

Montague County Auditor

Monthly Reports for December 23, 2019

JP 2 (October)
Sheriff Fees (October)
Sheriff Fees (November)
R&B 1
District Clerk (October)
County Clerk (October)
Ad Valorem (October)
County Attorney (October)

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 17, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for October was audited December 17, 2019. The report listed the fees and fines collected for the month. The report was filed on November 14, 2019 and signed by the elected official.

The monthly report totaled \$16,955.90. The following were collected for the month.

General Fees	\$ 12,050.69
Special Revenue Fees	\$ 412.77
State Fees	\$ 4,492.44

	OCT 2019	SEP 2019	OCT 2018
GENERAL FEES	12,051	11,440	11,065
SPECIAL REV	413	340	366
STATE FEES	4,492	3,614	3,795
TOTAL	16,956	15,393	15,226

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 December 16, 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

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

December 18, 2019

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for October 2019 was audited on December 18, 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 November 15, 2019.

The total money collected for the month and deposited with the County Treasurer was \$787.00. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 37.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 750.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	OCT 2019	SEP 2019	OCT 2018
SHERIFF FEES	787	1,193	6,354
TOTAL	787	1,193	6,354

The Treasurer's receipt was agreed to the monthly report, but a previous outstanding deposit was never made to the account. This and the fact that the transfer for September's report has not been made cause the account to be out of balance. The receipt was posted December 17, 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

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

December 18, 2019

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2019 was audited on December 18, 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 December 9, 2019.

The total money collected for the month and deposited with the County Treasurer was \$5,522.63. The following were collected:

Cash Bonds (County)	\$ 4,250.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 16.30
Ins & Outs	\$ 250.00
Bail Bond Fee	\$ 615.00
Estray	\$ 391.33
Miscellaneous	\$ 0.00

	NOV 2019	OCT 2019	NOV 2018
SHERIFF FEES	1,273	787	1,550
TOTAL	1,273	787	1,550

The Treasurer's receipt was agreed to the monthly report, but a previous outstanding deposit was never made to the account. This and the fact that the transfer for September and October reports has not been made cause the account to be out of balance. The receipt was posted December 17, 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

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

December 18, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October 2019 was audited on December 18, 2019. The report listed the fees and fines collected for the month. The report was filed November 4, 2019 and signed by the elected official.

The monthly report totaled \$24,127.26. The following were collected and deposited into each fund:

General Fees	\$ 16,068.26
Special Revenue Fees	\$ 2,769.00
State Fees	\$ 5,290.00

	OCT 2019	SEP 2019	OCT 2018
GENERAL FEES	16,068	19,279	14,436
SPECIAL REVENUE	2,769	2,353	3,239
STATE FEES	5,290	5,327	6,921
TOTAL	24,127	26,959	24,596

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. Due to the funds not being transferred to the appropriate funds from the September report, the balance account is over stated. The receipt was posted for deposit on December 16, 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

December 18, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2019 was audited on December 18, 2019. The report listed the fees and fines collected for the month. The report was filed November 12, 2019 and signed by the elected official.

The report totaled \$37,196.75. The following were collected and deposited into each fund:

General Fees	\$ 16,329.89
Special Revenue Fees	\$ 17,320.00
State Fees	\$ 3,546.86

	OCT 2019	SEP 2019	OCT 2018
GENERAL FEES	16,330	16,552	15,041
SPECIAL REV FEES	17,320	22,750	14,669
STATE FEES	3,547	3,144	4,078
TOTAL	37,197	42,446	33,788

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 December 16, 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

December 18, 2019

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2019 was audited on December 18, 2019. The report listed the revenue collected for the month. The report was filed November 7, 2019 and signed by the elected official.

The report totaled \$303,862.99. The following were collected and deposited into each fund:

	OCT 2019	SEP 2019	OCT 2018
CURRENT COLLECTIONS	257,040	21,116	462,133
DELINQUENT PENALTY & INTEREST FEES	35,336	7,031	21,297
INTEREST	9,758	7,375	5,213
FEES	1,722	1,139	1,105
INTEREST	7	5	14
TOTAL	303,863	36,668	489,761

The Treasurer's receipt was posted December 16, 2019 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 18, 2019

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on December 18, 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 November 21, 2019 and was signed by the elected official.

The report totaled \$1,452.05. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$150.00
Victim Fees	\$94.00
Restitution	\$1,200.05


	OCT 2019	SEP 2019	OCT 2018
CO ATTY FEES	8	6	2
HOT CHECK FEES	150	45	80
VICTIM FEES	94	40	60
RESTITUTION	1,200	376	973
TOTAL	1,452	467	1,115

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 was posted on December 12, 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



Expense Approval Report

By Fund

Payable Dates 12092019 - 12202019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MONTAGUE COUNTY TREASUR...	INV0000543	12/10/2019	Daniel Carter Health & Dental D...	010-370-411	50.00
TXU ENERGY	052002978823	12/13/2019	UTILITY/052002978823/DEC20...	010-409-440	5,637.52
POSTMASTER - MONTAGUE	12122019	12/13/2019	POSTAGE/PERMIT FEE #07/202...	010-409-332	235.00
POSTMASTER - MONTAGUE	DEC112019	12/13/2019	POSTAGE/PERMIT#100/2020 A...	010-409-332	235.00
MONTAGUE COUNTY TAC AUTO..	DEC92019	12/13/2019	OP EXP/3 REGISTRATIONS/2018...	010-560-305	22.50
POSTMASTER-MONTAGUE	POBOX142020	12/13/2019	BOX RENT/BOX #14/CONSTABL...	010-409-332	46.00
RMA TOLL PROCESSING	100007980067	12/16/2019	TRANSP/100007980067/FHL09...	010-560-425	10.46
WINDSTREAM 105521	126459836NOV2019	12/16/2019	COMMUNICATION/126459836...	010-409-420	1,459.69
ATMOS ENERGY - (OH)	3038560163NOV2019	12/16/2019	UTILITIES/3038560163/NOV20...	010-409-440	517.35
CITIBANK	000002DEC092019	12/17/2019	POSTAGE/MC5250/MONTAGU...	010-409-332	28.65
RICHMOND, JEANNETTE	02-02-0026MVCV12419	12/17/2019	LEGAL-CV/02-01-0026MVCV/CPS...	010-435-481	175.00
TYLER TECHNOLOGIES	025-280208	12/17/2019	SOFTWARE/025-280208/11-26...	010-495-311	50.00
TYLER TECHNOLOGIES	025-280571	12/17/2019	SOFTWARE/025-280571/11-30...	010-495-311	475.00
CITIBANK	034235 EXXON	12/17/2019	FUEL/MC3735/JET TRK STP/034...	010-560-411	47.25
CITIBANK	04220DEC32019	12/17/2019	OP EXP/MC3010/WALMART/04...	010-560-305	129.85
O'REILLY AUTO PARTS	0653-239135	12/17/2019	R&M AUTO/0653-239135/11-1...	010-560-445	6.49
ASHLEY-DOUGLASS	070168003	12/17/2019	FUEL/070168003/400 GALS UN...	010-560-411	892.04
ASHLEY-DOUGLASS	072176007	12/17/2019	FUEL/072176007/11-29/600 GA...	010-560-411	1,338.54
CITIBANK	11/17/19 BUCEE'S	12/17/2019	FUEL/MC3735/BUCEE'S/11-17...	010-560-411	37.90
AMG PRINTING & MAILING	111374	12/17/2019	OP EXP/111374/MASS MAILOU...	010-490-305	840.44
CITIBANK	112-3420879-3080213	12/17/2019	OP EXP/MC3010/AMAZON/112...	010-560-305	27.08
ARROWHEAD FORENSICS	120858	12/17/2019	LAW ENF SUPP/120858/11-21/...	010-560-335	59.90
LUKE'S ACE HARDWARE	124230	12/17/2019	OP EXP/124230/12-11/Courtho...	010-510-305	29.51
LUKE'S ACE HARDWARE	124267	12/17/2019	OP EXP/124267/12-11/Courtho...	010-510-305	46.71
CITIBANK	14530647 11-14-19	12/17/2019	LAW ENF SUPP/14530647/11-1...	010-560-335	99.98
GALL'S INC	14620153-1	12/17/2019	LAW ENF SUPP/14620153-1/11...	010-560-335	161.49
SPARKLETT'S AND SIERRA SPRIN...	14836205-110719	12/17/2019	RENTAL AGREEMENT/14836205...	010-560-460	64.66
MUENSTER FAMILY MEDICAL CL...	14962-E-93443448	12/17/2019	MEDICAL/14962-E-93443448/1...	010-560-491	230.00
ALLEN'S TEXACO	1538908	12/17/2019	Op Exp/1538908/12-14/Consta...	010-552-305	15.00
CITIBANK	159459	12/17/2019	FUEL/MC3178/MURPHYUSA/1...	010-560-411	22.00
CITIBANK	160852	12/17/2019	FUEL/MC3178/MURPHYUSA/1...	010-560-411	22.50
JUSTICE SOLUTIONS, LLC	16549	12/17/2019	SOFTWARE/16549/12-1/JAN20...	010-560-311	1,177.50
LAUREN ALLEN	17-008120519	12/17/2019	LEGAL/17-008/MILER/12-5/CO ...	010-426-480	250.00
CITIBANK	18341-PXB5EWGN	12/17/2019	TRAINING/18341-PXB5EWGN/1...	010-551-427	15.00
CITIBANK	198-477688	12/17/2019	TRANSP/MC3735/BAYMONT/1...	010-560-425	252.32
BEREND BROS., INC.	20047707	12/17/2019	K-9 EXP/20047707/11-19/SO	010-560-336	104.97
LAUREN ALLEN	2015-0186MCR112719	12/17/2019	LEGAL/2015-0186MCR/HARRIN...	010-435-480	450.00
REEVES LAW FIRM	2015-0314MVCV120219	12/17/2019	LEGAL-CV/2015-0314MVCV/CPS...	010-435-481	48.00
RICHMOND, JEANNETTE	2017-0016MCR112719	12/17/2019	LEGAL/2017-0016MCR/ALLEN/D..	010-435-480	450.00
REEVES LAW FIRM	2019-0002MVCV120219	12/17/2019	LEGAL-CV/2019-0002MVCV/CPS...	010-435-481	24.00
LAW OFFICE OF SARAH LADD, P...	2019-0081MVCV120419	12/17/2019	LEGAL-CV/2019-0081MVCV/CPS...	010-435-481	393.80
JENNINGS, TRACEY	2019-0081MVCV1252019	12/17/2019	LEGAL-CV/2019-0081MVCV/CPS...	010-435-481	1,002.56
REEVES LAW FIRM	2019-0183MVCV120219	12/17/2019	LEGAL-CV/2019-0183MVCV/CPS...	010-435-481	624.00
REEVES LAW FIRM	2019-0186MVCV120219	12/17/2019	LEGAL-CV/2019-0186MVCV/CPS...	010-435-481	552.00
RICHMOND, JEANNETTE	2019-0192MCR112719	12/17/2019	LEGAL/2019-0192MCR/ALLEN/D..	010-435-480	450.00
RICHMOND, JEANNETTE	2019-0230MVCV120419	12/17/2019	LEGAL-CV/2019-0230MVCV/CPS...	010-435-481	175.00
LAW ENFORCEMENT SYSTEMS, ...	208976	12/17/2019	LAW ENF SUPP/208976/11-25/...	010-560-335	102.00
BARTHOLD TIRE & AUTO	2-102353	12/17/2019	R&M AUTO/2-102353/UNIT325...	010-560-445	15.00
TAC	238016	12/17/2019	TACA MEMBER DUES/238016/1...	010-499-400	50.00
PCNET	239925	12/17/2019	OP EXP/239925/12-13/IT	010-520-460	303.00
TAC	245862	12/17/2019	TACA MEMBER DUES/245862/1...	010-499-400	125.00
TAC	251268	12/17/2019	TACA MEMBER DUES/251268/1...	010-499-400	50.00
NACO	260290	12/17/2019	DUES/260290/2020/COMM CRT	010-401-400	450.00

Expense Approval Report

Payable Dates: 12092019 - 12202019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SELF RADIO	26829	12/17/2019	OP EXP/26829/11-27/SAWYER/...	010-560-305	75.00
CITIBANK	300012783	12/17/2019	DUES/MC5536/TAAO/3000127...	010-499-400	90.00
CUNNINGHAM PRINTING	3181	12/17/2019	OP EXP/3181/11-18/SO	010-560-305	129.00
PITNEY BOWES GLOBAL FINANC...	3310124731	12/17/2019	RENTAL/AGREEMENTS/331012...	010-409-460	1,109.31
BOWIE LUMBER CO	337981	12/17/2019	OP EXP/337981/12-6/CRTHS M...	010-510-305	884.34
BOWIE LUMBER CO	338045	12/17/2019	OP EXP/338045/12-9/CRTHS M...	010-510-305	48.98
GAMBLIN'S INSULATION	34DEC72019	12/17/2019	OP EXP/34-DEC72019/CRTHS ...	010-510-305	1,500.00
OFFICE DEPOT	396756460001	12/17/2019	OP EXP/396756460001/10-31/...	010-475-305	72.79
OFFICE DEPOT	400333569001	12/17/2019	OP EXP/400333569001/11-8/SO	010-560-305	40.47
OFFICE DEPOT	403360381001	12/17/2019	OP EXP/403360381001/11-19/...	010-475-305	29.99
OFFICE DEPOT	403360753001	12/17/2019	OP EXP/403360753001/11-15/...	010-475-305	4.90
OFFICE DEPOT	407874775001	12/17/2019	OP EXP/407874775001/11-27/...	010-499-305	115.42
OFFICE DEPOT	408068475001	12/17/2019	COPIER PAPER/408068475001/...	010-409-312	69.98
OFFICE DEPOT	408068475001	12/17/2019	OP EXP/COPIER PAPER/408068...	010-493-305	61.80
OFFICE DEPOT	408074886001	12/17/2019	INVENTORY/408074886001/11...	010-493-560	239.98
OFFICE DEPOT	40808626001	12/17/2019	OP EXP/40808626001/11-26/...	010-560-305	29.15
OFFICE DEPOT	411878224001	12/17/2019	OP EXP/411878224001/12-5/JP...	010-461-312	15.99
OFFICE DEPOT	411878752001	12/17/2019	COPY PAPER/411878752001/12...	010-409-312	45.98
OFFICE DEPOT	411878752001	12/17/2019	OP EXP/COPY PAPER/41187875...	010-461-305	23.50
DALLAS COUNTY TREASURER	435544	12/17/2019	AUTOPSY/435544/OCT2019/C...	010-400-414	6,150.00
CITIBANK	468703693	12/17/2019	OP EXP/468703693/12-12/IT	010-520-305	49.68
LOCAL GOVERNMENT SOLUTIO...	57307	12/17/2019	SOFTWARE/57307/12-1/JAN20...	010-475-311	594.00
R P OIL CHANGE	65564	12/17/2019	R&M AUTO/65564/11-21/UNIT...	010-560-445	7.00
R P OIL CHANGE	65653	12/17/2019	R&M AUTO/65653/11-26/UNIT...	010-560-445	7.00
R P OIL CHANGE	65728	12/17/2019	R&M AUTO/65728/12-3/UNIT T...	010-560-445	41.08
R P OIL CHANGE	65776	12/17/2019	R&M AUTO/65776/12-4/UNIT3...	010-560-445	60.08
A PLUS SIGNS	8075	12/17/2019	LAW ENF SUP/8075/11-21/SO	010-560-335	144.00
CITIBANK	84115	12/17/2019	OP EXP/MC*/CONSOLIDATEDF...	010-510-305	272.63
THOMSON REUTERS - WEST PA...	841517783	12/17/2019	OP EXP/841517783/11-19/Co A...	010-495-305	81.81
SEWELL-USELTON INS AGENCY	8420	12/17/2019	BONDS/8420/12-2/L.LANGFOR...	010-497-400	250.00
ETHAN ROMINE	8638 11-21-19	12/17/2019	FUEL/8638/11-21/SHELL/SO	010-560-411	20.00
CITIBANK	89832	12/17/2019	FUEL/MC3178/LOVES#216/898...	010-560-411	35.00
CITIBANK	9048391	12/17/2019	FUEL/MC3010/7-ELEVEN/9048...	010-560-411	26.80
DYNASYSTEMS	AR33119	12/17/2019	RENTAL AGREEMENT/AR33119...	010-665-460	136.62
Useton, Angela	DEC02-042019	12/17/2019	TRANSP/DEC02-04/TX VET CON...	010-405-425	699.65
MURPHY, COLM	DEC02-042019	12/17/2019	TRANSP/DEC02-042019/596 MI...	010-405-425	650.20
CITIBANK	E/4708335	12/17/2019	FUEL/MC7141/ON THE GO#5/E...	010-560-411	46.00
CITIBANK	NOV142019	12/17/2019	FUEL/MC3178/BUCEE'S/NOV14...	010-560-411	30.00
TARRANT COUNTY SHERIFF'S D...	NOV152019	12/17/2019	IN/OUT/HUNT/NOV152019/SO ...	010-355-487	250.00
ROY V DRAKE, PH.D	NOV152019	12/17/2019	MEDICAL/NOV152019/NORTH/...	010-560-491	125.00
PERDUE BRANDON FIELDER CO...	NOV2019	12/17/2019	COLLECTIONS/NOV2019/IP#1 R...	010-352-496	306.60
PERDUE BRANDON FIELDER CO...	NOV2019JP2	12/17/2019	COLLECTIONS/NOV2019/IP#2 R...	010-353-496	84.60
CITIBANK	NOV262019	12/17/2019	FUEL/MC3178/BUCEE'S/NOV26...	010-560-411	34.25
JUDGE JUANITA PAVLICK	OCT282019	12/17/2019	VISITING JUDGE/OCT282019/1...	010-435-413	71.53
LEWIS, RICK	OCT-NOV2019	12/17/2019	TRANSP/OCT-NOV19/1190.9 MI...	010-426-425	690.72
TYLER TECHNOLOGIES	025-281108	12/18/2019	SOFTWARE/025-281108/12-11...	010-495-311	150.00
EMPIRE PAPER COMPANY	0533320	12/18/2019	JANITORIAL SUPPLIES/0533320...	010-510-320	123.53
EMPIRE PAPER COMPANY	0533321	12/18/2019	JANITORIAL SUPPLIES/0533321...	010-510-320	60.76
EMPIRE PAPER COMPANY	0533322	12/18/2019	JANITORIAL SUPPLIES/0533322...	010-510-320	191.32
EMPIRE PAPER COMPANY	0533323	12/18/2019	JANITORIAL SUPPLIES/0533323...	010-510-320	60.76
EMPIRE PAPER COMPANY	0533815	12/18/2019	JANITORIAL SUPPLIES/0533815...	010-510-320	33.69
SIRCHIE FINGER PRINT LABORA...	100068809	12/18/2019	LAW ENF SUPP/100068809/12-...	010-560-335	216.72
ELECTION SYSTEMS & SOFTWA...	1107025	12/18/2019	RNTLAGRMNT/1107025/NOV8...	010-490-460	17,400.00
CITIBANK	112-2776196-8867437	12/18/2019	LAW ENF SUPP/MC3010/AMAZ...	010-560-335	12.74
CITIBANK	112-2957378-1497862	12/18/2019	OP EXP/MC3010/AMAZON/SO	010-560-305	167.08
CITIBANK	112-8223369-2089040	12/18/2019	OP EXP/MC3010/AMAZON/	010-560-305	41.32
CITIBANK	112-8535035-7341015	12/18/2019	LAW ENF SUPP/MC3010/AMAZ...	010-560-335	21.24
SAM'S CLUB/GEFC	12082019	12/18/2019	OP EXP/12082019/MEMBERSHI...	010-409-305	48.24
CITIBANK	121319	12/18/2019	TRAINING/MC*/OSS ACADEMY...	010-560-427	15.00
SMITH, CASSIE	121719	12/18/2019	TRANSP/121719/144.4 MILES/C...	010-476-425	83.75

Expense Approval Report

Payable Dates: 12092019 - 12202019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIDDLE, CLAY	121719	12/18/2019	TRANSP/121719/260.4 MILES/...	010-476-425	151.03
HUDSON, STACY	121719	12/18/2019	Transp/121719/72.2 miles/DA	010-476-425	41.88
SPARKLETT'S AND SIERRA SPRIN...	14836205-120519	12/18/2019	RENTAL/AGREEMENTS/148362...	010-560-460	110.78
CITIBANK	15831-TERLIJL3	12/18/2019	TRAINING/MC*/OSS ACADEMY/...	010-560-427	15.00
Wise County Sheriff	2017-0016M-CV	12/18/2019	IN/OUT/2017-0016M-CV/12-16/...	010-354-487	100.00
Taylor County Sheriff	2019-0315M-CV	12/18/2019	IN/OUT/2019-0315M-CV/12-16...	010-354-487	75.00
CITIBANK	216510-10252019	12/18/2019	TRAINING/MC*/TAC/216510/10...	010-450-427	200.00
NOCONA NEWS	23206	12/18/2019	OP EXP/23206/12-5/SO	010-560-305	38.93
TAC	297171	12/18/2019	TRAINING/297171/12-16/CTAT ...	010-497-427	180.00
ATMOS ENERGY - (OH)	3038559951	12/18/2019	UTILITIES/3038559951Nov2019	010-409-440	210.00
BOWIE LUMBER CO	338142	12/18/2019	OP EXP/338142/12-12/CRTHS ...	010-510-305	1,782.63
OFFICE DEPOT	403805045001	12/18/2019	OP EXP/403805045001/11-16/...	010-560-305	1.39
OFFICE DEPOT	405364963001	12/18/2019	OP EXP/405364963001/11-20/...	010-476-305	82.70
OFFICE DEPOT	407021989001	12/18/2019	OP EXP/407021989001/11-25/...	010-476-305	82.36
OFFICE DEPOT	408086421001	12/18/2019	OP EXP/408086421001/11-28/...	010-560-305	42.49
OFFICE DEPOT	408245934001	12/18/2019	OP EXP/408245934001/11-26/...	010-403-305	86.38
OFFICE DEPOT	408690461001	12/18/2019	OP EXP/408690461001/11-28/...	010-476-305	60.51
LOCAL GOVERNMENT SOLUTIO...	57304	12/18/2019	SOFTWARE/57304/12-1/JAN20...	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	57335	12/18/2019	SOFTWARE/57335/12-1/JAN20...	010-450-311	2,071.00
CITIBANK	587	12/18/2019	LAW ENF SUPP/MC*/DETECTA...	010-560-335	47.91
J P COOKE CO	601001	12/18/2019	OP EXP/601001/12-3/DIST CLRK	010-450-305	68.20
R P OIL CHANGE	65766	12/18/2019	R&M AUTO/65766/12-4/UNIT ...	010-560-445	7.00
ASHLEY-DOUGLASS	72182008	12/18/2019	FUEL/72182008/12-5/650.1 GA...	010-560-411	1,278.88
ASHLEY-DOUGLASS	72190004	12/18/2019	FUEL/72190004/ 550 GALS UNL...	010-560-411	1,160.45
NTTA	787670381	12/18/2019	TRANSPORTATION/787670381/...	010-560-425	17.63
THOMSON REUTERS - WEST PA...	841488288	12/18/2019	OP EXP/841488288/12-4/CO C...	010-426-305	77.00
SEWELL-USELTON INS AGENCY	8421	12/18/2019	BONDS/8421/12-2/POS SCHED/...	010-560-400	367.50
Wise County Sheriff	91-04-0139M-CV	12/18/2019	IN/OUT/91-04-0139M-CV/12-1...	010-354-487	100.00
Tarrant County Constable #6	91-04-0139M-CV	12/18/2019	IN/OUT/91-04-0139M-CV/12-1...	010-354-487	75.00
Elis County Sheriff	91-04-0139M-CV	12/18/2019	IN/OUT/91-04-0139M-CV	010-354-487	90.00
MESA BUSINESS MACHINES	CC9355	12/18/2019	RENTAL/AGREEMENTS/CC9355...	010-560-460	128.13
BOWIE LUMBER CO	CM0000034	12/18/2019	OP EXP/CM338222/12-13/CRED...	010-510-305	-239.97
EMPIRE PAPER COMPANY	CM0000036	12/18/2019	JANITORIAL SUPPLIES/CM0311...	010-510-320	-33.69
TAC - H.E.B.P.	COBRA2017-2019	12/18/2019	REFUNDS/COBRA-RETIREEES/JA...	010-370-411	18,088.29
WALL, GINGER	JAN7-102020	12/18/2019	TRANSP/JAN7-10/521 MILES/T...	010-490-425	467.18
FISCHER, BRANDON	NOV18-NOV21	12/18/2019	TRANSPORTATION/NOV18-NO...	010-560-425	200.00
ETHAN ROMINE	NOV18-NOV21	12/18/2019	TRANSPORTATION/NOV18-NO...	010-560-425	200.00
TAC RISK MANAGEMENT POOL	NRCN-27026-WC1	12/18/2019	WORMENS COMP/1STQ/FY202...	010-409-204	6,992.02
TAC - H.E.B.P.	OCT2019	12/18/2019	REFUNDS/COBRA-RETIREEES/OC...	010-370-411	1,990.56
CITY OF BOWIE	35-000742-01DEC2019	12/19/2019	UTILITIES/35-000742-01/DEC20...	010-409-440	40.82
POSTMASTER-MONTAGUE	DEC192019	12/19/2019	BOX RENT/BOX167/2020/NON ...	010-409-332	64.00
TAC - H.E.B.P.	NOV-DEC2019	12/19/2019	REFUNDS/NOV-DEC2019/COBR...	010-370-411	1,129.02

Fund 010 - GENERAL FUND Total: 93,584.65

Fund: 012 - INDIGENT HEALTH CARE FUND

CONCORD RADIOLOGY, PLLC	10-2019	12/18/2019	MEDICAL/10-25-2019/R. Thoma...	012-640-415	48.12
FAITH COMMUNITY HOSPITAL	10-2019	12/18/2019	Medical/10-25/R. Thomas/IHC	012-640-415	272.54
BOWIE PHARMACY	12-2019	12/18/2019	Medical/Nov-Dec 2019/IHC	012-640-415	1,391.51
JACK COUNTY MEDICAL CLINIC	Oct-Dec 2019	12/18/2019	Medical/Oct-Dec 2019/IHC	012-640-415	459.79
NOCONA HOSPITAL DISTRICT	Oct-Nov 2019	12/18/2019	MEDICAL/Nov-Dec 2019/Beeme..	012-640-415	329.56

Fund 012 - INDIGENT HEALTH CARE FUND Total: 2,501.52

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	408300258001	12/17/2019	OP EXP/408300258001/11-26/...	015-403-305	179.36
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Fund 015 - RECORD MANAGEMENT ACCT Total: 179.36

Fund: 016 - COURTHOUSE SECURITY FUND

JACKIE D. PIGG	Dec192019	12/19/2019	Bailiff/2 Days/Dec 2019/Crths S...	016-436-510	436.64
JOHNSTON, DON	12-20-19	12/20/2019	Baiiff/2 days/Dec 2019/CRTHS S...	016-436-510	436.64

Fund 016 - COURTHOUSE SECURITY FUND Total: 873.28

Fund: 021 - R & B #1 FUND

MONTAGUE COUNTY TAC AUTO..	DEC132019	12/16/2019	OP EXP/REGISTRATION/2015FO...	021-612-305	7.50
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	121319ALLENSTXCO	12/18/2019	OP EXP/MC3916/ALLEN'S TEXA...	021-612-305	107.00
JOHNNY'S DOZER SERVICE, LLC	1377	12/18/2019	GRAVEL/1377/12-4/MONO30C...	021-612-435	13,067.61
JOHNNY'S DOZER SERVICE, LLC	1378	12/18/2019	GRAVEL/1378/12-11/MONO56...	021-612-435	7,668.07
KELLY AUTOMOTIVE	242341	12/18/2019	OP EXP/242341/12-2/R&B1	021-612-305	49.32
KELLY AUTOMOTIVE	242403	12/18/2019	OP EXP/242403/12-5/R&B1	021-612-305	1,648.00
CITIBANK	491736TSC	12/18/2019	OP EXP/MC3916/TSC/491736/1...	021-612-305	343.40
CITIBANK	492631TSC	12/18/2019	INVENTORY/MC3916/TSC/4926...	021-612-560	429.97
CITIBANK	515500TSC	12/18/2019	OP EXP/MC3916/TSC/515500/1...	021-612-305	8.10
CITIBANK	515519TSC	12/18/2019	OP EXP/MC3916/TSC/515519/1...	021-612-305	4.73
J R THOMPSON INC	73982	12/18/2019	GRAVEL/73982/9-10/R&B1	021-612-435	778.40
MC MASTER NEW HOLLAND CO ..	93082	12/18/2019	OP EXP/93082/12-13/R&B1	021-612-305	277.34
TAC RISK MANAGEMENT POOL	NRCN-27026-WC1	12/18/2019	WORMENS COMP/1STQ/FY202...	021-612-204	1,339.37
Fund 021 - R & B #1 FUND Total:					25,728.81

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAC AUTO..	DEC102019	12/13/2019	OP EXP/REGISTRATION/2018CP...	022-613-305	7.50
BRUCKNER TRUCK SALES	122900W	12/17/2019	OP EXP/122900W/12-5/R&B2	022-613-305	429.20
BRUCKNER TRUCK SALES	122960W	12/17/2019	OP EXP/122960W/12-6/R&B2	022-613-305	89.05
KELLY AUTOMOTIVE	241986	12/17/2019	OP EXP/241986/11-1/R&B2	022-613-305	14.49
HILLTOP TIRE	2733	12/17/2019	OP EXP/2733/11-29/R&B2	022-613-305	12.00
SOUTHERN TIRE MART, LLC	4120004498	12/17/2019	OP EXP/4120004498/8-7/R&B2	022-613-305	343.50
CEMEX	9440954093	12/17/2019	GRAVEL/9440954093/12-4/M...	022-613-435	1,497.55
BRUCKNER TRUCK SALES	CM0000033	12/17/2019	OP EXP/CM 122900W/12-6/R&...	022-613-305	-126.00
CITY OF BOWIE	201912091504	12/18/2019	OP EXP/201912091504/DEC1/...	022-613-305	11.43
ASHLEY-DOUGLASS	72187006	12/18/2019	FUEL/72187006/12-10/1616.7 ...	022-613-411	3,334.93
J R THOMPSON INC.	75278	12/18/2019	GRAVEL/75278/12-3/MON94C/...	022-613-435	771.54
J R THOMPSON INC	75279	12/18/2019	GRAVEL/75279/12-3/R&B2	022-613-435	155.52
J R THOMPSON INC	75441	12/18/2019	GRAVEL/75441/12-10/R&B2	022-613-435	1,254.54
J R THOMPSON INC	75474	12/18/2019	GRAVEL/75474/12-11/R&B2	022-613-435	321.86
WISE GUYS TRK TRAILER & AUT...	856018	12/18/2019	OP EXP/856018/12-10/R&B2	022-613-305	7.00
WISE GUYS TRK TRAILER & AUT...	856351	12/18/2019	OP EXP/856351/12-10/R&B2	022-613-305	5,728.71
CEMEX	9440949111	12/18/2019	GRAVEL/9440949111/12-3/M...	022-613-435	866.79
TAC RISK MANAGEMENT POOL	NRCN-27026-WC1	12/18/2019	WORMENS COMP/1STQ/FY202...	022-613-204	1,339.37
CITY OF BOWIE	32-000346-01DEC19	12/19/2019	UTILITIES/32-000346-01/DEC19...	022-613-440	310.19
Fund 022 - R & B #2 FUND Total:					16,369.17

Fund: 023 - R & B #3 FUND

TXU ENERGY	052002978823	12/13/2019	UTILITY/052002978823/DEC20...	023-614-440	137.87
MONTAGUE COUNTY TAC AUTO..	DEC52019	12/13/2019	OP EXP/REGISTRATION/2015M...	023-614-305	7.50
ATMOS ENERGY - (OH)	4003215896NOV2019	12/16/2019	UTILITIES/4003215896/NOV20...	023-614-440	232.60
SKINNER TANK TRUCKS INC	15252	12/17/2019	GRAVEL/15252/11-20/MON48C...	023-614-435	663.03
PATTERSON AUTO GROUP	188939 DEC112019	12/17/2019	M&E/188939/12-11/R&B3	023-614-570	41,367.07
NORMAL LIQUID TRANSPORTS	2281	12/17/2019	GRAVEL/2281/12-9/MON48C/...	023-614-435	7,774.16
EAGLE AUTO PARTS	235672-B	12/17/2019	OP EXP/235672-B/11-5/R&B3	023-614-305	7.59
RAY'S USED EQUIPMENT INC	40500	12/17/2019	OP EXP/40500/11-6/R&B3	023-614-305	18.00
ASHLEY-DOUGLASS	72187009	12/17/2019	FUEL/72187009/2421.4 GALS D...	023-614-411	4,994.87
WESTERN MARKETING, INC.	1154768	12/18/2019	OP EXP/1154768/12-16/R&B3	023-614-305	110.45
RED RIVER DOZER & FARM SERV..	1197	12/18/2019	GRAVEL/1197/12-16/MON48C/...	023-614-435	6,199.60
MONTAGUE COUNTY TAX ASSE...	12/17/2019	12/18/2019	OP EXP/Reg/2000MackTruck/R...	023-614-305	7.50
SAM'S CLUB/GEFC	12082019	12/18/2019	OP EXP/12082019/MEMBERSHI...	023-614-305	40.00
COOKE COUNTY CRUSHED STO...	13222	12/18/2019	GRAVEL/FEMA STOCK/13222/R...	023-614-435	16,194.18
COOKE COUNTY CRUSHED STO...	13239	12/18/2019	GRAVEL/FEMA STOCK/13239/R...	023-614-435	13,962.18
QUALITECH FABRICATIONS, LLC	2065	12/18/2019	OP EXP/2065/11-22/R&B3	023-614-305	471.59
KENTS TIRE SERVICE INC	280614	12/18/2019	TIRES/280614/11-1/R&B3	023-614-410	1,569.75
KENTS TIRE SERVICE INC	281069	12/18/2019	TIRES/281069/11-22/R&B3	023-614-410	1,497.92
NORTH TEXAS CRUSHED STONE...	29533	12/18/2019	GRAVEL/29533/12-6/FEMA-ST...	023-614-435	2,637.84
BRYAN REED	82163	12/18/2019	OP EXP/82163/12-16/R&B3	023-614-305	60.00
TAC RISK MANAGEMENT POOL	NRCN-27026-WC1	12/18/2019	WORMENS COMP/1STQ/FY202...	023-614-204	1,339.37
Fund 023 - R & B #3 FUND Total:					99,293.07

Fund: 024 - R & B #4 FUND

TXU ENERGY	052002978823	12/13/2019	UTILITY/052002978823/DEC20...	024-615-440	180.28
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	072182015	12/17/2019	FUEL/072182015/12-5/1516.9 ...	024-615-411	3,261.64
BRYAN REED	082161	12/17/2019	OP EXP/082161/12-9/R&B4	024-615-305	100.00
BRYAN REED	082162	12/17/2019	OP EXP/082162/12-11/R&B4	024-615-305	90.00
ENDERBY GAS, INC.	442007	12/17/2019	OP EXP/442007/11-1/2020 TAN...	024-615-305	54.00
ASHLEY-DOUGLASS	72182014	12/17/2019	FUEL/72182014/12-5/300.8 GA...	024-615-411	671.05
J R THOMPSON INC.	75228	12/17/2019	GRAVEL/75228/11-27/MON12...	024-615-435	946.68
J R THOMPSON INC.	75262	12/17/2019	GRAVEL/75262/12-2/MON120C...	024-615-435	2,550.10
J R THOMPSON INC.	75277	12/17/2019	GRAVEL/75277/12-3/MON120C...	024-615-435	1,746.64
J R THOMPSON INC.	75360	12/17/2019	GRAVEL/75360/12-5/MON120C...	024-615-435	320.46
J R THOMPSON INC.	75361	12/17/2019	GRAVEL/75361/12-5/MON120C...	024-615-435	316.68
SAM'S CLUB/GEFC	12082019	12/18/2019	OP EXP/12082019/MEMBERSHI...	024-615-305	40.00
MONTAGUE COUNTY TREASUR...	12092019	12/18/2019	M&E/12-9/ASSET ID 3262/BELL...	024-615-570	10,000.00
BRUCKNER TRUCK SALES	123130W	12/18/2019	OP EXP/123130W/12-13/R&B4	024-615-305	393.91
FLUSCHE ENTERPRISES	147551	12/18/2019	OP EXP/147551/12-4/R&B4	024-615-305	12.65
SELF RADIO	26919	12/18/2019	INVENTORY/26919/12-6/RADIO...	024-615-560	429.75
SAM'S CLUB/GEFC	2800	12/18/2019	OP EXP/2800/12-16/R&B4	024-615-305	212.99
CENTURY-LINK	313645153	12/18/2019	UTILITIES/313645153Dec2019	024-615-420	73.26
J R THOMPSON INC.	75319	12/18/2019	GRAVEL/75319/12-4/MON120C...	024-615-435	1,934.59
J R THOMPSON INC.	75428	12/18/2019	GRAVEL/75428/12-9/MON120C...	024-615-435	805.42
J R THOMPSON INC.	75429	12/18/2019	GRAVEL/75429/12-9/MON120C...	024-615-435	324.94
J R THOMPSON INC.	75439	12/18/2019	GRAVEL/75439/12-10/MON11...	024-615-435	962.36
J R THOMPSON INC.	75440	12/18/2019	GRAVEL/75440/12-10/MON11...	024-615-435	628.67
J R THOMPSON INC.	75472	12/18/2019	GRAVEL/75472/12-11/MON11...	024-615-435	965.09
J R THOMPSON INC.	75473	12/18/2019	GRAVEL/75473/12-11/MON11...	024-615-435	943.67
J R THOMPSON INC.	75485	12/18/2019	GRAVEL/75485/12-12/MON11...	024-615-435	743.48
J R THOMPSON INC.	75486	12/18/2019	GRAVEL/75486/12-12/MON11...	024-615-435	887.26
TAC RISK MANAGEMENT POOL	NRCN-27026-WC1	12/18/2019	WORMENS COMP/1STQ/FY202...	024-615-204	1,339.37
Fund 024 - R & B #4 FUND Total:					30,934.94
Fund: 027 - ELECTION FUND					
ELECTION SYSTEMS & SOFTWA...	1107025	12/18/2019	SOFTWARE/1107025/NOV8/An...	027-491-311	3,720.00
Fund 027 - ELECTION FUND Total:					3,720.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	005845	12/17/2019	FUEL/MC7685/QUICKWAY#7/0...	041-570-411	51.36
CORRECTIONS SOFTWARE SOL...	47479	12/17/2019	OP EXP/47479/12-1/JAN20/70...	041-570-305	558.00
SEWELL-USELTON INS AGENCY	8419	12/17/2019	BONDS/8419/12-2/BUSBY/CSCD	041-570-400	50.00
BUSBY, CODY	DEC02-052019	12/17/2019	PER DIEM/CHIEFS SUMMIT/DE...	041-570-424	220.00
CITIBANK	E-3730217DEC52019	12/17/2019	FUEL/MC7685/MAVERICKTRVC...	041-570-411	49.38
MESA BUSINESS MACHINES	L3329	12/17/2019	RENTAL/AGREEMENT/L3329/11...	041-570-460	96.00
CITIBANK	R481140093-1	12/17/2019	PER DIEM/MC7685/HORSESHO...	041-570-424	298.92
REDWOOD TOXICOLOGY LABO...	000772201911	12/18/2019	CNTRCT SVCS/000772201911/1...	041-570-471	104.79
ADDICTION BEHAVIORAL SERVI...	DEC202019	12/18/2019	CNTRCT SVCS/NOV2019/12-20/...	041-570-471	575.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,003.45
Fund: 042 - JUV PROB STATE AID "A"					
TCSI, LLC	14575	12/17/2019	EXT/POSTADJ/SEC/COMM DIV/...	042-574-767	4,869.00
TCSI, LLC	14575	12/17/2019	EXT/POSTADJ/SEC/COMM DIV/...	042-575-753	313.01
JOHNSON, DEBORAH	DEC03-042019	12/17/2019	TRANSP/DEC03-042019/649 MI...	042-573-776	376.42
NEW CREATION COUNSELING	DEC042019	12/17/2019	COMMBSDGEN/EXT CNTRCT/D...	042-572-745	375.00
JUVENILE PROBATION-PETTY C...	DEC062019	12/17/2019	OP EXP/JUL-DEC2019/JV STA	042-575-305	12.99
NEW CREATION COUNSELING	DEC112019	12/17/2019	COMMBSDGEN/EXTCNTRCT/DEC...	042-572-745	450.00
TrueCore Behavioral Solutions	MONTA-1119	12/17/2019	EXT/POSTADJ/SEC/MONTA-111...	042-573-768	4,869.00
GRAYSON CO DEPT OF JUV SERV..	NOV302019	12/17/2019	INTER CO/POSTADJ/SEC/NOV2...	042-573-765	5,190.00
SADIE VANDEHEY	NOVEMBER 2019	12/17/2019	COM BSD GEN/EXT CNTRCT/N...	042-572-745	90.00
NEW CREATION COUNSELING	12182019	12/18/2019	COMMBSDGEN/EXT CNTRCT/1...	042-572-745	450.00
Fund 042 - JUV PROB STATE AID "A" Total:					16,995.42
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	168385	12/17/2019	Training/168385/12-12/Juv Prob	043-571-427	75.00
AMERICAN EXPRESS	3166493308	12/17/2019	TRANSP/AX3024/HILTON/PARK...	043-571-425	69.28
SAM HOUSTON STATE UNIVERS...	5729-2019-11-22	12/17/2019	TRAINING/5729-2019-11-22/JO...	043-571-427	75.00
JUVENILE PROBATION-PETTY C...	DEC062019	12/17/2019	OP EXP & TRANSP/JUL-DEC2019...	043-571-305	57.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUVENILE PROBATION-PETTY C...	DEC062019	12/17/2019	TRANSP/JUL-DEC2019/JUV PROB	043-571-425	34.59
AMERICAN EXPRESS	DEC52019	12/17/2019	TRANSP/AX*/HERTZ/TOLLS/JUV...	043-571-425	15.08
AMERICAN EXPRESS	121619	12/18/2019	TRANSP/MC*/RAINBOWCRT/12...	043-571-425	67.75
TAC RISK MANAGEMENT POOL	NRCN-27026-WC1	12/18/2019	WORMENS COMP/1STQ/FY202...	043-571-204	358.50
Fund 043 - COUNTY JUVENILE PROBATION Total:					752.20
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	47479	12/17/2019	OP EXP/47479/12-1/JAN20/30...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092286332	12/18/2019	OP EXP/3092286332/10-31/DA...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 085 - COUNTY CLERK ARCHIVE FUND					
KOFILE TECHNOLOGIES	231173	12/18/2019	OP EXP/231173/12-12/PHASE2...	085-403-305	34,999.04
Fund 085 - COUNTY CLERK ARCHIVE FUND Total:					34,999.04
Fund: 092 - STATE FEES					
TEXAS DEPT OF ST HEALTH SVCS	2009825	12/18/2019	TDSHS HEALTH&VITAL/2009825...	092-710-300	65.88
Fund 092 - STATE FEES Total:					65.88
Grand Total:					328,732.79

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	93,584.65	93,534.65
012 - INDIGENT HEALTH CARE FUND	2,501.52	2,501.52
015 - RECORD MANAGEMENT ACCT	179.36	179.36
016 - COURTHOUSE SECURITY FUND	873.28	873.28
021 - R & B #1 FUND	25,728.81	25,728.81
022 - R & B #2 FUND	16,369.17	16,369.17
023 - R & B #3 FUND	99,293.07	99,293.07
024 - R & B #4 FUND	30,934.94	30,934.94
027 - ELECTION FUND	3,720.00	3,720.00
041 - SPECIAL PROBATION FUND	2,003.45	2,003.45
042 - JUV PROB STATE AID "A"	16,995.42	16,995.42
043 - COUNTY JUVENILE PROBATION	752.20	752.20
047 - COMMUNITY SERVICE GRANT	238.00	238.00
052 - LAW LIBRARY FUND	494.00	494.00
085 - COUNTY CLERK ARCHIVE FUND	34,999.04	34,999.04
092 - STATE FEES	65.88	65.88
Grand Total:	328,732.79	328,682.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	306.60	306.60
010-353-496	JP #2 COLLECTION AGENC...	84.60	84.60
010-354-487	IN/OUT	440.00	440.00
010-355-487	IN/OUT	250.00	250.00
010-370-411	REFUNDS	21,257.87	21,207.87
010-400-414	AUTOPSY	6,150.00	6,150.00
010-401-400	DUES & BONDS	450.00	450.00
010-403-305	OPERATING EXPENSE	86.38	86.38
010-405-425	TRANSPORTATION	1,349.85	1,349.85
010-409-204	WORKMEN'S COMPENSAT..	6,992.02	6,992.02
010-409-305	OPERATING EXPENSE	48.24	48.24
010-409-312	COPY PAPER	115.96	115.96
010-409-332	POSTAGE	608.65	608.65
010-409-420	COMMUNICATION	1,459.69	1,459.69
010-409-440	UTILITIES	6,405.69	6,405.69
010-409-460	RENTAL AGREEMENTS	1,109.31	1,109.31
010-426-305	OPERATING EXPENSE	77.00	77.00
010-426-425	TRANSPORTATION	690.72	690.72
010-426-480	LEGAL EXPENSE	250.00	250.00
010-435-413	VISITING JUDGE	71.53	71.53
010-435-480	LEGAL EXPENSE	1,350.00	1,350.00
010-435-481	LEGAL EXPENSE - CIVIL	2,994.36	2,994.36
010-450-305	OPERATING EXPENSE	68.20	68.20
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-427	TRAINING	200.00	200.00
010-461-305	OPERATING EXPENSE	39.49	39.49
010-475-305	OPERATING EXPENSE	107.68	107.68
010-475-311	SOFTWARE	594.00	594.00
010-476-305	OPERATING EXPENSE	225.57	225.57
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-425	TRANSPORTATION	276.66	276.66
010-490-305	OPERATING EXPENSE	840.44	840.44
010-490-425	TRANSPORTATION	467.18	467.18
010-490-460	RENTAL AGREEMENTS	17,400.00	17,400.00
010-493-305	OPERATING EXPENSE	61.80	61.80
010-493-560	INVENTORY	239.98	239.98
010-495-305	OPERATING EXPENSE	81.81	81.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-495-311	SOFTWARE	675.00	675.00
010-497-400	DUES & BONDS	250.00	250.00
010-497-427	TRAINING	180.00	180.00
010-499-305	OPERATING EXPENSE	115.42	115.42
010-499-400	DUES & BONDS	315.00	315.00
010-510-305	OPERATING EXPENSE	4,324.83	4,324.83
010-510-320	JANITORAL SUPPLIES	436.37	436.37
010-520-305	OPERATING EXPENSE	49.68	49.68
010-520-460	RENTAL AGREEMENTS	303.00	303.00
010-551-427	TRAINING	15.00	15.00
010-552-305	OPERATING EXPENSE	15.00	15.00
010-560-305	OPERATING EXPENSE	744.26	744.26
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	865.98	865.98
010-560-336	K-9 EXPENSES	104.97	104.97
010-560-400	DUES & BONDS	367.50	367.50
010-560-411	FUEL	4,991.61	4,991.61
010-560-425	TRANSPORTATION	680.41	680.41
010-560-427	TRAINING	30.00	30.00
010-560-445	AUTO REPAIR & MAINTEN...	143.65	143.65
010-560-460	RENTAL AGREEMENTS	303.57	303.57
010-560-491	MEDICAL	355.00	355.00
010-665-460	RENTAL AGREEMENTS	136.62	136.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	2,501.52	2,501.52
015-403-305	OPERATING EXPENSE	179.36	179.36
016-436-510	COURTHOUSE SECURITY ...	873.28	873.28
021-612-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
021-612-305	OPERATING EXPENSE	2,445.39	2,445.39
021-612-435	GRAVEL	21,514.08	21,514.08
021-612-560	INVENTORY	429.97	429.97
022-613-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
022-613-305	OPERATING EXPENSE	6,516.88	6,516.88
022-613-411	FUEL	3,334.93	3,334.93
022-613-435	GRAVEL	4,867.80	4,867.80
022-613-440	UTILITIES	310.19	310.19
023-614-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
023-614-305	OPERATING EXPENSE	722.63	722.63
023-614-410	TIRES	3,067.67	3,067.67
023-614-411	FUEL	4,994.87	4,994.87
023-614-435	GRAVEL	47,430.99	47,430.99
023-614-440	UTILITIES	370.47	370.47
023-614-570	MACHINERY & EQUIPME...	41,367.07	41,367.07
024-615-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
024-615-305	OPERATING EXPENSE	903.55	903.55
024-615-411	FUEL	3,932.69	3,932.69
024-615-420	COMMUNICATION	73.26	73.26
024-615-435	GRAVEL	14,076.04	14,076.04
024-615-440	UTILITIES	180.28	180.28
024-615-560	INVENTORY	429.75	429.75
024-615-570	MACHINERY & EQUIPME...	10,000.00	10,000.00
027-491-311	SOFTWARE	3,720.00	3,720.00
041-570-305	OPERATING EXPENSE	558.00	558.00
041-570-400	DUES & BONDS	50.00	50.00
041-570-411	FUEL	100.74	100.74
041-570-424	PERDIUM	518.92	518.92
041-570-460	RENTAL AGREEMENTS	96.00	96.00
041-570-471	CONTRACT SERVICES	679.79	679.79
042-572-745	COM BSD GEN/EXT CNT	1,365.00	1,365.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
042-573-765	INTER CO/POST ADJ/SEC	5,190.00	5,190.00
042-573-768	EXTERNAL/POST ADJ/SEC	4,869.00	4,869.00
042-573-776	Travel & Training	376.42	376.42
042-574-767	External/Post Adj/Sec	4,869.00	4,869.00
042-575-305	OPERATING EXPENSE	12.99	12.99
042-575-753	Operating Expense	313.01	313.01
043-571-204	WORKMEN'S COMPENSAT..	358.50	358.50
043-571-305	OPERATING EXPENSE	57.00	57.00
043-571-425	TRANSPORTATION	186.70	186.70
043-571-427	TRAINING	150.00	150.00
047-470-305	OPERATING EXPENSE	238.00	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00	494.00
085-403-305	OPERATING EXPENSE	34,999.04	34,999.04
092-710-300	DEPT OF HEALTH/VITAL S...	65.88	65.88
	Grand Total:	328,732.79	328,682.79

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	328,732.79	328,682.79
Grand Total:	328,732.79	328,682.79



Montague County, TX

Payroll Check Register Checks

Pay Period: 11/28/2019-12/11/2019

Packet: PYPKT00074 - 12/11/19 Payroll
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: PYPKT00074 - 12/11/19 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	12/10/2019	454.54	789
HENSON, GLENDA M	<u>00556</u>	12/10/2019	1,839.25	790
JONES, KIMBERLY S	<u>00522</u>	12/10/2019	1,491.00	791
O'NEAL, REBECCA	<u>00959</u>	12/10/2019	1,192.35	792
RITCHIE, ASHLEY S	<u>01037</u>	12/10/2019	1,140.17	793
USELTON, LAURA A	<u>00849</u>	12/10/2019	1,319.00	794
MURPHY, COLM	<u>00994</u>	12/10/2019	1,590.28	795
USELTON, ANGELA	<u>01085</u>	12/10/2019	868.22	796
LEWIS, RICK G	<u>00814</u>	12/10/2019	2,467.59	797
MOORE, LAURA L	<u>00958</u>	12/10/2019	1,532.45	798
RICHARDSON, ANGELIA	<u>01071</u>	12/10/2019	827.71	799
CUNNINGHAM, AMANDA	<u>01094</u>	12/10/2019	970.92	800
SANDERS, BETTY J	<u>00289</u>	12/10/2019	1,583.36	801
BROWN, DEBORAH	<u>01042</u>	12/10/2019	1,329.17	802
BROWN, TAMELA	<u>00337</u>	12/10/2019	1,377.98	803
DARDEN, LESIA J	<u>00335</u>	12/10/2019	2,077.98	804
REED, RITA K	<u>00415</u>	12/10/2019	1,245.68	805
WOODS, ROBIN	<u>01210</u>	12/10/2019	827.71	806
ALLEN, DAVID	<u>00862</u>	12/10/2019	1,730.42	807
EVANS, BRITTNEY	<u>01177</u>	12/10/2019	1,411.66	808
BENTON, KEVIN	<u>01180</u>	12/10/2019	1,751.55	809
CROUCH, BARBARA L	<u>00739</u>	12/10/2019	1,410.21	810
ALEXANDER, HUGH	<u>01068</u>	12/10/2019	1,381.99	811
BLEVINS, ELIZABETH	<u>00985</u>	12/10/2019	1,383.41	812
Morris, Jeanette	<u>01243</u>	12/10/2019	212.26	813
MORRIS, JESSICA	<u>00884</u>	12/10/2019	1,473.52	814
HAMILTON, CHRIS C.	<u>00239</u>	12/10/2019	2,172.94	815
HUDSON, STACY	<u>01034</u>	12/10/2019	1,416.34	816
RIDDLE, CLABURN	<u>01168</u>	12/10/2019	100.00	817
RIDDLE, CLABURN	<u>01168</u>	12/10/2019	100.00	817
RIDDLE, CLABURN	<u>01168</u>	12/10/2019	4,793.61	817
SMITH, CASSANDRA	<u>00961</u>	12/10/2019	1,254.90	818
TUCKER, W.R.	<u>01113</u>	12/10/2019	648.91	819
NOWELL, SYDNEY L	<u>00332</u>	12/10/2019	88.66	820
RITCHIE, LAURIE	<u>01038</u>	12/10/2019	380.94	821
WALL, GINGER A	<u>00831</u>	12/10/2019	1,445.18	822
FENOGLIO, JENNIFER	<u>01213</u>	12/10/2019	50.00	823
FENOGLIO, JENNIFER	<u>01213</u>	12/10/2019	1,316.98	823
ESSARY, JENNIFER E	<u>00733</u>	12/10/2019	2,716.60	824
LANGFORD, LAVONDA J	<u>00543</u>	12/10/2019	1,621.93	825
LANGFORD, LAVONDA J	<u>00543</u>	12/10/2019	250.00	825
DOSHIER, BRENDA S	<u>00193</u>	12/10/2019	1,515.78	826
HAILEY, ANGELA K	<u>01230</u>	12/10/2019	780.77	827
PHILLIPS, KATHRYN	<u>01173</u>	12/10/2019	50.00	828
PHILLIPS, KATHRYN	<u>01173</u>	12/10/2019	1,649.59	828
VACCARO, LISA M	<u>00869</u>	12/10/2019	1,388.25	829
Vineyard, Kristi	<u>01218</u>	12/10/2019	1,225.17	830
JONES, SHAWN	<u>00993</u>	12/10/2019	1,259.09	831
MARSHALL, LARRY G	<u>00327</u>	12/10/2019	1,503.47	832
MOSTER, JESSICA	<u>01009</u>	12/10/2019	1,808.44	833
HORTON, STEFANIE	<u>00970</u>	12/10/2019	1,378.23	834

Packet: PYPKT00074 - 12/11/19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
REYNOLDS, RONALD	<u>00969</u>	12/10/2019	1,333.23	835
BLACKBURN, RYAN T	<u>01229</u>	12/10/2019	1,606.84	836
BRANDLE, AARON	<u>01149</u>	12/10/2019	1,910.61	837
Burgan, Jordan	<u>01234</u>	12/10/2019	1,663.73	838
CARTER, DANIEL	<u>01007</u>	12/10/2019	1,474.14	839
DENNIS, ASHLEY	<u>01188</u>	12/10/2019	1,626.80	840
FISCHER, BRANDON	<u>01115</u>	12/10/2019	1,681.30	841
HAMILTON, KASIE	<u>00917</u>	12/10/2019	1,269.04	842
LAWSON, JACK	<u>01166</u>	12/10/2019	1,665.04	843
MILLER, ANDREW	<u>01079</u>	12/10/2019	1,638.64	844
PELTON, CLINTON CHASE	<u>00864</u>	12/10/2019	1,494.51	845
ROMINE, ETHAN	<u>01167</u>	12/10/2019	2,048.79	846
SAWYER, MATTHEW	<u>01122</u>	12/10/2019	1,620.32	847
THOMAS, MARSHALL	<u>01170</u>	12/10/2019	1,983.09	848
BERRYMAN, CAROLYN	<u>00859</u>	12/10/2019	1,692.80	849
BLEVINS, JALYN M	<u>01063</u>	12/10/2019	1,381.72	850
CARTER, TRACI	<u>01207</u>	12/10/2019	1,510.79	851
FERGUSON, ARTHUR	<u>01132</u>	12/10/2019	200.00	852
FERGUSON, ARTHUR	<u>01132</u>	12/10/2019	1,198.46	852
GREENE, KENNY	<u>01008</u>	12/10/2019	1,309.04	853
GRUWELL, JOSHUA	<u>01211</u>	12/10/2019	1,519.06	854
Kutie, Heather	<u>01222</u>	12/10/2019	1,434.88	855
LANFORD, MELISSA L	<u>00470</u>	12/10/2019	1,566.64	856
MEIER, PETER	<u>01212</u>	12/10/2019	1,645.43	857
METZLER, RILEY P	<u>01205</u>	12/10/2019	1,441.36	858
MEYERS, MARSA J	<u>00413</u>	12/10/2019	1,406.87	859
Miller, True	<u>01235</u>	12/10/2019	1,317.93	860
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/10/2019	724.77	861
North, Brady	<u>01237</u>	12/10/2019	150.00	862
North, Brady	<u>01237</u>	12/10/2019	1,398.09	862
OAKLEY, JENNA N	<u>01236</u>	12/10/2019	1,574.22	863
PERKINS, JAMES L	<u>01138</u>	12/10/2019	1,602.11	864
PRASTIK, TYLER	<u>01196</u>	12/10/2019	1,527.55	865
Sanders, Mitch	<u>01219</u>	12/10/2019	1,574.25	866
Williams, Daniel	<u>01226</u>	12/10/2019	1,434.87	867
WOMACK, STEPHENY	<u>01153</u>	12/10/2019	1,513.90	868
MCNABB, KELLY W	<u>00738</u>	12/10/2019	581.23	869
BUSBY, CODY D	<u>00315</u>	12/10/2019	2,396.56	870
GEURIN, ROBERT M	<u>00581</u>	12/10/2019	1,185.40	871
JONES, DEBBIE C	<u>00082</u>	12/10/2019	1,242.40	872
RHYNE, COURTNEY	<u>01091</u>	12/10/2019	1,032.06	873
WATSON, RICKY W	<u>00358</u>	12/10/2019	1,516.50	874
DICKSON, REBECCA H.	<u>00167</u>	12/10/2019	2,594.33	875
JOHNSON, DEBORAH	<u>00061</u>	12/10/2019	2,065.65	876
SCHINDLER, JENNIFER L	<u>00032</u>	12/10/2019	2,070.61	877
RHOADES, CHERYL D	<u>00022</u>	12/10/2019	1,460.92	878
BREWER, HERSHEL EVAN	<u>01139</u>	12/10/2019	1,276.40	879
BYAS, LARRY	<u>01146</u>	12/10/2019	1,359.90	880
CROSS, RICHARD	<u>01123</u>	12/10/2019	918.58	881
DARDEN, ROY L	<u>01140</u>	12/10/2019	1,800.47	882
HOOD, ROY	<u>01152</u>	12/10/2019	621.52	883
LOONEY, DELMAS	<u>01069</u>	12/10/2019	1,295.78	884
RUPERT, WILLIAM	<u>01215</u>	12/10/2019	941.34	885
SCRUGGS, DAVID	<u>01185</u>	12/10/2019	261.78	886
SCRUGGS, JARAE	<u>01208</u>	12/10/2019	393.36	887
CLEMENT, JAY W	<u>00720</u>	12/10/2019	1,484.22	888
GIBBS, GLEN H	<u>01141</u>	12/10/2019	1,267.47	889
HAGEMIER, GEORGE H	<u>01202</u>	12/10/2019	717.36	890
MAYFIELD, MICHAEL	<u>01064</u>	12/10/2019	1,770.26	891

Packet: PYPKT00074 - 12/11/19 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	12/10/2019	1,268.98	892
REED, JONATHAN	<u>01203</u>	12/10/2019	1,209.75	893
ST JOHN, THOMAS	<u>01183</u>	12/10/2019	376.78	894
BARNES, MARCUS	<u>01133</u>	12/10/2019	1,224.58	895
BOUTWELL, JEFFREY	<u>01066</u>	12/10/2019	1,229.69	896
CORDERO, MARIANO	<u>01206</u>	12/10/2019	749.67	897
DUCK, DAVID SCOTT	<u>01232</u>	12/10/2019	350.60	898
MCCULLOUGH, STEPHEN	<u>01089</u>	12/10/2019	412.10	899
MESSER, RUSSELL K	<u>00034</u>	12/10/2019	1,879.09	900
MURPHEY, MARK	<u>00968</u>	12/10/2019	1,654.19	901
PRICE, TOMMY	<u>01083</u>	12/10/2019	739.94	902
TEAGUE, ROGER D	<u>00251</u>	12/10/2019	1,721.54	903
Womack, John C	<u>01231</u>	12/10/2019	832.08	904
FORRESTER, MICHAEL E.	<u>00021</u>	12/10/2019	1,349.91	905
HARRIS, JIMMY R	<u>00457</u>	12/10/2019	1,520.71	906
LANGFORD, ROBERT H	<u>00153</u>	12/10/2019	600.00	907
LANGFORD, ROBERT H	<u>00153</u>	12/10/2019	1,668.29	907
Roberts, Gavin Lee	<u>01233</u>	12/10/2019	426.05	908
ROBERTS, RICHARD	<u>01030</u>	12/10/2019	858.57	909
WALLACE, EVERETT F	<u>01111</u>	12/10/2019	887.45	910
WARD, RAYFHEL D.	<u>00086</u>	12/10/2019	829.36	911
YOUNG, CHARLES LYNN	<u>00797</u>	12/10/2019	787.38	912
HANSARD, JUSTIN A	<u>00212</u>	12/10/2019	620.55	913
NOBILE, ANDREA	<u>01194</u>	12/10/2019	1,005.23	914
POTTER, MELANIE A	<u>01189</u>	12/10/2019	605.93	915



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00074 - 12/11/19 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/10/2019	811	1,792.31	170.88	239.44	1,381.99
ALLEN, DAVID	<u>00862</u>	12/10/2019	807	2,392.38	186.58	475.38	1,730.42
BARNES, MARCUS	<u>01133</u>	12/10/2019	895	1,616.91	113.18	279.15	1,224.58
BENTON, KEVIN	<u>01180</u>	12/10/2019	809	2,267.38	158.72	357.11	1,751.55
BERRYMAN, CAROLYN	<u>00859</u>	12/10/2019	849	2,273.85	238.28	342.77	1,692.80
BLACKBURN, RYAN T	<u>01229</u>	12/10/2019	836	2,020.06	141.40	271.82	1,606.84
BLEVINS, ELIZABETH	<u>00985</u>	12/10/2019	812	1,846.16	191.49	271.26	1,383.41
BLEVINS, JALYN M	<u>01063</u>	12/10/2019	850	1,869.98	130.90	357.36	1,381.72
BOAZ, DEBRA	<u>01195</u>	12/10/2019	789	535.50	0.00	80.96	454.54
BOUTWELL, JEFFREY	<u>01066</u>	12/10/2019	896	1,636.92	138.39	268.84	1,229.69
BRANDLE, AARON	<u>01149</u>	12/10/2019	837	2,539.83	177.79	451.43	1,910.61
BREWER, HERSHEL EVAN	<u>01139</u>	12/10/2019	879	1,626.92	113.88	236.64	1,276.40
BROWN, TAMELA	<u>00337</u>	12/10/2019	803	1,856.92	156.15	322.79	1,377.98
BROWN, DEBORAH	<u>01042</u>	12/10/2019	802	1,671.92	117.03	225.72	1,329.17
Burgan, Jordan	<u>01234</u>	12/10/2019	838	2,149.00	150.43	334.84	1,663.73
BUSBY, CODY D	<u>00315</u>	12/10/2019	870	3,480.77	420.52	663.69	2,396.56
BYAS, LARRY	<u>01146</u>	12/10/2019	880	1,800.67	126.05	314.72	1,359.90
CARTER, TRACI	<u>01207</u>	12/10/2019	851	2,035.99	167.18	358.02	1,510.79
CARTER, DANIEL	<u>01007</u>	12/10/2019	839	2,266.98	472.46	320.38	1,474.14
CLEMENT, JAY W	<u>00720</u>	12/10/2019	888	2,010.67	157.73	368.72	1,484.22
CORDERO, MARIANO	<u>01206</u>	12/10/2019	897	816.00	0.00	66.33	749.67
CROSS, RICHARD	<u>01123</u>	12/10/2019	881	1,088.00	0.00	169.42	918.58
CROUCH, BARBARA L	<u>00739</u>	12/10/2019	810	1,970.67	137.95	422.51	1,410.21
CUNNINGHAM, AMANDA	<u>01094</u>	12/10/2019	800	1,241.89	119.85	151.12	970.92
DARDEN, ROY L	<u>01140</u>	12/10/2019	882	2,333.30	163.33	369.50	1,800.47
DARDEN, LESIA J	<u>00335</u>	12/10/2019	804	2,707.38	189.52	439.88	2,077.98
DENNIS, ASHLEY	<u>01188</u>	12/10/2019	840	2,211.98	154.84	430.34	1,626.80
DICKSON, REBECCA H.	<u>00167</u>	12/10/2019	875	3,738.21	313.46	830.42	2,594.33
DOSHIER, BRENDA S	<u>00193</u>	12/10/2019	826	2,196.92	230.52	450.62	1,515.78
DUCK, DAVID SCOTT	<u>01232</u>	12/10/2019	898	408.00	0.00	57.40	350.60
ESSARY, JENNIFER E	<u>00733</u>	12/10/2019	824	3,601.86	252.13	633.13	2,716.60
EVANS, BRITTNEY	<u>01177</u>	12/10/2019	808	1,790.67	125.35	253.66	1,411.66
FENOGLIO, JENNIFER	<u>01213</u>	12/10/2019	823	2,029.23	424.91	237.34	1,366.98
FERGUSON, ARTHUR	<u>01132</u>	12/10/2019	852	1,868.47	170.81	299.20	1,398.46
FISCHER, BRANDON	<u>01115</u>	12/10/2019	841	2,241.21	156.88	403.03	1,681.30
FORRESTER, MICHAEL E.	<u>00021</u>	12/10/2019	905	1,816.92	155.89	311.12	1,349.91
GEURIN, ROBERT M	<u>00581</u>	12/10/2019	871	2,211.53	565.92	460.21	1,185.40
GIBBS, GLEN H	<u>01141</u>	12/10/2019	889	1,626.92	135.13	224.32	1,267.47
GREENE, KENNY	<u>01008</u>	12/10/2019	853	2,110.96	435.51	366.41	1,309.04
GRUWELL, JOSHUA	<u>01211</u>	12/10/2019	854	2,045.96	143.22	383.68	1,519.06
HAGEMIER, GEORGE H	<u>01202</u>	12/10/2019	890	816.00	0.00	98.64	717.36
HAILEY, ANGELA K	<u>01230</u>	12/10/2019	827	1,018.70	71.31	166.62	780.77
HAMILTON, CHRIS C.	<u>00239</u>	12/10/2019	815	3,121.03	482.24	465.85	2,172.94
HAMILTON, KASIE	<u>00917</u>	12/10/2019	842	1,701.92	195.10	237.78	1,269.04
HANSARD, JUSTIN A	<u>00212</u>	12/10/2019	913	688.78	0.00	68.23	620.55
HARRIS, JIMMY R	<u>00457</u>	12/10/2019	906	2,050.67	230.76	299.20	1,520.71
HENSON, GLENDA M	<u>00556</u>	12/10/2019	790	2,517.38	280.90	397.23	1,839.25
HOOD, ROY	<u>01152</u>	12/10/2019	883	680.00	0.00	58.48	621.52
HORTON, STEFANIE	<u>00970</u>	12/10/2019	834	1,808.35	123.43	306.69	1,378.23
HUDSON, STACY	<u>01034</u>	12/10/2019	816	1,692.15	133.53	142.28	1,416.34
JOHNSON, DEBORAH	<u>00061</u>	12/10/2019	876	2,725.57	234.26	425.66	2,065.65

Packet: PYPKT00074 - 12/11/19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	12/10/2019	831	1,686.92	139.78	288.05	1,259.09
JONES, DEBBIE C	<u>00082</u>	12/10/2019	872	1,692.31	161.75	288.16	1,242.40
JONES, KIMBERLY S	<u>00522</u>	12/10/2019	791	2,030.66	167.93	371.73	1,491.00
Kutie, Heather	<u>01222</u>	12/10/2019	855	1,916.20	134.13	347.19	1,434.88
LANFORD, MELISSA L	<u>00470</u>	12/10/2019	856	2,147.47	176.33	404.50	1,566.64
LANGFORD, ROBERT H	<u>00153</u>	12/10/2019	907	3,053.30	344.54	440.47	2,268.29
LANGFORD, LAVONDA J	<u>00543</u>	12/10/2019	825	2,517.38	257.24	388.21	1,871.93
LAWSON, JACK	<u>01166</u>	12/10/2019	843	2,270.92	158.96	446.92	1,665.04
LEWIS, RICK G	<u>00814</u>	12/10/2019	797	3,636.88	254.58	914.71	2,467.59
LOONEY, DELMAS	<u>01069</u>	12/10/2019	884	1,626.92	113.88	217.26	1,295.78
MARSHALL, LARRY G	<u>00327</u>	12/10/2019	832	2,021.92	141.53	376.92	1,503.47
MAYFIELD, MICHAEL	<u>01064</u>	12/10/2019	891	2,378.30	166.48	441.56	1,770.26
MCCULLOUGH, STEPHEN	<u>01089</u>	12/10/2019	899	544.00	0.00	131.90	412.10
MCNABB, KELLY W	<u>00738</u>	12/10/2019	869	737.46	51.62	104.61	581.23
MEIER, PETER	<u>01212</u>	12/10/2019	857	2,045.96	143.22	257.31	1,645.43
MESSER, RUSSELL K	<u>00034</u>	12/10/2019	900	2,445.67	203.78	362.80	1,879.09
METZLER, RILEY P	<u>01205</u>	12/10/2019	858	1,926.20	134.83	350.01	1,441.36
MEYERS, MARSA J	<u>00413</u>	12/10/2019	859	1,853.02	151.21	294.94	1,406.87
MEYERS, RANSOM CORD	<u>01184</u>	12/10/2019	892	1,616.92	113.18	234.76	1,268.98
Miller, True	<u>01235</u>	12/10/2019	860	1,716.60	120.16	278.51	1,317.93
MILLER, ANDREW	<u>01079</u>	12/10/2019	844	2,230.23	156.12	435.47	1,638.64
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/10/2019	861	825.00	0.00	100.23	724.77
MOORE, LAURA L	<u>00958</u>	12/10/2019	798	1,915.81	154.56	228.80	1,532.45
Morris, Jeanette	<u>01243</u>	12/10/2019	813	240.00	0.00	27.74	212.26
MORRIS, JESSICA	<u>00884</u>	12/10/2019	814	2,004.69	161.10	370.07	1,473.52
MOSTER, JESSICA	<u>01009</u>	12/10/2019	833	2,390.25	174.59	407.22	1,808.44
MURPHEY, MARK	<u>00968</u>	12/10/2019	901	2,408.30	168.58	585.53	1,654.19
MURPHY, COLM	<u>00994</u>	12/10/2019	795	2,155.71	150.90	414.53	1,590.28
NOBILE, ANDREA	<u>01194</u>	12/10/2019	914	1,606.93	376.26	225.44	1,005.23
North, Brady	<u>01237</u>	12/10/2019	862	2,035.92	142.51	345.32	1,548.09
NOWELL, SYDNEY L	<u>00332</u>	12/10/2019	820	96.00	0.00	7.34	88.66
OAKLEY, JENNA N	<u>01236</u>	12/10/2019	863	2,035.92	142.51	319.19	1,574.22
O'NEAL, REBECCA	<u>00959</u>	12/10/2019	792	1,686.92	148.99	345.58	1,192.35
PELTON, CLINTON CHASE	<u>00864</u>	12/10/2019	845	2,022.32	154.67	373.14	1,494.51
PERKINS, JAMES L	<u>01138</u>	12/10/2019	864	2,065.96	144.62	319.23	1,602.11
PHILLIPS, KATHRYN	<u>01173</u>	12/10/2019	828	2,277.37	233.31	344.47	1,699.59
POTTER, MELANIE A	<u>01189</u>	12/10/2019	915	688.78	0.00	82.85	605.93
PRASTIK, TYLER	<u>01196</u>	12/10/2019	865	2,045.96	174.15	344.26	1,527.55
PRICE, TOMMY	<u>01083</u>	12/10/2019	902	952.00	0.00	212.06	739.94
REED, RITA K	<u>00415</u>	12/10/2019	805	2,145.67	713.40	186.59	1,245.68
REED, JONATHAN	<u>01203</u>	12/10/2019	893	1,596.92	111.78	275.39	1,209.75
REYNOLDS, RONALD	<u>00969</u>	12/10/2019	835	1,763.35	123.43	306.69	1,333.23
RHOADES, CHERYL D	<u>00022</u>	12/10/2019	878	2,071.93	145.04	465.97	1,460.92
RHYNE, COURTNEY	<u>01091</u>	12/10/2019	873	1,346.17	139.09	175.02	1,032.06
RICHARDSON, ANGELIA	<u>01071</u>	12/10/2019	799	1,028.70	72.01	128.98	827.71
RIDDLE, CLABURN	<u>01168</u>	12/10/2019	817	6,540.39	740.69	806.09	4,993.61
RITCHIE, LAURIE	<u>01038</u>	12/10/2019	821	412.50	0.00	31.56	380.94
RITCHIE, ASHLEY S	<u>01037</u>	12/10/2019	793	1,443.31	101.03	202.11	1,140.17
Roberts, Gavin Lee	<u>01233</u>	12/10/2019	908	480.00	0.00	53.95	426.05
ROBERTS, RICHARD	<u>01030</u>	12/10/2019	909	1,671.92	595.07	218.28	858.57
ROMINE, ETHAN	<u>01167</u>	12/10/2019	846	2,589.64	181.27	359.58	2,048.79
RUPERT, WILLIAM	<u>01215</u>	12/10/2019	885	1,088.00	0.00	146.66	941.34
Sanders, Mitch	<u>01219</u>	12/10/2019	866	2,035.96	142.52	319.19	1,574.25
SANDERS, BETTY J	<u>00289</u>	12/10/2019	801	2,145.03	150.15	411.52	1,583.36
SAWYER, MATTHEW	<u>01122</u>	12/10/2019	847	2,221.98	170.80	430.86	1,620.32
SCHINDLER, JENNIFER L	<u>00032</u>	12/10/2019	877	2,725.58	214.12	440.85	2,070.61
SCRUGGS, DAVID	<u>01185</u>	12/10/2019	886	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	12/10/2019	887	544.00	0.00	150.64	393.36
SMITH, CASSANDRA	<u>00961</u>	12/10/2019	818	1,925.04	381.54	288.60	1,254.90

Packet: PYPKT00074 - 12/11/19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ST JOHN, THOMAS	<u>01183</u>	12/10/2019	894	408.00	0.00	31.22	376.78
TEAGUE, ROGER D	<u>00251</u>	12/10/2019	903	2,226.92	155.88	349.50	1,721.54
THOMAS, MARSHALL	<u>01170</u>	12/10/2019	848	2,579.46	180.56	415.81	1,983.09
TUCKER, W.R.	<u>01113</u>	12/10/2019	819	702.67	0.00	53.76	648.91
USELTON, LAURA A	<u>00849</u>	12/10/2019	794	1,731.92	131.53	281.39	1,319.00
USELTON, ANGELA	<u>01085</u>	12/10/2019	796	1,058.70	74.11	116.37	868.22
VACCARO, LISA M	<u>00869</u>	12/10/2019	829	1,890.67	165.58	336.84	1,388.25
Vineyard, Kristi	<u>01218</u>	12/10/2019	830	1,596.92	147.85	223.90	1,225.17
WALL, GINGER A	<u>00831</u>	12/10/2019	822	1,907.17	157.31	304.68	1,445.18
WALLACE, EVERETT F	<u>01111</u>	12/10/2019	910	1,636.92	603.74	145.73	887.45
WARD, RAYFHEL D.	<u>00086</u>	12/10/2019	911	952.00	0.00	122.64	829.36
WATSON, RICKY W	<u>00358</u>	12/10/2019	874	2,400.00	492.36	391.14	1,516.50
Williams, Daniel	<u>01226</u>	12/10/2019	867	1,916.19	134.13	347.19	1,434.87
Womack, John C	<u>01231</u>	12/10/2019	904	901.00	0.00	68.92	832.08
WOMACK, STEPHENY	<u>01153</u>	12/10/2019	868	1,965.43	154.56	296.97	1,513.90
WOODS, ROBIN	<u>01210</u>	12/10/2019	806	1,028.70	72.01	128.98	827.71
YOUNG, CHARLES LYNN	<u>00797</u>	12/10/2019	912	952.00	50.98	113.64	787.38
			Totals:	232,155.59	21,276.33	37,869.76	173,009.50



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/28/2019-12/11/2019

Packet: PYPKT00074 - 12/11/19 Payroll
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	135	173,009.50
Total	135	173,009.50

LaVonda Langford
Montague County Treasurer
P.O. Box 186-Montague Texas 76251
Email: lavonda.langford@co.montague.tx.us

TREASURER REPORTS TO COMMISSIONER'S COURT

NOVEMBER 2019

ICS INTEREST--\$5,579.43

TEXPOOL INTEREST--\$8,577.67

PAYROLL--\$348,512.69

ACCOUNTS PAYABLE--\$824,362.60

RECEIPTS--\$42,701.28

Signed: *LaVonda Langford*

LaVonda Langford
Montague County Treasurer

INITIALED AND APPROVED BY COMMISSIONER COURT

COUNTY JUDGE RICK LEWIS_____

ROY DARDEN_____MIKE MAYFIELD_____

MARK MURPHEY_____BOB LANGFORD_____

Legend Bank, National Association
P.O. Box 1081
101 W. Tarrant
Bonnie, TX 76230



Date 11/30/2019
Page 1 of 3

Montague County
PO Box 186
Montague, TX 76251

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of November 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 1-800-873-5604 or send an email to customer-care@legend-bank.com or visit our website at www.legend-bank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$7,489,199.56	\$6,094,778.99
TOTAL			<u>\$7,489,199.56</u>	<u>\$6,094,778.99</u>

DETAILED ACCOUNT OVERVIEW

Account ID: *****611
Account Title: Montague County

Account Summary – Savings

Statement Period	November 1 – November 30, 2019
Previous Period Ending Balance	\$7,489,199.56
Total Program Deposits	0.00
Total Program Withdrawals	(1,400,000.00)
Interest Paid	5,579.43
Taxes Withheld	(0.00)
Current Period Ending Balance	\$6,094,778.99
Average Daily Balance	\$6,786,052.21
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/04/2019	Withdrawal	(\$300,000.00)	\$7,189,199.56
11/08/2019	Withdrawal	(300,000.00)	6,889,199.56
11/19/2019	Withdrawal	(300,000.00)	6,589,199.56
11/26/2019	Withdrawal	(500,000.00)	6,089,199.56
11/29/2019	Interest Capitalization	5,579.43	6,094,778.99

Year To Date Summary

YTD Interest Paid	\$97,794.25
YTD Taxes Withheld	0.00

Summary of Balances as of November 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,201.44
BB&T	Winston Salem, NC	9846	245,201.44
BOKF, National Association	Tulsa, OK	4214	245,201.44
Bank OZK	Little Rock, AR	110	245,201.44
Bank of China	New York, NY	33653	245,201.44
Bank of the West	San Francisco, CA	3514	167.88
BankUnited	Miami Lakes, FL	58979	245,197.20
Boston Private Bank & Trust Company	Boston, MA	24811	245,201.44
Bremer Bank, National Association	South St. Paul, MN	12923	167.17
City National Bank of Florida	Miami, FL	20234	245,201.44
EagleBank	Bethesda, MD	34742	245,201.44
First National Bank of Omaha	Omaha, NE	5452	209,397.08
Five Star Bank	Rocklin, CA	35361	55.82
Flushing Bank	Uniondale, NY	58564	245,201.44
Franklin Synergy Bank	Franklin, TN	58714	245,201.44
Happy State Bank	Happy, TX	10359	11.44
HarborOne Bank	Brockton, MA	59070	245,201.44
Iberiabank	Lafayette, LA	28100	245,200.46
Independent Bank	Mckinney, TX	3076	245,201.44
Morton Community Bank	Morton, IL	18429	29.38
Mutual of Omaha Bank	Omaha, NE	32325	245,201.44
NexBank, SSB	Dallas, TX	29209	245,201.44
Oritani Bank	Township of Washington, NJ	28866	245,201.44
Pinnacle Bank	Nashville, TN	35583	245,201.44
Stifel Bank and Trust	Saint Louis, MO	57311	120.88
The Huntington National Bank	Columbus, OH	6560	245,201.44
The Park National Bank	Newark, OH	6653	245,201.44
U.S. Bank National Association	Cincinnati, OH	6548	245,201.44
United Bank	Fairfax, VA	22858	245,201.44

Summary of Balances as of November 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
West Bank	West Des Moines, IA	15614	245,201.44
Western Alliance Bank	Phoenix, AZ	57512	245,201.44

Interest Distribution Report

TEXPOOL

Deposit Reports Withdrawal Report Scheduler Transfer Report Access Multi Transaction Statements Vendor Payment Inquiry Maintenance Change Location

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Interest Distribution Report

Interest Distribution Report

Generated: 12/19/2019
Settlement Date: 11/29/2019

Location : 78008
Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$289.44	\$210,235.55
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$289.44	\$210,235.55
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$289.44	\$210,235.55
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$289.44	\$210,235.55
449/TexPool	1691100006	GENERAL FUND	\$4,344.38	\$3,155,383.97
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$289.44	\$210,235.55
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,089.74	\$791,534.95
449/TexPool	1691100020	COURTHOUSE SECURITY	\$137.05	\$99,536.56
449/TexPool	1691100021	RECORDS PRESERVATION	\$144.72	\$105,117.34
449/TexPool	1691100117	BVS	\$11.73	\$8,508.44
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$4.54	\$3,351.76
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$28.95	\$21,023.94
449/TexPool	1691100127	ELECTION FUND	\$7.42	\$5,362.63
449/TexPool	1691100130	CO ATTY FORF FUND	\$2.98	\$2,102.59
449/TexPool	1691100131	VIT COLLECTOR	\$2.13	\$1,575.75
449/TexPool	1691100132	SO FORF FUND	\$2.98	\$2,102.59
449/TexPool	1691100133	DA FORF FUND	\$708.49	\$514,570.61
449/TexPool	1691100135	CO ATTY HOT CHECK	\$7.23	\$5,256.05
449/TexPool	1691100138	DA HOT CHECK FUND	\$7.23	\$5,256.05
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$17.39	\$12,613.79
449/TexPool	1691100161	ANNEX SF	\$137.45	\$99,849.78
449/TexPool	1691100170	FARM TO MARKET	\$125.91	\$91,452.52
449/TexPool	1691100185	CO CLERK ARCHIVE	\$289.44	\$210,235.55
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$13.01	\$9,460.61
449/TexPool	1691100187	CO CLERK TECH	\$4.28	\$3,153.81
449/TexPool	1691100189	DIST CLERK TECH	\$11.58	\$8,409.05
449/TexPool	1691100190	JP TECH	\$31.84	\$23,125.97
TexPool Totals:			\$8,577.67	\$6,230,162.06
Locations Totals			\$8,577.67	\$6,230,162.06

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

LEGEND BANK

P.O. Box 1081 • Bowie, TX 76230

ACCOUNT:
DOCUMENTS:

5600611
308

PAGE: 1
11/29/2019



Temp-Return Service Requested



TLEG MONTAGUE COUNTY
 Treasurer 30-0
 PO BOX 186 6
 MONTAGUE TX 76251-0186 302

=====
 At Legend Bank...
 We Believe It's Our Privilege to Serve Others
 =====

Public Fund Interest ACCOUNT 5600611

=====
 AVG AVAILABLE BALANCE 422,116.65 LAST STATEMENT 10/31/19 334,669.70
 AVERAGE BALANCE 422,875.37 21 CREDITS 1,798,117.14
 321 DEBITS 1,658,433.80
 THIS STATEMENT 11/29/19 474,353.04
 =====

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 11/13 8,158.85 11/20 6,605.19 11/27 20,887.00
 11/20 150.00 11/27 158.00

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 ics sweep per Lavonda Langford 11/01 300,000.00
 COMP JUDICIARY INV-PAYMTS 17560010781013 11/05 240.00
 069086 ONLINE TRANSFER FROM INT CKING PUBLIC FD 5610449 11/05 6,691.13
 ICS sweep per Lavonda 11/07 300,000.00
 184859 ONLINE TRANSFER FROM INT CKING PUBLIC FD 5610465 11/07 303,862.99
 062107 ONLINE TRANSFER FROM INT CKING PUBLIC FD 5610449 11/12 5,318.45
 RDC DEPOSIT 11/12 13,203.44
 ALCOHOLC BEV COM INV-PAYMTS 17560010781008 11/15 6.00
 TX DIV EMER MGMT INV-PAYMTS 17560010781012 11/18 355.54
 ics sweep transfer per Lavonda 11/18 300,000.00
 071958 ONLINE TRANSFER FROM INT CKING PUBLIC FD 5610449 11/19 4,327.85
 COMP JUDICIARY INV-PAYMTS 17560010781013 11/20 748.00
 JUVENILE JUSTICE INV-PAYMTS 17560010781000 11/22 21,899.00
 ics sweep transfers per Lavonda 11/25 500,000.00
 123802 ONLINE TRANSFER FROM INT CKING PUBLIC FD 5610449 11/27 5,472.10
 INTEREST 11/29 33.60

* * * CONTINUED * * *

TLEG-019-002046-001-018-191202 002063 X06
76251018686



November

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	Operator Transaction Totals:	21	42,701.28
	Transaction Totals:	21	42,701.28

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
Cobra Refunds - Cobra Refunds for Medi...	1	30.76
CONSTABLES REV - CONSTABLE REVENUE	2	250.00
CSCD COLL FEES - CSCD COLLECTED FEES	1	7,050.00
DA Forfeiture - DA Forfeiture	2	214.51
Jail Phones - Jail Phones	1	983.85
JP1FINES/FEES - JP#1 FINES & FEES	1	13,455.33
JV PROB SAL TSF - JUVENILE PROBATION ...	1	12,833.17
Sheriff Fines/Fees - Sheriff Fines/Fees	5	1,192.53
TAX AUTO/WIRE - TAX A/C AUTO WIRE T...	7	6,691.13
Transaction Code Totals:	21	42,701.28

December

Operator Summary

Operator
LaVonda - LaVonda

Transaction Code - Description	Trans. Count	Applied Amount
5% Alcohol Bev Fee - 5% Alcohol Beverage Fee-State Corr	1	6.00
AD VALOREM - AD VALOREM TAX A/C COLLECTIONS	2	1,102,496.85
Archer Co.-Dist-Juv - Archer County-DA-Dist Crt-Juv Proba	2	30,524.56
CLAY CO/DA/PRO RATA - CLAY CO/DA REFUND/PRO RAT,	3	22,043.34
CO ATTY FEES - CO ATTY HOT CHECK & ADMIN FEES	4	175.00
Co Atty Longivity - DD-CO Atty Longivity Bonus	1	240.00
Co Clrk Fines/Fees - Co Clerk Fines/Fees	3	61,010.90
Cobra Refunds - Cobra Refunds for Medical & Dental	5	1,098.26
CONSTABLES REV - CONSTABLE REVENUE	6	850.00
CSCD COLL FEES - CSCD COLLECTED FEES	3	43,842.00
DD-CSCD-ST Funds - Direct Deposit-CSCD Operating Fund	2	54,563.00
DD-Juv Prob-TJJJD - DD-Juv Prob-TJJJD Grant-Fund 42	5	21,899.00
Dir Deposit-Citibank - Direct Deposit-Citibank Refund 201	1	1,336.56
Direct Dep-Health Sv - Direct Deposit-Health & Human Sv	1	18.00
Dist Clrk Fines/Fees - Dist Clerk Fines/Fees	2	38,141.72
Election Admin Fee - Election Admin Fee	1	305.33
Election Fund Rev - Contracted Election Revenue	1	104.00
Election Revenue - Election Misc Revenue	3	2,949.32
Interlocal Dispatch - Interlocal Dispatch Revenue-SO	3	3,645.00
Jail Phones - Jail Phones	1	1,002.19
JP1FINES/FEES - JP#1 FINES & FEES	1	7,715.95
JP2FINES/FEES - JP#2 FINES & FEES	2	23,757.07
Juror Reimburse - Juror Reimbursement Fee-Q2	1	748.00
JV PROB LOCAL FUND - JUV PROB LOCAL FUNDING	1	15,116.99
JV PROB SAL TSF - JUVENILE PROBATION SALARY TRANSF	1	12,833.17
Misc Income - Miscellaneous Income	5	1,353.82
R&B 1 Misc Rev - R&B 1 Misc Rev	1	129.86
R&B 4-Misc Refund - R&B 4-Misc Refund	1	0.88
R&B4 Saleof Property - R&B 4 Sale of Property	1	4,000.00
REFUNDS - REFUNDS	3	549.22
SEIZURE PROCEEDS - SEIZURE PROCEEDS	1	150.00
Sheriff Fines/Fees - Sheriff Fines/Fees	2	2,059.78
TAX AUTO/WIRE - TAX A/C AUTO WIRE TRANSFERS	10	26,405.06
TEXPOOL Int - TEXPOOL Interest Earned	1	8,577.67
Operator Transaction Totals:	81	1,489,648.50
Transaction Totals:	81	1,489,648.50

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
5% Alcohol Bev Fee - 5% Alcohol Bevera...	1	6.00
AD VALOREM - AD VALOREM TAX A/C C...	2	1,102,496.85
Archer Co.-Dist-Juv - Archer County-DA-...	2	30,524.56