NOV2019	12/05/2019	TRANSP/NOV2019/PRISONER	010-565-425	60.00
MELANIE POTTER	NOVEMBER 2019	12/05/2019	TRANSP/NOV2019/916MILES/	010-665-425	531.28
HANSARD, JUSTIN	NOVEMBER 2019	12/05/2019	TRANSP/NOVEMBER 2019/11	010-665-425	682.08
BOB BARKER COMPANY INC	WEB000639099	12/05/2019	UNIFORMS/WEB000639099/	010-565-151	148.16
<b>Fund 010 - GENERAL FUND Total:</b>					<b>49,575.95</b>

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0000506	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
BLAKELY, JANICE	INV0000507	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
BUSBY, LARRY	INV0000508	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00
BYORK, GLORIA	INV0000509	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
CLEMENT, JERRY	INV0000510	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-522	150.00
CULWELL, BARBARA	INV0000511	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
DAWSON, RAYMOND	INV0000512	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00
EDWARDS, GAYLE	INV0000513	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
FENOGLIO, PATRICIA	INV0000514	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
KERNEK, JON A	INV0000515	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00
MC NEW, JEB	INV0000516	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
MILLIGAN, BRENDA	INV0000517	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
MOSELEY, JOHNNY	INV0000519	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.00
POE, PATTI	INV0000520	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0000521	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
SEAY, GLENN	INV0000522	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.00
STOUT, VALORIE	INV0000523	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
WARD, RAY	INV0000524	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.00
BOWLES, RANDY	INV0000525	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-523	200.00
NOWELL, SYDNEY	INV0000526	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
YARBROUGH, LAJUANA	INV0000527	12/01/2019	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>3,550.00</b>

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI	57317	12/05/2019	SOFTWARE/57317/12-1/JAN2	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,462.00</b>

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<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JOHNSTON, DON	NOV262019	11/26/2019	BAILIFF/4 DAYS/NOV2019/CR	016-436-510	873.28
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>873.28</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
FORESTBURG WATER SUPPLY	92 NOV2019	12/03/2019	UTILITIES/92/NOV 2019/R&B	021-612-440	30.00
MONTAGUE COUNTY TAC AUT	INV0000531 12/2/19	12/03/2019	OP EXP/INV0000531/12-2/20	021-612-305	15.00
PENTEX ENERGY	2297602 NOV 2019	12/04/2019	UTILITIES/2297602 NOV 2019	021-612-440	240.00
NORTEX COMMUNICATIONS	10399062	12/05/2019	UTILITY/10399062/12-1/R&B	021-612-440	120.58
ROY DARDEN	112-5000557-8984249	12/05/2019	INVENTORY/112-5000557-89	021-612-560	1,687.67
JOHNNY'S DOZER SERVICE, LL	1374	12/05/2019	GRAVEL/1374/11-20/MONO4	021-612-435	12,004.15
BARTHOLD TIRE & AUTO	2-102323	12/05/2019	OP EXP/2-102323/11-20/R&B	021-612-305	170.00
KELLY AUTOMOTIVE	242211	12/05/2019	OP EXP/242211/11-19/R&B1	021-612-305	50.29
WASTE CONNECTIONS	259304	12/05/2019	UTILITY/259304/12-1/R&B1	021-612-440	160.39
INDUSTRIAL DIESEL SERVICE	3174	12/05/2019	OP EXP/3174/11-21/R&B1	021-612-305	2,864.00
CITIBANK	47924	12/05/2019	OP EXP/MC9621/CMC TRAILE	021-612-305	553.11
J P COOKE CO	599287	12/05/2019	OP EXP/599287/11-22/R&B1	021-612-305	94.45
ASHLEY-DOUGLASS	72179004	12/05/2019	FUEL/72179004/12-2/602.3 G	021-612-411	1,343.67
ASHLEY-DOUGLASS	72179005	12/05/2019	FUEL/72179005/12-2/2625.7	021-612-411	5,685.69
WISE GUYS TRK TRAILER & AU	856360	12/05/2019	OP EXP/856360/11-20/2 INSP	021-612-305	14.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>25,033.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITY OF BOWIE	32-000346-01 NOV2019	12/03/2019	UTILITIES/32-000346-01 NOV	022-613-440	222.04
ATMOS ENERGY - (MO)	4015165883 11/25/19	12/03/2019	UTILITIES/4015165883/11-25	022-613-440	58.13
O'REILLY AUTO PARTS	0653-239755	12/04/2019	OP EXP/0653-239755/11-21/	022-613-305	39.38
O'REILLY AUTO PARTS	0653-239807	12/04/2019	OP EXP/0653-239807/11-21/	022-613-305	22.70
O'REILLY AUTO PARTS	0653-240341	12/04/2019	OP EXP/0653-240341/11-26/	022-613-305	40.34
4 G EXTINGUISHER	1425 10-21-19	12/04/2019	OP EXP/1425/10-21/2019 INS	022-613-305	55.00
EVANS ELECTRIC SERVICE	21921	12/04/2019	OP EXP/21921/11-28/ELEC M	022-613-305	724.56
BOWIE LUMBER CO	337559 11-21-19	12/04/2019	OP EXP/337559/11-21/R&B2	022-613-305	1.39
BOWIE LUMBER CO	337765 11-27-19	12/04/2019	OP EXP/337765/11-27/R&B2	022-613-305	13.65
CITIBANK	382594 11-21-19	12/04/2019	OP EXP/MC0851/HARBORFRG	022-613-305	258.50
BRIDGEPORT AUTOMOTIVE S	580309 11-22-19	12/04/2019	OP EXP/580309/11-22/R&B2	022-613-305	38.99
WISE GUYS TRK TRAILER & AU	856348	12/04/2019	OP EXP/856348/6 INSPECTIO	022-613-305	42.00
CEMEX	9440860810 11-15-19	12/04/2019	GRAVEL/9440860810/11-15/	022-613-435	2,446.92
CEMEX	9440874732 11-18-19	12/04/2019	GRAVEL/9440874732/11-18/	022-613-435	1,570.29
CEMEX	9440889251 11-20-19	12/04/2019	GRAVEL/9440889251/11-20/	022-613-435	1,693.23
CEMEX	9440896052 11-21-19	12/04/2019	GRAVEL/9440896052/11-21/	022-613-435	1,727.50
CEMEX	9440904410 11-22-19	12/04/2019	GRAVEL/9440904410/11-22/	022-613-435	2,892.27
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	022-613-420	79.68
MONTAGUE COUNTY TAC AUT	INV0000532 11/19/19	12/04/2019	OP EXP/REGISTRATION/6 VEHI	022-613-305	74.00
KIRBY-SMITH MACHINERY, INC	P6941210	12/04/2019	OP EXP/P6941210/GRADER B	022-613-305	980.10
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>12,980.67</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
CITY OF NOCONA	00752800 NOV2019	12/03/2019	UTILITIES/00752800/NOV201	023-614-440	123.20
WINDSTREAM	105521 040064535 NOV2019	12/04/2019	COMMUNICATION/04006453	023-614-420	89.80
BRYAN REED	082157 11-26-19	12/04/2019	OP EXP/082157/11-26/R&B3	023-614-305	270.00
RED RIVER DOZER & FARM SE	1193	12/04/2019	GRAVEL/1193/11-21/MON48	023-614-435	5,780.64
BANE MACHINERY FORT WOR	12087147 11-27-19	12/04/2019	OP EXP/12087147/11-27/R&B	023-614-305	1,813.60
MIKE'S TIRE & LUBE	12169	12/04/2019	OP EXP/12169/INSPECTION/R	023-614-305	14.00
LUKE'S ACE HARDWARE	1231492	12/04/2019	OP EXP/1231492/11-22/R&B3	023-614-305	17.31
LUKE'S ACE HARDWARE	1234192	12/04/2019	OP EXP/1234192/11-27/R&B3	023-614-305	15.64
LUKE'S ACE HARDWARE	1236802	12/04/2019	OP EXP/1236802/12-3/R&B3	023-614-305	16.99
LP GAS CO INC	129052	12/04/2019	OP EXP/129052/11-21/R&B3	023-614-305	20.80
LP GAS CO INC	131829	12/04/2019	OP EXP/131829/11-7/R&B3	023-614-305	9.63
COOKE COUNTY CRUSHED ST	13197 11-27-19	12/04/2019	GRAVEL/13197/11-27/FEMA	023-614-435	11,172.48
SKINNER TANK TRUCKS INC	15141	12/04/2019	GRAVEL/15141/11-26/MON4	023-614-435	12,705.30
SKINNER TANK TRUCKS INC	15171	12/04/2019	GRAVEL/15171/11-11/MON4	023-614-435	250.00
SKINNER TANK TRUCKS INC	15172	12/04/2019	GRAVEL/15172/11-12/MON4	023-614-435	7,355.07
DENTON TRUCKING COMPAN	2036	12/04/2019	GRAVEL/2036/11-8/MON48C	023-614-435	6,445.76

Expense Approval Report

Payable Dates: 11/26/2019 - 12/09/2019 Payment Dates: 11/26/2019 - 12/09/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORMAL LIQUID TRANSPORT	2279	12/04/2019	GRAVEL/2279/11-21/MON48	023-614-435	5,875.28
HENNIGAN AUTO PARTS	2495 NOV2019	12/04/2019	OP EXP/2495/NOV2019/R&B3	023-614-305	283.03
NORTH TEXAS CRUSHED STO	29457	12/04/2019	GRAVEL/29457/11-15/MON4	023-614-435	3,669.54
NORTH TEXAS CRUSHED STO	29488	12/04/2019	GRAVEL/29488/11-22/R&B3	023-614-435	2,207.10
MC MURRAY MACHINE WORK	706245	12/04/2019	OP EXP/706245/11-25/R&B4	023-614-305	2,778.37
CITIBANK	96960571 12-2-19	12/04/2019	OP EXP/MC2295/NTTA/R&B3	023-614-305	3.00
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	023-614-420	79.68
MONTAGUE COUNTY TAC AUT	INV0000533 12/2/19	12/04/2019	OP EXP/REGISTRATION/2 VEHI	023-614-305	15.00
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>61,011.22</b>

Fund: 024 - R & B #4 FUND

LUKE'S ACE HARDWARE	1232942	12/04/2019	OP EXP/1232942/11-25/R&B4	024-615-305	9.98
HENNIGAN AUTO PARTS	2500 NOV2019	12/04/2019	OP EXP/2500/NOV2019/R&B4	024-615-305	992.48
J R THOMPSON INC.	75061	12/04/2019	GRAVEL/75061/MON120C/R	024-615-435	2,272.83
J R THOMPSON INC.	75112	12/04/2019	GRAVEL/75112/11-20/MON1	024-615-435	1,910.79
J R THOMPSON INC.	75129	12/04/2019	GRAVEL/75129/11-21/MON1	024-615-435	969.50
J R THOMPSON INC.	75171	12/04/2019	GRAVEL/75171/11-25/MON1	024-615-435	2,078.30
J R THOMPSON INC.	75191	12/04/2019	GRAVEL/75191/11-26/MON1	024-615-435	1,763.93
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	024-615-420	121.37
MONTAGUE COUNTY TAC AUT	INV0000534 11/19/19	12/04/2019	OP EXP/REGISTRATIONS/2 VE	024-615-305	15.00
SCHILLING TIRE & AUTO	0102871	12/05/2019	OP EXP/0102871/11-18/2 INS	024-615-305	14.00
LP GAS CO INC	129054	12/05/2019	OP EXP/129054/11-26/R&B4	024-615-305	63.30
BARTHOLD TIRE COMPANY -	1-33049	12/05/2019	TIRES/1-33049/11-14/R&B4	024-615-410	900.00
FLUSCHE ENTERPRISES	147466	12/05/2019	OP EXP/147466/11-22/R&B4	024-615-305	19.85
CITY OF SAINT JO	5-472 NOV2019	12/05/2019	UTILITY/5-472 NOV2019/R&B	024-615-440	102.59
BRUCKNER TRUCK SALES	CM122313W	12/05/2019	OP EXP/CM122313W/12-2/CR	024-615-305	-93.75
PARKER STEEL FABRICATION	INV0000538	12/05/2019	OP EXP/INV0000538/CG REPA	024-615-305	150.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>11,290.17</b>

Fund: 033 - DIST ATTY FORFEITURE FUND

CITIBANK	103885 8-7-19	12/04/2019	TRANSP/MC3908/BEST WSTR	033-533-425	100.00
CITIBANK	20312251US1	12/05/2019	TRANSP/MC3908/BUDGET/20	033-533-425	105.48
CITIBANK	210C1401-486D	12/05/2019	OP EXP/MC*/X-CONNECT/11-	033-533-305	29.00
CITIBANK	NOV122019 ROC1	12/05/2019	OP EXP/TRAINING/MC3908/R	033-533-305	131.00
CITIBANK	SSCOQK 12-2-19	12/05/2019	TRANSP/MC*/AM. AIRLINE/SS	033-533-425	352.59
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>718.07</b>

Fund: 041 - SPECIAL PROBATION FUND

BEESINGER, GARY	INV0000505	12/01/2019	GEN FUN BEN/MONTHLY/GRP	041-570-202	85.00
MINOR, W.T., III	INV0000518	12/01/2019	GEN FUN BEN/MONTHLY/GRP	041-570-202	150.00
OFFICE DEPOT	377279759001	12/04/2019	OP EXP/377279759001/9-13/	041-570-305	35.68
OFFICE DEPOT	377279839001	12/04/2019	OP EXP/377279839001/9-13/	041-570-305	21.16
OFFICE DEPOT	379657745001	12/04/2019	OP EXP/379657745001/9-18/	041-570-305	166.75
MESA BUSINESS MACHINES	75681C	12/04/2019	RENTAL/AGREEMENTS/75681	041-570-460	414.00
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	041-570-420	37.99
BILL COOMBS	NOV212019	12/04/2019	CONTRACT SVCS/NOV212019	041-570-471	1,330.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,240.58</b>

Fund: 042 - JUV PROB STATE AID "A"

JUVENILE PROBATION	INV0000528	12/01/2019	SALARY TRNSFR/43-370-942/	042-571-711	9,819.00
JUVENILE PROBATION	INV0000528	12/01/2019	SALARY TRNSFR/43-370-942/	042-572-721	1,666.67
JUVENILE PROBATION	INV0000528	12/01/2019	SALARY TRNSFR/43-370-942/	042-573-761	1,347.50
NEW CREATION COUNSELING	NOV202019	12/04/2019	COMM BSD GEN/EXT CNT/NO	042-572-745	300.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>13,133.17</b>

Fund: 043 - COUNTY JUVENILE PROBATION

AMERICAN EXPRESS	96957985 12-2-19	12/04/2019	TRANSP/AX1010/NTTA/96957	043-571-425	21.24
VERIZON WIRELESS	9842963159 11/25/19	12/04/2019	COMMUNICATION/98429631	043-571-420	37.99
MESA BUSINESS MACHINES	L3328	12/04/2019	OP EXP/L3328/11-29/JUV PR	043-571-305	20.00
SCHINDLER, JENNIFER	NOV212019	12/04/2019	TRANSP/NOV2019/576 MILES	043-571-425	334.08
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>413.31</b>

Expense Approval Report

Payable Dates: 11/26/2019 - 12/09/2019 Payment Dates: 11/26/2019 - 12/09/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 048 - COURT REPORTER SVC FEE FUND					
SANDERS, BETTY CROCKETT	NOV212019	12/04/2019	SOFTWARE/0025416/NOV212	048-437-311	699.00
			Fund 048 - COURT REPORTER SVC FEE FUND Total:		<u>699.00</u>
			Grand Total:		<u><u>182,980.42</u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	49,575.95	49,575.95
013 - GROUP INSURANCE BENEFIT	3,550.00	3,550.00
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	873.28	873.28
021 - R & B #1 FUND	25,033.00	25,033.00
022 - R & B #2 FUND	12,980.67	12,980.67
023 - R & B #3 FUND	61,011.22	61,011.22
024 - R & B #4 FUND	11,290.17	11,383.92
033 - DIST ATTY FORFEITURE FUND	718.07	718.07
041 - SPECIAL PROBATION FUND	2,240.58	2,240.58
042 - JUV PROB STATE AID "A"	13,133.17	13,133.17
043 - COUNTY JUVENILE PROBATION	413.31	413.31
048 - COURT REPORTER SVC FEE FUND	699.00	699.00
<b>Grand Total:</b>	<b>182,980.42</b>	<b>183,074.17</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-354-487	IN/OUT	715.00	715.00
010-401-305	OPERATING EXPENSE	132.44	132.44
010-401-400	DUES & BONDS	150.00	150.00
010-403-305	OPERATING EXPENSE	110.49	110.49
010-403-420	COMMUNICATION	41.69	41.69
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-405-305	OPERATING EXPENSE	160.84	160.84
010-409-305	OPERATING EXPENSE	649.00	649.00
010-409-312	COPY PAPER	224.42	224.42
010-409-332	POSTAGE	101.00	101.00
010-409-420	COMMUNICATION	1,654.64	1,654.64
010-409-440	UTILITIES	340.20	340.20
010-409-489	PEST CONTROL	200.00	200.00
010-409-491	MEDICAL	24.00	24.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	41.69	41.69
010-426-427	TRAINING	125.00	125.00
010-435-305	OPERATING EXPENSE	255.46	255.46
010-435-460	RENTAL AGREEMENTS	24.43	24.43
010-435-480	LEGAL EXPENSE	3,825.00	3,825.00
010-435-481	LEGAL EXPENSE - CIVIL	8,292.16	8,292.16
010-435-482	INSURANCE	2,012.85	2,012.85
010-450-305	OPERATING EXPENSE	-25.14	-25.14
010-450-400	DUES & BONDS	520.00	520.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-462-420	COMMUNICATION	37.99	37.99
010-462-425	TRANSPORTATION	869.66	869.66
010-476-305	OPERATING EXPENSE	142.45	142.45
010-476-420	COMMUNICATION	155.66	155.66
010-476-425	TRANSPORTATION	134.56	134.56
010-476-460	RENTAL AGREEMENTS	360.00	360.00
010-490-305	OPERATING EXPENSE	-31.99	-31.99
010-490-400	DUES & BONDS	150.00	150.00
010-490-420	COMMUNICATION	-58.75	-58.75
010-490-427	TRAINING	200.00	200.00
010-493-427	TRAINING	110.00	110.00
010-493-560	INVENTORY	1,965.44	1,965.44
010-495-305	OPERATING EXPENSE	223.98	223.98
010-495-420	COMMUNICATION	37.99	37.99
010-495-460	RENTAL AGREEMENTS	14.48	14.48

## Account Summary

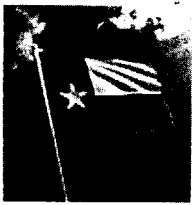
Account Number	Account Name	Expense Amount	Payment Amount
010-495-560	INVENTORY	1,137.98	1,137.98
010-497-305	OPERATING EXPENSE	48.56	48.56
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	303.84	303.84
010-499-420	COMMUNICATION	41.69	41.69
010-510-305	OPERATING EXPENSE	1,710.00	1,710.00
010-510-320	JANITORAL SUPPLIES	356.97	356.97
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-515-350	RESIDENTIAL PLACEMEN	3,375.00	3,375.00
010-520-305	OPERATING EXPENSE	184.97	184.97
010-520-420	COMMUNICATION	108.60	108.60
010-520-460	RENTAL AGREEMENTS	303.00	303.00
010-551-305	OPERATING EXPENSE	25.38	25.38
010-552-420	COMMUNICATION	24.21	24.21
010-560-305	OPERATING EXPENSE	7.50	7.50
010-560-420	COMMUNICATION	909.23	909.23
010-565-151	UNIFORMS	148.16	148.16
010-565-305	OPERATING EXPENSE	350.45	350.45
010-565-338	JAIL SUPPLIES	2,500.31	2,500.31
010-565-380	FOOD SUPPLIES	6,660.84	6,660.84
010-565-420	COMMUNICATION	41.69	41.69
010-565-425	TRANSPORTATION	60.00	60.00
010-565-489	PEST CONTROL	150.00	150.00
010-567-305	OPERATING EXPENSE	375.00	375.00
010-567-460	RENTAL AGREEMENTS	3,514.00	3,514.00
010-581-420	COMMUNICATION	270.00	270.00
010-665-425	TRANSPORTATION	1,213.36	1,213.36
013-501-501	GENERAL FUND BENEFIT	2,200.00	2,200.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	300.00	300.00
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY	873.28	873.28
021-612-305	OPERATING EXPENSE	3,760.85	3,760.85
021-612-411	FUEL	7,029.36	7,029.36
021-612-435	GRAVEL	12,004.15	12,004.15
021-612-440	UTILITIES	550.97	550.97
021-612-560	INVENTORY	1,687.67	1,687.67
022-613-305	OPERATING EXPENSE	2,290.61	2,290.61
022-613-420	COMMUNICATION	79.68	79.68
022-613-435	GRAVEL	10,330.21	10,330.21
022-613-440	UTILITIES	280.17	280.17
023-614-305	OPERATING EXPENSE	5,257.37	5,257.37
023-614-420	COMMUNICATION	169.48	169.48
023-614-435	GRAVEL	55,461.17	55,461.17
023-614-440	UTILITIES	123.20	123.20
024-615-305	OPERATING EXPENSE	1,170.86	1,264.61
024-615-410	TIRES	900.00	900.00
024-615-420	COMMUNICATION	121.37	121.37
024-615-435	GRAVEL	8,995.35	8,995.35
024-615-440	UTILITIES	102.59	102.59
033-533-305	OPERATING EXPENSE	160.00	160.00
033-533-425	TRANSPORTATION	558.07	558.07
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-305	OPERATING EXPENSE	223.59	223.59
041-570-420	COMMUNICATION	37.99	37.99
041-570-460	RENTAL AGREEMENTS	414.00	414.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
041-570-471	CONTRACT SERVICES	1,330.00	1,330.00
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-745	COM BSD GEN/EXT CNT	300.00	300.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
043-571-305	OPERATING EXPENSE	20.00	20.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	355.32	355.32
048-437-311	SOFTWARE	699.00	699.00
<b>Grand Total:</b>		<b>182,980.42</b>	<b>183,074.17</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	182,980.42	183,074.17
<b>Grand Total:</b>	<b>182,980.42</b>	<b>183,074.17</b>



Montague County, TX

# Payroll Bank Transaction Report

By Payment Number

Date: 11/25/2019 - 11/29/2019

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
107	11/25/2019	Regular	00888	WININGHAM, BARBARA	1,061.50	0.00	1,061.50
108	11/25/2019	Regular	00889	PROCTOR, LINDA	1,102.50	0.00	1,102.50
109	11/25/2019	Regular	00890	VAN VACTER-HARDISON, LINDA	1,102.50	0.00	1,102.50
110	11/25/2019	Regular	00891	PARK, NAN	1,324.50	0.00	1,324.50
111	11/25/2019	Regular	00898	CARPENTER, DIANE	193.00	0.00	193.00
112	11/25/2019	Regular	00902	RUSSELL, DANNY	208.00	0.00	208.00
113	11/25/2019	Regular	00935	CANTWELL, JOAN	140.00	0.00	140.00
114	11/25/2019	Regular	00943	CONOVALOFF, DAVID	199.00	0.00	199.00
115	11/25/2019	Regular	00947	MALLEY, TINA	142.50	0.00	142.50
116	11/25/2019	Regular	00995	ELDRED, LINDA	1,349.00	0.00	1,349.00
117	11/25/2019	Regular	01027	COLEMAN, SHARON	1,346.00	0.00	1,346.00
118	11/25/2019	Regular	01049	RITCHIE, RANDALL	36.00	0.00	36.00
119	11/25/2019	Regular	01051	TOMPKINS, PAULA	140.00	0.00	140.00
120	11/25/2019	Regular	01052	STEPHENSON, MITZI	199.00	0.00	199.00
121	11/25/2019	Regular	01055	REYNOLDS, SANDRA	142.50	0.00	142.50
122	11/25/2019	Regular	01056	ELDRED, TOMMY	1,082.50	0.00	1,082.50
123	11/25/2019	Regular	01057	TULLY, SHIRLEY	140.00	0.00	140.00
124	11/25/2019	Regular	01100	HODGES, NORA	1,239.00	0.00	1,239.00
125	11/25/2019	Regular	01128	REYNOLDS, BARBARA	1,030.00	0.00	1,030.00
126	11/25/2019	Regular	01158	MORTON, VICKI	202.00	0.00	202.00
127	11/25/2019	Regular	01160	WEST, VELMA	140.00	0.00	140.00
128	11/25/2019	Regular	01161	CONOVALOFF, SAM	145.00	0.00	145.00
129	11/25/2019	Regular	01165	WILLIAMS, ELLA	142.50	0.00	142.50
130	11/25/2019	Regular	01198	PARKER, DEBBIE	805.00	0.00	805.00
131	11/25/2019	Regular	01199	ALEXANDER, REGINA	193.00	0.00	193.00
132	11/25/2019	Regular	01204	BAKER, BARBARA	142.50	0.00	142.50
133	11/25/2019	Regular	01214	GARRISON, JACQUILIN	1,120.00	0.00	1,120.00
134	11/25/2019	Regular	01240	SPARKMAN, CECILE	140.00	0.00	140.00
135	11/25/2019	Regular	01241	ALEXANDER, REBA ANN	135.00	0.00	135.00
136	11/25/2019	Regular	01242	THURMAN, CODY	232.50	0.00	232.50
137	11/25/2019	Regular	01237	North, Brady	1,155.01	0.00	1,155.01
784	11/25/2019	Regular	00032	SCHINDLER, JENNIFER L	0.00	1,994.51	1,994.51
785	11/25/2019	Regular	00061	JOHNSON, DEBORAH	0.00	1,916.71	1,916.71
786	11/25/2019	Regular	00167	DICKSON, REBECCA H.	0.00	2,982.03	2,982.03
787	11/25/2019	Regular	00733	ESSARY, JENNIFER E	0.00	2,270.08	2,270.08
788	11/25/2019	Regular	00814	LEWIS, RICK G	0.00	1,995.08	1,995.08
789	11/25/2019	Regular	00021	FORRESTER, MICHAEL E.	0.00	1,186.69	1,186.69
790	11/25/2019	Regular	00022	RHOADES, CHERYL D	0.00	1,134.75	1,134.75
791	11/25/2019	Regular	00032	SCHINDLER, JENNIFER L	0.00	2,025.60	2,025.60
792	11/25/2019	Regular	00034	MESSER, RUSSELL K	0.00	1,366.69	1,366.69
793	11/25/2019	Regular	00061	JOHNSON, DEBORAH	0.00	2,020.65	2,020.65
794	11/25/2019	Regular	00082	JONES, DEBBIE C	0.00	1,242.41	1,242.41
795	11/25/2019	Regular	00086	WARD, RAYFHEL D.	0.00	717.36	717.36
796	11/25/2019	Regular	00153	LANGFORD, ROBERT H	0.00	1,711.87	1,711.87
797	11/25/2019	Regular	00167	DICKSON, REBECCA H.	0.00	2,549.33	2,549.33
798	11/25/2019	Regular	00193	DOSHIER, BRENDA S	0.00	1,106.01	1,106.01
799	11/25/2019	Regular	00212	HANSARD, JUSTIN A	0.00	580.15	580.15
800	11/25/2019	Regular	00239	HAMILTON, CHRIS C.	0.00	2,117.30	2,117.30
801	11/25/2019	Regular	00251	TEAGUE, ROGER D	0.00	1,254.14	1,254.14
802	11/25/2019	Regular	00289	SANDERS, BETTY J	0.00	1,445.46	1,445.46
803	11/25/2019	Regular	00315	BUSBY, CODY D	0.00	2,396.56	2,396.56
804	11/25/2019	Regular	00327	MARSHALL, LARRY G	0.00	1,209.75	1,209.75
805	11/25/2019	Regular	00332	NOWELL, SYDNEY L	0.00	132.98	132.98
806	11/25/2019	Regular	00335	DARDEN, LESIA J	0.00	1,744.13	1,744.13
807	11/25/2019	Regular	00337	BROWN, TAMELA	0.00	1,188.72	1,188.72
808	11/25/2019	Regular	00358	WATSON, RICKY W	0.00	1,516.50	1,516.50
809	11/25/2019	Regular	00413	MEYERS, MARSA J	0.00	1,351.22	1,351.22



Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
810	11/25/2019	Regular	00415	REED, RITA K	0.00	960.49	960.49
811	11/25/2019	Regular	00457	HARRIS, JIMMY R	0.00	1,312.97	1,312.97
812	11/25/2019	Regular	00470	LANFORD, MELISSA L	0.00	1,273.97	1,273.97
813	11/25/2019	Regular	00522	JONES, KIMBERLY S	0.00	1,317.94	1,317.94
814	11/25/2019	Regular	00543	LANGFORD, LAVONDA J	0.00	1,679.03	1,679.03
815	11/25/2019	Regular	00556	HENSON, GLENDA M	0.00	1,646.35	1,646.35
816	11/25/2019	Regular	00581	GEURIN, ROBERT M	0.00	1,185.41	1,185.41
817	11/25/2019	Regular	00720	CLEMENT, JAY W	0.00	1,325.00	1,325.00
818	11/25/2019	Regular	00733	ESSARY, JENNIFER E	0.00	2,538.54	2,538.54
819	11/25/2019	Regular	00738	MCNABB, KELLY W	0.00	581.23	581.23
820	11/25/2019	Regular	00739	CROUCH, BARBARA L	0.00	1,278.65	1,278.65
821	11/25/2019	Regular	00797	YOUNG, CHARLES LYNN	0.00	675.38	675.38
822	11/25/2019	Regular	00814	LEWIS, RICK G	0.00	2,411.94	2,411.94
823	11/25/2019	Regular	00831	WALL, GINGER A	0.00	1,367.28	1,367.28
824	11/25/2019	Regular	00849	USELTON, LAURA A	0.00	1,218.84	1,218.84
825	11/25/2019	Regular	00859	BERRYMAN, CAROLYN	0.00	1,592.63	1,592.63
826	11/25/2019	Regular	00862	ALLEN, DAVID	0.00	1,642.82	1,642.82
827	11/25/2019	Regular	00864	PELTON, CLINTON CHASE	0.00	1,416.64	1,416.64
828	11/25/2019	Regular	00869	VACCARO, LISA M	0.00	1,307.53	1,307.53
829	11/25/2019	Regular	00884	MORRIS, JESSICA	0.00	1,405.39	1,405.39
830	11/25/2019	Regular	00917	HAMILTON, KASIE	0.00	1,191.13	1,191.13
831	11/25/2019	Regular	00958	MOORE, LAURA L	0.00	1,517.62	1,517.62
832	11/25/2019	Regular	00959	O'NEAL, REBECCA	0.00	1,125.59	1,125.59
833	11/25/2019	Regular	00961	SMITH, CASSANDRA	0.00	1,199.25	1,199.25
834	11/25/2019	Regular	00968	MURPHEY, MARK	0.00	1,586.06	1,586.06
835	11/25/2019	Regular	00969	REYNOLDS, RONALD	0.00	1,255.33	1,255.33
836	11/25/2019	Regular	00970	HORTON, STEFANIE	0.00	1,255.33	1,255.33
837	11/25/2019	Regular	00985	BLEVINS, ELIZABETH	0.00	1,383.41	1,383.41
838	11/25/2019	Regular	00993	JONES, SHAWN	0.00	1,192.33	1,192.33
839	11/25/2019	Regular	00994	MURPHY, COLM	0.00	1,531.89	1,531.89
840	11/25/2019	Regular	01007	CARTER, DANIEL	0.00	1,203.58	1,203.58
841	11/25/2019	Regular	01008	GREENE, KENNY	0.00	1,030.19	1,030.19
842	11/25/2019	Regular	01009	MOSTER, JESSICA	0.00	1,759.77	1,759.77
843	11/25/2019	Regular	01030	ROBERTS, RICHARD	0.00	802.93	802.93
844	11/25/2019	Regular	01034	HUDSON, STACY	0.00	1,705.22	1,705.22
845	11/25/2019	Regular	01037	RITCHIE, ASHLEY S	0.00	1,110.49	1,110.49
846	11/25/2019	Regular	01038	RITCHIE, LAURIE	0.00	322.07	322.07
847	11/25/2019	Regular	01042	BROWN, DEBORAH	0.00	1,273.52	1,273.52
848	11/25/2019	Regular	01062	MISNER-ANDERSON, AUDRA	0.00	650.65	650.65
849	11/25/2019	Regular	01063	BLEVINS, JALYN M	0.00	1,207.61	1,207.61
850	11/25/2019	Regular	01064	MAYFIELD, MICHAEL	0.00	1,721.60	1,721.60
851	11/25/2019	Regular	01066	BOUTWELL, JEFFREY	0.00	1,200.01	1,200.01
852	11/25/2019	Regular	01068	ALEXANDER, HUGH	0.00	1,382.00	1,382.00
853	11/25/2019	Regular	01069	LOONEY, DELMAS	0.00	1,273.52	1,273.52
854	11/25/2019	Regular	01071	RICHARDSON, ANGELIA	0.00	820.11	820.11
855	11/25/2019	Regular	01079	MILLER, ANDREW	0.00	1,421.04	1,421.04
856	11/25/2019	Regular	01083	PRICE, TOMMY	0.00	739.94	739.94
857	11/25/2019	Regular	01085	USELTON, ANGELA	0.00	837.80	837.80
858	11/25/2019	Regular	01089	MCCULLOUGH, STEPHEN	0.00	412.10	412.10
859	11/25/2019	Regular	01091	RHYNE, COURTNEY	0.00	1,032.06	1,032.06
860	11/25/2019	Regular	01094	CUNNINGHAM, AMANDA	0.00	910.71	910.71
861	11/25/2019	Regular	01111	WALLACE JR, EVERETT F	0.00	857.03	857.03
862	11/25/2019	Regular	01113	TUCKER, W.R.	0.00	469.90	469.90
863	11/25/2019	Regular	01115	FISCHER, BRANDON	0.00	1,429.78	1,429.78
864	11/25/2019	Regular	01122	SAWYER, MATTHEW	0.00	1,377.74	1,377.74
865	11/25/2019	Regular	01123	CROSS, RICHARD	0.00	1,137.14	1,137.14
866	11/25/2019	Regular	01132	FERGUSON, ARTHUR	0.00	1,368.78	1,368.78
867	11/25/2019	Regular	01133	BARNES, MARCUS	0.00	1,209.75	1,209.75
868	11/25/2019	Regular	01138	PERKINS, JAMES L	0.00	1,342.93	1,342.93
869	11/25/2019	Regular	01139	BREWER, HERSHEL EVAN	0.00	1,254.14	1,254.14
870	11/25/2019	Regular	01140	DARDEN, ROY L	0.00	1,778.21	1,778.21
871	11/25/2019	Regular	01141	GIBBS, GLEN H	0.00	1,244.65	1,244.65
872	11/25/2019	Regular	01146	BYAS, LARRY	0.00	1,338.65	1,338.65
873	11/25/2019	Regular	01149	BRANDLE, AARON	0.00	1,664.89	1,664.89

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
874	11/25/2019	Regular	01152	HOOD, ROY	0.00	1,069.50	1,069.50
875	11/25/2019	Regular	01153	WOMACK, STEPHENY	0.00	1,254.71	1,254.71
876	11/25/2019	Regular	01166	LAWSON, JACK	0.00	1,645.58	1,645.58
877	11/25/2019	Regular	01167	ROMINE, ETHAN	0.00	1,730.89	1,730.89
878	11/25/2019	Regular	01168	RIDDLE, CLABURN	0.00	5,068.25	5,068.25
879	11/25/2019	Regular	01170	THOMAS, MARSHALL	0.00	1,960.82	1,960.82
880	11/25/2019	Regular	01173	PHILLIPS, KATHRYN	0.00	1,684.75	1,684.75
881	11/25/2019	Regular	01177	EVANS, BRITNEY	0.00	1,396.81	1,396.81
882	11/25/2019	Regular	01180	BENTON, KEVIN	0.00	1,744.13	1,744.13
883	11/25/2019	Regular	01184	MEYERS, RANSOM CORD	0.00	1,254.14	1,254.14
884	11/25/2019	Regular	01185	SCRUGGS, DAVID	0.00	261.78	261.78
885	11/25/2019	Regular	01188	DENNIS, ASHLEY	0.00	1,390.70	1,390.70
886	11/25/2019	Regular	01189	POTTER, MELANIE A	0.00	560.93	560.93
887	11/25/2019	Regular	01194	NOBILE, ANDREA	0.00	997.82	997.82
888	11/25/2019	Regular	01195	BOAZ, DEBRA	0.00	546.52	546.52
889	11/25/2019	Regular	01196	PRASTIK, TYLER	0.00	1,289.57	1,289.57
890	11/25/2019	Regular	01202	HAGEMIER, GEORGE H	0.00	703.35	703.35
891	11/25/2019	Regular	01203	REED, JONATHAN	0.00	1,209.75	1,209.75
892	11/25/2019	Regular	01205	METZLER, RILEY P	0.00	1,209.70	1,209.70
893	11/25/2019	Regular	01206	CORDERO, MARIANO	0.00	861.67	861.67
894	11/25/2019	Regular	01207	CARTER, TRACI	0.00	1,278.12	1,278.12
895	11/25/2019	Regular	01208	SCRUGGS, JARAE	0.00	505.36	505.36
896	11/25/2019	Regular	01210	WOODS, ROBIN	0.00	820.11	820.11
897	11/25/2019	Regular	01211	GRUWELL, JOSHUA	0.00	1,298.55	1,298.55
898	11/25/2019	Regular	01212	MEIER, PETER	0.00	1,399.33	1,399.33
899	11/25/2019	Regular	01213	FENOGLIO, JENNIFER	0.00	1,359.56	1,359.56
900	11/25/2019	Regular	01215	RUPERT, WILLIAM	0.00	717.36	717.36
901	11/25/2019	Regular	01218	Vineyard, Kristi	0.00	1,225.17	1,225.17
902	11/25/2019	Regular	01219	Sanders, Mitch	0.00	1,337.32	1,337.32
903	11/25/2019	Regular	01222	Kutie, Heather	0.00	1,209.70	1,209.70
904	11/25/2019	Regular	01226	Williams, Daniel	0.00	1,209.70	1,209.70
905	11/25/2019	Regular	01229	BLACKBURN, RYAN T	0.00	1,319.77	1,319.77
906	11/25/2019	Regular	01230	HAILEY, ANGELA K	0.00	780.77	780.77
907	11/25/2019	Regular	01231	Womack, John C	0.00	879.18	879.18
908	11/25/2019	Regular	01232	DUCK, DAVID SCOTT	0.00	238.62	238.62
909	11/25/2019	Regular	01233	Roberts, Gavin Lee	0.00	221.64	221.64
910	11/25/2019	Regular	01234	Burgan, Jordan	0.00	1,440.52	1,440.52
911	11/25/2019	Regular	01235	Miller, True	0.00	1,317.93	1,317.93
912	11/25/2019	Regular	01236	OAKLEY, JENNA N	0.00	1,337.28	1,337.28
<b>Total:</b>					<b>16,730.01</b>	<b>169,560.52</b>	<b>186,290.53</b>