

Montague County Auditor

Monthly Reports for January 13, 2020

County Clerk (November)
Pooled Cash Report
Journal Entry
Budget Adjustments (none)
R&B 1
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 19, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for November 2019 was audited on December 19, 2019. The report listed the fees and fines collected for the month. The report was filed December 9, 2019 and signed by the elected official.

The report totaled \$23,805.75. The following were collected and deposited into each fund:

General Fees	\$ 11,279.70
Special Revenue Fees	\$ 10,372.00
State Fees	\$ 2,154.05

	NOV 2019	OCT 2019	NOV 2018
GENERAL FEES	11,280	16,330	13,946
SPECIAL REV FEES	10,372	17,320	10,162
STATE FEES	2,154	3,547	2,505
TOTAL	23,806	37,197	26,614

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 18, 2019. The Treasurer has not transferred the money reported in October from the County Clerks fund which is causing the account to be overstated.

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

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 12/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	2,603,546.22	341,040.62	2,944,586.84
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	369,803.18	46,649.11	416,452.29
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	11,243.18	(3,550.00)	7,693.18
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	184,883.05	7,018.08	191,901.13
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(16,669.30)	923.29	(15,746.01)
<u>017-100-101</u>	CHECKING ACCOUNT	(1,599.67)	235.73	(1,363.94)
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	(3,740.19)	335.04	(3,405.15)
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(11,116.41)	1,225.22	(9,891.19)
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	124,648.76	(16,193.81)	108,454.95
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	153,174.42	9,320.28	162,494.70
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	126,335.28	(117,255.70)	9,079.58
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	267,672.70	(1,960.57)	265,712.13
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	30,163.84	28.95	30,192.79
<u>027-100-101</u>	ELECTION FUND CK ACCT	1,904.84	(3,303.25)	(1,398.41)
<u>030-100-101</u>	CA FORF CHECK ACCT	339.80	2.98	342.78
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	770.22	2.13	772.35
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	14,635.01	2.98	14,637.99
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(35,725.50)	(9.58)	(35,735.08)
<u>034-100-101</u>	PENDING FORF CHECK ACCT	151,765.65	150.00	151,915.65
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,409.36	7.23	5,416.59
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	(20,985.36)	(2,115.38)	(23,100.74)
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,639.08	7.23	1,646.31
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	8,090.75	391.33	8,482.08
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,186.39	0.00	28,186.39
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	220,508.94	49,456.62	269,965.56
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(1,833.86)	(8,229.59)	(10,063.45)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	151,258.65	14,167.40	165,426.05
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,688.27	0.00	41,688.27
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(10,916.89)	8,626.62	(2,290.27)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	38,377.67	201.00	38,578.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	19,619.95	380.00	19,999.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	18,135.00	210.00	18,345.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	102,285.61	766.00	103,051.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,284.81	0.00	35,284.81
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,859.58	0.00	16,859.58
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	1,335.60	17.39	1,352.99
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	97,948.73	33,304.14	131,252.87
<u>070-100-101</u>	F-M CHECKING ACCOUNT	36,213.34	1,124.91	37,338.25
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	(308,626.43)	1,089.74	(307,536.69)
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,768.32	0.00	1,768.32
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,002.03	0.00	2,002.03
<u>083-100-101</u>	SO LEOSE FUND CHECKING	8,231.28	0.00	8,231.28
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,369.72	0.00	1,369.72
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	188,310.55	(26,269.60)	162,040.95
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	12,602.33	623.01	13,225.34
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,322.66	62.28	2,384.94
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	18,542.64	583.58	19,126.22
<u>090-100-101</u>	JP TECH CHECKING ACCT	5,666.45	408.40	6,074.85
<u>092-100-101</u>	STATE FEES CHECKING ACCT	102,456.74	25,221.48	127,678.22
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	460,280.59	0.00	460,280.59
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	466,996.55	0.00	466,996.55
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	244,843.09	0.00	244,843.09	
TOTAL CLAIM ON CASH		<u>5,967,907.02</u>	<u>364,695.29</u>	<u>6,332,602.31</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	5,967,907.02	364,695.29	6,332,602.31	
TOTAL: Cash in Bank		<u>5,967,907.02</u>	<u>364,695.29</u>	<u>6,332,602.31</u>	
TOTAL CASH IN BANK		<u>5,967,907.02</u>	<u>364,695.29</u>	<u>6,332,602.31</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>999-271-302</u>	Due to other funds	5,967,907.02	364,695.29	6,332,602.31	
TOTAL DUE TO OTHER FUNDS		<u>5,967,907.02</u>	<u>364,695.29</u>	<u>6,332,602.31</u>	
Claim on Cash	6,332,602.31	Claim on Cash	6,332,602.31	Cash in Bank	6,332,602.31
Cash in Bank	6,332,602.31	Due To Other Funds	6,332,602.31	Due To Other Funds	6,332,602.31
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	303,955.88	(660.44)	303,295.44
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	81.69	0.00	81.69
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	19,697.38	0.00	19,697.38
<u>022-271-300</u>	ACCOUNTS PAYABLE	20,260.79	0.00	20,260.79
<u>023-271-300</u>	ACCOUNTS PAYABLE	21,907.64	0.00	21,907.64
<u>024-271-300</u>	ACCOUNTS PAYABLE	22,395.81	(93.75)	22,302.06
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	22,599.06	0.00	22,599.06
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	19,260.10	(150.00)	19,110.10
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	6,413.80	0.00	6,413.80
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		436,572.15	(904.19)	435,667.96
DUE FROM OTHER FUNDS				
<u>999-000-210</u>	Due from General fund	(303,955.88)	660.44	(303,295.44)
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	(81.69)	0.00	(81.69)
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Prerervation Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00	
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00	
<u>999-000-221</u>	Due from R & B #1 Fund	(19,697.38)	0.00	(19,697.38)	
<u>999-000-222</u>	Due from R & B #2 Fund	(20,260.79)	0.00	(20,260.79)	
<u>999-000-223</u>	Due from R & B #3 Fund	(21,907.64)	0.00	(21,907.64)	
<u>999-000-224</u>	Due from R & B #4 Fund	(22,395.81)	93.75	(22,302.06)	
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00	
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00	
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00	
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00	
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00	
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00	
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00	
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00	
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00	
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00	
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00	
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00	
<u>999-000-241</u>	Due from Special Probation Fund	(22,599.06)	0.00	(22,599.06)	
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00	
<u>999-000-243</u>	Due from County Juvenile Probation	(19,260.10)	150.00	(19,110.10)	
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00	
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00	
<u>999-000-247</u>	Due from Community Service Grant	(6,413.80)	0.00	(6,413.80)	
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00	
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00	
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00	
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00	
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00	
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00	
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00	
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00	
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00	
<u>999-000-275</u>	Due from 3-4 RD. Operatiiong Fund	0.00	0.00	0.00	
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00	
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00	
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00	
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00	
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00	
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00	
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(436,572.15)</u>	<u>904.19</u>	<u>(435,667.96)</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>436,572.15</u>	<u>(904.19)</u>	<u>435,667.96</u>	
TOTAL ACCOUNTS PAYABLE		<u>436,572.15</u>	<u>(904.19)</u>	<u>435,667.96</u>	
AP Pending	435,667.96	AP Pending	435,667.96	Due From Other Funds	435,667.96
Due From Other Funds	<u>435,667.96</u>	Accounts Payable	<u>435,667.96</u>	Accounts Payable	<u>435,667.96</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Journal Entry Report

Posted Date Range: 12/01/2019 - 12/31/2019

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By JN00049 Jennifer Essary Account 010-354-496 010-354-702	Description GLPKT00244 - Deposit Correction Dist CI Dep Corr 12/2/19 Account Name DISTRICT CLERK COLLECTION A DISTRICT CLERK CRIMINAL FEE Description Dist CI Dep Corr 12/2/19 Dist CI Dep Corr 12/2/19	999	12/02/2019	12/02/2019		N
				Project Account Key	IFT	Amount
						-260.00
						260.00
JN00050 Jennifer Essary Summary: Hot Check fees posted to interest instead of fees in fund 35 Account 035-370-326 035-370-120	Description GLPKT00253 - 12-11 Corr of Rcpt 84 12-11 Corr of Rcpt # 84 Account Name HOT CHECK CO ATTY FEES INTERST EARNED Description 12-11 Corr of Rcpt # 84 12-11 Corr of Rcpt # 84	999	12/11/2019	12/11/2019		N
				Project Account Key	IFT	Amount
						45.00
						-45.00
JN00051 Jennifer Essary Account 010-476-425 010-510-411 010-551-411 010-552-411 010-560-411	Description GLPKT00254 - 12-11 Fuel Exp Transfer for Oct 12-11-19 Fuel Exp Transfer Account Name TRANSPORTATION FUEL FUEL FUEL FUEL Description 12-11-19 Fuel Exp Transfer 12-11-19 Fuel Exp Transfer 12-11-19 Fuel Exp Transfer 12-11-19 Fuel Exp Transfer 12-11-19 Fuel Exp Transfer	999	12/11/2019	12/11/2019		N
				Project Account Key	IFT	Amount
						227.91
						45.17
						92.39
						185.81
						-551.28
JN00052 Jennifer Essary Account 010-426-480 010-426-483	Description GLPKT00255 - 12-11-19 Exp Correction Rotramble 12-11-19 Exp Corr Rotramble Account Name LEGAL EXPENSE COURT COMMITMENT Description 12-11-19 Exp Corr Rotramble 12-11-19 Exp Corr Rotramble	999	12/11/2019	12/11/2019		N
				Project Account Key	IFT	Amount
						-450.00
						450.00

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-354-496</u>	DISTRICT CLERK COLLECTION AGENCY FEE	-260.00
<u>010-354-702</u>	DISTRICT CLERK CRIMINAL FEE	260.00
<u>010-426-480</u>	LEGAL EXPENSE	-450.00
<u>010-426-483</u>	COURT COMMITMENT	450.00
<u>010-476-425</u>	TRANSPORTATION	227.91
<u>010-510-411</u>	FUEL	45.17
<u>010-551-411</u>	FUEL	92.39
<u>010-552-411</u>	FUEL	185.81
<u>010-560-411</u>	FUEL	-551.28
<u>035-370-120</u>	INTERST EARNED	-45.00
<u>035-370-326</u>	HOT CHECK CO ATTY FEES	45.00

Journal Summary

Journal Count:	4
Entry Count:	11
Debits:	1,306.28
Credits:	-1,306.28



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 12/19/2019 - 01/10/2020

Post Dates 12/19/2019 - 01/10/2020

Payment Dates 12/20/2019 - 01/10/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MONTAGUE COUNTY TREASUR...	INV0000564	12/24/2019	Daniel Carter Health & Dental D...	010-370-411	50.00
CUSTOM WATER CO LLC	176	01/06/2020	Utilities/176/DEC2019	010-409-440	469.88
CUSTOM WATER CO LLC	199	01/06/2020	Utilities/199/Dec2019	010-409-440	45.27
CUSTOM WATER CO LLC	493	01/06/2020	Utilities/493/Dec2019	010-409-440	530.91
CUSTOM WATER CO LLC	661	01/06/2020	Utilities/661/Dec2019	010-409-440	801.17
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-403-420	41.69
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-426-420	41.69
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-435-420	63.32
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-462-420	37.99
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-476-420	155.66
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-493-420	73.47
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-495-420	75.98
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-497-420	37.99
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-499-420	41.69
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-520-420	84.68
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-552-420	24.21
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-560-420	1,012.00
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	010-565-420	41.69
WINDSTREAM	105521 040066586	01/07/2020	Communication/126459836/De...	010-409-420	1,532.67
WINDSTREAM	105521 040066586	01/07/2020	Communications/040066586/D...	010-409-420	1,584.63
TXU ENERGY	055327400453	01/07/2020	Utilities/100058576583/Dec20...	010-409-440	5,258.49
NOCONA GENERAL HOSPITAL	1/1/2020	01/07/2020	NOCONA AMBULANCE/2 QTR/...	010-630-479	15,625.00
LUKE'S ACE HARDWARE	124704	01/07/2020	OP EXP/124704/CRTHS MAIN	010-510-305	22.96
LUKE'S ACE HARDWARE	125260	01/07/2020	OP EXP/125260/1-2/CRTHS MA...	010-510-305	9.99
LP GAS CO INC	129050	01/07/2020	OP EXP/129050/12-9/EMG M...	010-567-305	230.75
LAW OFFICE OF ZACHARY N. RE...	2017-0176MCR-12/20/19	01/07/2020	LEGAL/2017-0176MCR/WORK...	010-435-480	450.00
POWERS, BRIAN	2018-0125MCV-12-09-19	01/07/2020	LEGAL-CV/2018-0125MCV/AG...	010-435-481	125.00
CLAYTON, LISA K, MD	2019-0188MCR-NOV222019	01/07/2020	EXPERT WITNESS/2019-0188M...	010-435-394	400.00
NOCONA ENVELOPE & TAG, INC.	20398	01/07/2020	OP EXP/20398/12-23/ENVELOP...	010-499-305	156.00
NOCONA NEWS	23258	01/07/2020	ADVERTISING/23258/12-26/N...	010-409-430	148.50
CITIBANK	236601	01/07/2020	DUES/MCS250/JPCA-TAC ED/C...	010-551-400	60.00
NOCONA GENERAL HOSPITAL	243131	01/07/2020	MEDICAL/243131/12-12/LABS/...	010-409-491	24.00
HUDSON IMAGING SYSTEMS	29386	01/07/2020	RENTAL AGREEMENTS/29386/1...	010-450-460	40.00
HUDSON IMAGING SYSTEMS	29441	01/07/2020	RENTAL AGREEMENTS/29441/1...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	29442	01/07/2020	RENTAL AGREEMENTS/29442/1...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	29443	01/07/2020	RENTAL AGREEMENTS/29443/1...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	29444	01/07/2020	RENTAL AGREEMENTS/29444/1...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	29534	01/07/2020	RENTAL AGREEMENTS/29534/1...	010-403-460	20.00
WASTE CONNECTIONS	324221	01/07/2020	Utilities/5186-004127304/Dec2...	010-409-440	83.52
BOWIE LUMBER CO	338587	01/07/2020	OpExp/338587/1 door/Cthse M...	010-510-305	219.13
BOWIE LUMBER CO	338587	01/07/2020	OpExp/338497/Cthse Maint	010-510-305	493.71
FIVE STAR CORRECTIONAL SERV...	34357	01/07/2020	FOOD SUPP/34357/11-27/JAIL	010-565-380	2,343.36
FIVE STAR CORRECTIONAL SERV...	34421	01/07/2020	FOOD SUPP/34421/12-4/JAIL	010-565-380	2,185.80
ARROW EXTERMINATORS, INC.	36373552	01/07/2020	Pest Control/36373540/12-19-...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	36373552	01/07/2020	Pest Control/36373552/12-19-...	010-409-489	100.00
PITNEY BOWES-POSTAGE	36898435-12202019	01/07/2020	POSTAGE/36898435/12-20/ME...	010-409-332	3,000.00
WISE ELECTRIC CO-OP	381198-001	01/07/2020	Utilities/381198-001/Dec2019/...	010-409-440	106.48
WISE ELECTRIC CO-OP	381198-001	01/07/2020	Utilities/381198-002/Dec2019/...	010-409-440	51.18
OFFICE DEPOT	411677226001	01/07/2020	SUPPLIES/411677226001/1-4/J...	010-565-338	125.56
OFFICE DEPOT	412342885001	01/07/2020	OP EXP/412342885001/12-5/DI...	010-435-305	373.39
OFFICE DEPOT	413099642001	01/07/2020	OP EXP/413099642001/12-9/N...	010-409-312	36.99
OFFICE DEPOT	413099642001	01/07/2020	OP EXP/413099642001/12-9/N...	010-426-305	170.88
OFFICE DEPOT	41410118001	01/07/2020	COPY PAPER/41410118001/12...	010-409-312	73.98

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Payable Dates: 12/19/2019 - 01/10/2020 Post Dates: 12/19/2019 - 01/10/2020 Payment Dates: 12/20/2019 - 01/10/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	415079326001	01/07/2020	OP EXP/415079326001/12-12/...	010-409-312	69.98
OFFICE DEPOT	415079326001	01/07/2020	OP EXP/415079326001/12-12/...	010-665-305	159.22
OFFICE DEPOT	415184759001	01/07/2020	OP EXP/415184759001/12-12/...	010-499-305	181.14
AQUA ONE	416716	01/07/2020	OpExp/416716/Dec232019/Aud...	010-495-305	14.48
CITIBANK	41728994230	01/07/2020	TRAINING/MC3178/OSSACAD...	010-560-425	15.00
OFFICE DEPOT	417831539001	01/07/2020	OP EXP/417831539001/12-18/...	010-493-305	53.33
OFFICE DEPOT	417832659001	01/07/2020	OP EXP/417832659001/12-18/...	010-493-305	30.59
OFFICE DEPOT	418745533001	01/07/2020	OP EXP/418745533001/NONDE...	010-409-312	73.98
OFFICE DEPOT	418745533001	01/07/2020	OP EXP/418745533001/JP2	010-462-305	183.44
OFFICE DEPOT	419290230001	01/07/2020	OP EXP/419290230001/12-20/...	010-405-305	27.27
OFFICE DEPOT	419291170001	01/07/2020	OP EXP/419291170001/12-20/...	010-405-305	28.99
OFFICE DEPOT	424549920/424550263/42455...	01/07/2020	OP EXP/424549920/424550263...	010-551-305	62.31
DALLAS COUNTY TREASURER	437629	01/07/2020	AUTOPSY/437629/DEC042019/...	010-400-414	10,250.00
AQUA ONE	439208 12/14/19	01/07/2020	Rental/Agreement/439208/12-...	010-435-460	15.85
CITIBANK	470545093	01/07/2020	OP EXP/MC*/NEWEGG/470545...	010-499-305	54.02
KYOCERA DOCUMENT SOLUTIO...	500837894	01/07/2020	RENTAL AGREEMENTS/500837...	010-403-460	137.65
KYOCERA DOCUMENT SOLUTIO...	5008495598	01/07/2020	RENTAL AGREEMENTS/500849...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	57498	01/07/2020	SOFTWARE/57498/1-1/FEB 202...	010-426-311	395.00
MONTAGUE COUNTY SHOPPER	6905	01/07/2020	OP EXP/6905/12-1/BUS CARDS/...	010-493-305	210.68
CITIBANK	8105	01/07/2020	OP EXP/MC3010/APLUS SIGNS/...	010-565-305	50.00
AIRGAS USA, LLC	9966884473	01/07/2020	OpExp/9966884473/11-30/SO	010-565-305	47.19
DYNASYSTEMS	AR33546	01/07/2020	RENTAL/AGREEMENTS/AR3354...	010-665-460	136.62
WISE ELECTRIC CO-OP	CM0000037	01/07/2020	Utilities/306236-001/Dec2019/...	010-409-440	-51.39
ERS-TEXAS SOCIAL SECURITY P...	DEC132019	01/07/2020	OP EXP/DEC132019/TX SOCIAL ...	010-409-305	35.00
SHAWN HILL	Dec192019	01/07/2020	Jurors/12-19/GJ/1 day/Dist Ct	010-435-490	40.00
LAUFA DANELL HUGHES	Dec192019	01/07/2020	Jurors/12-19/GJ/1 day/Dist Ct	010-435-490	40.00
DONALD JOHNSON	Dec192019	01/07/2020	Jurors/12-19/GJ/1 day/Dist Ct	010-435-490	40.00
HEATHER RUTHERFORD	Dec192019	01/07/2020	Jurors/12-19/GJ/1day/Dist Ct	010-435-490	40.00
BRENT NOBILE	Dec192019	01/07/2020	Jurors/12-19/GJ/1 day/Dist Ct	010-435-490	40.00
LARRY PALMER	Dec192019	01/07/2020	Jurors/12-19/GJ/1 day/Dist Ct	010-435-490	40.00
DAVID KESNER	Dec202019	01/07/2020	Jurors/12-19/GJ/1 day/Dist Ct	010-435-490	40.00
SHELIA MEYERS	Dec202019 GJ	01/07/2020	Jurors/12-20/GJ/1 day/Dist Crt	010-435-490	40.00
KARL H. WILLIAMS	Dec202019 GJ	01/07/2020	Jurors/12-20/GJ/1 day/Dist Crt	010-435-490	40.00
CUNNINGHAM, TONY	INV0000583	01/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0000584	01/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0000585	01/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0000586	01/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0000587	01/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0000613	01/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
CITIBANK	INV0000614	01/01/2020	RENTAL/ADOBE/MONTHLY/D C...	010-435-460	24.43
MESA BUSINESS MACHINES	L3377	01/07/2020	RENTALAGREEMENTS/L3377/1-...	010-435-460	167.90
NDAA LPL INSURANCE SERVICES...	1000264113040-00	01/08/2020	OP EXP/1000264113040-00/12-...	010-476-482	2,828.00
SCOTT FUNERAL HOME	14-152	01/08/2020	AUTOPSY TRANS/14-152/DEC3...	010-400-414	450.00
TDCAA	166177-HAMILTON	01/08/2020	DUES/166177-HAMILTON/2020...	010-476-400	55.00
TDCAA	166177-HUDSON	01/08/2020	DUES/166177-HUDSON/2020/...	010-476-400	50.00
TDCAA	166177-POLHEMUS	01/08/2020	DUES/166177-POLHEMUS/2020...	010-476-400	75.00
TDCAA	166177-SMITH	01/08/2020	DUES/166177-SMITH/2020/DA	010-476-400	50.00
RICHMOND, JEANNETTE	19-191 021919	01/08/2020	LEGAL EXPENSE/19-191/DEC19...	010-426-480	250.00
ROGER WILLIAMS	2018-0007M-CR	01/08/2020	LEGAL EXPENSE/2018-0007M-C...	010-435-480	450.00
SCOTT STILLSON	2018-0132MCR11-25-19	01/08/2020	LEGAL/2018-0132MCR/SMOUT...	010-435-480	450.00
SCOTT STILLSON	2019-0078MCR11-25-19	01/08/2020	LEGAL/2019-0078MCR/MAULD...	010-435-480	760.00
SANDERS, BETTY CROCKETT	2019-0177M-CR	01/08/2020	TRANSCRIPT EXP/2019-0177M-...	010-435-395	129.00
SOUTHWEST DATA SOLUTIONS,...	29967	01/08/2020	TAX ROLL BOOK/29967/OP EXP...	010-499-305	624.63
SOUTHWEST DATA SOLUTIONS,...	30066	01/08/2020	RENTAL AGREEMENT/30066/M...	010-499-460	737.05
LOCAL GOVERNMENT SOLUTIO...	57488	01/08/2020	SOFTWARE/57488/1-1/FEB202...	010-476-311	1,782.00
BOWIE NEWS	81150	01/08/2020	Advertising/81150/Unclaimed P...	010-409-430	51.54
BOWIE NEWS	83346	01/08/2020	ADVERTISING/83346/12-11/BID ..	010-409-430	89.70
BOWIE NEWS	83437	01/08/2020	ADS/83437/12-18/BID INVITE-B...	010-409-430	89.70
SEWELL-USELTON INS AGENCY	8452	01/08/2020	BONDS/8452/JF 64913985/DR ...	010-497-400	300.00
SOUTHERN HEALTH PARTNERS	BASE36940	01/08/2020	MEDICAL/JAN 2020 HEALTH SE...	010-565-491	7,785.51

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Payable Dates: 12/19/2019 - 01/10/2020 Post Dates: 12/19/2019 - 01/10/2020 Payment Dates: 12/20/2019 - 01/10/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAP Fleet Upfitters	CAPO56861	01/08/2020	OpExp/CAPO56861/headlight fl...	010-551-305	90.00
WICHITA COUNTY CLERK	CCL2-MH2019-0898	01/08/2020	Court Commitment/Dec182019...	010-426-483	516.00
CITIBANK	CS2476739840	01/08/2020	OP EXP/MC2069/MCAFAEE/CS24...	010-493-305	42.49
CANTRELL, JAY A.	Dec122019	01/08/2020	Mediation Fee/Cause#2019-00...	010-435-481	800.00
HANSARD, JUSTIN	DECEMBER2019	01/08/2020	TRANSP/DEC 2019/564 MILES/...	010-665-425	327.12
MELANIE POTTER	DECEMBER2019	01/08/2020	TRANSP/DEC2019/859MILES/C...	010-665-425	498.22
SMITH, CASSIE	JAN0620	01/08/2020	TRANSP/JAN0620/116 MILES/A...	010-476-425	66.70
RIDDLE, CLAY	JAN062020	01/08/2020	TRANSP/JAN062020/116 MILES...	010-476-425	66.70
MONTAGUE COUNTY TAC AUTO...	JAN072020	01/08/2020	R&M AUTO/JAN072020/4 VEHI...	010-560-445	30.00
OMNIBASE SERVICES OF TEXAS	JAN22020	01/08/2020	CRIME FEES/JAN20/419-00169/...	010-352-127	126.00
MESA BUSINESS MACHINES	L3380	01/08/2020	RENTAL AGREEMENTS/L3380/1...	010-476-460	180.00
TAC-CIRA	SOP011744	01/08/2020	Communication/SOP011744/De...	010-409-420	76.00
CITIBANK	00024 JAN062020	01/09/2020	OP EXP/00024-4014/JAN06202...	010-551-305	132.25
TEXAS ASSOC FOR COURT ADM...	01551	01/09/2020	MEMBERSHIP RENEWAL/01551...	010-435-400	75.00
TYLER TECHNOLOGIES	025-282498	01/09/2020	SOFTWARE/025-282498/DEC19...	010-495-311	383.33
TAC Education-JPCA Membersh...	0461-0400 DEC202019	01/09/2020	MEMBERSHIP DUES/0461-400/...	010-461-400	95.00
BOUNCE BACK INC	14523	01/09/2020	SOFTWARE/MONTHLY RENTAL ...	010-475-311	120.00
BOUNCE BACK INC	14548	01/09/2020	SOFTWARE/14548/MONTHLY R...	010-475-311	120.00
BOUNCE BACK INC	14568	01/09/2020	SOFTWARE/14568/MONTHLY R...	010-475-311	120.00
ALLEN'S TEXACO	1538962	01/09/2020	BATTERY/1538962/JAN082020/...	010-552-305	174.95
TDCAA	166643	01/09/2020	TDCAA MEMBERSHIP/166643/J...	010-475-400	75.00
SWITZER/ONEY ATTORNEYS AT ...	19-136 DEC302019	01/09/2020	LEGAL EXP/19-136/DEC302019...	010-426-480	250.00
TAC Education-JPCA Membersh...	248857/248857	01/09/2020	JPCA DUES/248857/BENTON/J...	010-462-400	60.00
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..	010-409-482	17,983.00
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..	010-409-482	11,782.00
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..	010-409-482	5,946.00
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..	010-476-482	329.00
THYSSENKRUPP ELEVATOR	3005031589	01/09/2020	RENTAL AGREEMENT/3005031...	010-510-460	885.34
OFFICE DEPOT	403360754001	01/09/2020	OP EXP/403360754001/TRAY/...	010-475-305	19.98
LOCAL GOVERNMENT SOLUTIO...	57491	01/09/2020	SOFTWARE/57491/PP&HCP/M...	010-475-311	594.00
SEWELL-USELTON INS AGENCY	8420 161706	01/09/2020	BOND RENEWAL/8420 161706/...	010-475-400	50.00
WHITE FAMILY FUNERAL HOME	DEC232019	01/09/2020	AUTOPSY/DEC232019/TRANS T...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	DEC282019 ROSEWELL	01/09/2020	AUTOPSY/TRANS TO ME OFF/D...	010-400-414	450.00
TEXAS COMPROLLER OF PUBLI...	FORM 50-803	01/09/2020	OP EXP/FORM 50-803/TAX A/C	010-499-305	21.00
CDCAT AREA V	JAN082020	01/09/2020	CDCAT ANNUAL DUES/JAN2020...	010-403-400	50.00
Fund 010 - GENERAL FUND Total:					113,106.73

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0000589	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0000590	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0000591	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0000592	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0000593	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0000594	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0000595	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0000596	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0000597	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0000598	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0000599	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0000600	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0000602	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0000603	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0000604	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0000605	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0000606	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0000607	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0000608	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0000609	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0000610	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMMIE	INV0000611	01/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTIO...	57501	01/07/2020	SOFTWARE/57501/1-1/CO CLRK...015-403-311		1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
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	Bailiff/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					
PENTEX ENERGY	22976002	01/06/2020	Utilities/22976002/Dec2019/R...	021-612-440	208.00
FORESTBURG WATER SUPPLY	Meter 92	01/06/2020	Utilities/Meter #92/Dec2019/R...	021-612-440	30.00
CITIBANK	04662	01/08/2020	OP EXP/MC3916/WALMART/R...	021-612-305	68.13
NORTEX COMMUNICATIONS	10406679	01/08/2020	COMMUNICATION/10406679/1...	021-612-420	119.88
LOWERY WHOLESALE	1098575	01/08/2020	OP EXP/1098575/1-2/R&B1	021-612-305	157.13
BRUCKNER TRUCK SALES	123506W	01/08/2020	OP EXP/123506W/1-6/R&B1	021-612-305	25.00
BRUCKNER TRUCK SALES	123540W	01/08/2020	OP EXP/123540W/1-7/R&B1	021-612-305	32.82
BRUCKNER TRUCK SALES	123544W	01/08/2020	OP EXP/123544W/1-7/R&B1	021-612-305	12.57
JOHNNY'S DOZER SERVICE, LLC	1380	01/08/2020	GRAVEL/1380/MONO40C/12-1...	021-612-435	2,879.42
JOHNNY'S DOZER SERVICE, LLC	1383	01/08/2020	GRAVEL/1383/12-19/MONO30...	021-612-435	18,179.84
JOHNNY'S DOZER SERVICE, LLC	1388	01/08/2020	GRAVEL/1388/1-3/MONO45C/...	021-612-435	6,686.28
ASHLEY-DOUGLASS	210197002	01/08/2020	FUEL/210197002/12-20/1429 ...	021-612-411	3,082.78
BARTHOLD TIRE & AUTO	2-102490	01/08/2020	OP EXP/2-102490/12-26/R&B1	021-612-305	60.00
KELLY AUTOMOTIVE	242514	01/08/2020	OP EXP/242514/12-13/R&B1	021-612-305	42.28
KELLY AUTOMOTIVE	242533	01/08/2020	OP EXP/242533/12-16/R&B1	021-612-305	127.86
KELLY AUTOMOTIVE	242557	01/08/2020	OP EXP/242557/12-18/R&B1	021-612-305	46.82
KELLY AUTOMOTIVE	242606	01/08/2020	OP EXP/242606/12-23/R&B1	021-612-305	13.49
KELLY AUTOMOTIVE	242671	01/08/2020	OP EXP/242671/12-30/R&B1	021-612-305	211.95
KELLY AUTOMOTIVE	242692	01/08/2020	OP EXP/242692/12-31/R&B1	021-612-305	343.60
KELLY AUTOMOTIVE	242704	01/08/2020	OP EXP/242704/1-2/R&B1	021-612-305	254.90
WASTE CONNECTIONS	325024	01/08/2020	UTILITIES/325024/1-1/JAN20/R...	021-612-440	160.39
BOWIE LUMBER CO	338686	01/08/2020	OP EXP/338686/1-2/R&B1	021-612-305	28.49
BOWIE LUMBER CO	338687	01/08/2020	OP EXP/338687/1-2/R&B1	021-612-305	13.99
SUMMIT TRUCK GROUP	408124993	01/08/2020	OP EXP/408124993/12-27/R&B1	021-612-305	164.24
SUMMIT TRUCK GROUP	408124995	01/08/2020	OP EXP/408124995/12-27/TRK ...	021-612-305	159.48
NORTHWEST PROPANE GAS CO	525959	01/08/2020	OP EXP/525959/12-10/R&B1	021-612-305	563.75
AIRGAS USA, LLC	9093478300	01/08/2020	OP EXP/9093478300/9-26/R&B1	021-612-305	71.40
MC MASTER NEW HOLLAND CO ..	93163	01/08/2020	OP EXP/93163/12-17/R&B1	021-612-305	125.40
STATE COMPTROLLER D	JAN2020	01/08/2020	DIESEL TAX/JAN20/4Q19/R&B 1	021-612-498	1,334.80
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..	021-612-482	4,285.00
Fund 021 - R & B #1 FUND Total:					39,489.69
Fund: 022 - R & B #2 FUND					
ATMOS ENERGY - (OH)	4015165883	01/06/2020	Utilities/4015165883/Dec2019...	022-613-440	64.04
MONTAGUE CO. TAX ASSESSOR...	9063294/1403833/1403832	01/06/2020	OP EXP/9063294/1403833/140...	022-613-305	30.00
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	022-613-420	79.68
ASHLEY-DOUGLASS	002520992	01/07/2020	Fuel/002520992/Diesel/12-20...	022-613-411	2,588.76
O'REILLY AUTO PARTS	0653-243297	01/07/2020	OP EXP/0653-243297/12-23/R...	022-613-305	10.64
O'REILLY AUTO PARTS	0653-243309	01/07/2020	OP EXP/0653-243309/12-23/R...	022-613-305	39.65
O'REILLY AUTO PARTS	0653-243951	01/07/2020	OP EXP/0653-243951/12-30/R...	022-613-305	31.54
O'REILLY AUTO PARTS	0653-244118	01/07/2020	OP EXP/0653-244118/12-31/R...	022-613-305	3.60
MARTIN MARIETTA MATERIALS	27762685	01/07/2020	GRAVEL/27762685/12-30/MO...	022-613-435	8,077.76
BOWIE LUMBER CO	338431	01/07/2020	OpExp/338431/Supplies/R&B2	022-613-305	23.95
AIRGAS USA, LLC	9096023739	01/07/2020	OpExp/9096023739/Dec102019...	022-613-305	88.74
O'REILLY AUTO PARTS	0653-244858	01/08/2020	OP EXP/0653-244858/1-7/R&B2	022-613-305	18.15
KELLY AUTOMOTIVE	242392	01/08/2020	OP EXP/242392/12-05/R&B2	022-613-305	17.26
KELLY AUTOMOTIVE	242398	01/08/2020	OP EXP/242398/12-5/R&B2	022-613-305	79.43
KELLY AUTOMOTIVE	242399	01/08/2020	OP EXP/242399/12-5/R&B2	022-613-305	28.96
KELLY AUTOMOTIVE	242406	01/08/2020	OP EXP/242406/12-6/R&B2	022-613-305	14.99
KELLY AUTOMOTIVE	242506	01/08/2020	OP EXP/242506/12-13/R&B2	022-613-305	39.90
KELLY AUTOMOTIVE	242689	01/08/2020	OP EXP/242689/12-31/R&B2	022-613-305	17.49
MARTIN MARIETTA MATERIALS	27796175	01/08/2020	GRAVEL/27796175/12-31/MO...	022-613-435	6,364.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN MARIETTA MATERIALS	27814143	01/08/2020	GRAVEL/27814143/1-6/MON9...	022-613-435	2,804.17
BOWIE LUMBER CO	338719	01/08/2020	OP EXP/338719/1-3/R&B2	022-613-305	25.98
SUMMIT TRUCK GROUP	408208596	01/08/2020	OP EXP/408208596/1-1/R&B2	022-613-305	10,330.36
ASHLEY-DOUGLASS	70211001	01/08/2020	FUEL/70211001/1-3/300.4 GALS...	022-613-411	657.45
ASHLEY-DOUGLASS	70211002	01/08/2020	FUEL/70211002/1-3/1601.3 GA...	022-613-411	3,464.73
WISE GUYS TRK TRAILER & AUT...	856052	01/08/2020	OP EXP/856052/12-23/R&B2	022-613-305	28.00
M D RICHARDSON SALES & SER...	87886	01/08/2020	OP EXP/87886/1-7/R&B2	022-613-305	294.00
CEMEX	9441001536	01/08/2020	Gravel/FEMA/94C/9441001536...	022-613-435	1,355.50
CEMEX	9441022886	01/08/2020	Gravel/FEMA/94C/9441022886...	022-613-435	864.23
CEMEX	9441031141	01/08/2020	Gravel/FEMA/94C/9441031141...	022-613-435	2,039.73
CEMEX	9441031144	01/08/2020	Gravel/FEMA/94C/9441031144...	022-613-435	2,224.84
CEMEX	9441031148	01/08/2020	Gravel/FEMA/94C/9441031148...	022-613-435	2,575.01
CEMEX	9441037435	01/08/2020	Gravel/FEMA/94C/9441037435...	022-613-435	509.71
CEMEX	9441065315	01/08/2020	Gravel/FEMA/94C/9441065315...	022-613-435	2,228.35
STATE COMPTRROLLER D	JAN2020	01/08/2020	DIESEL TAX/JAN20/4Q19/R&B2	022-613-498	1,420.60
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..	022-613-482	5,543.00
STATE COMPTRROLLER	SALES TAX 2019	01/09/2020	SALES TAX/JAN-DEC2019/R&B2	022-613-497	1,432.74
Fund 022 - R & B #2 FUND Total:					55,417.89
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800	01/06/2020	Utilities/00752800/R&B3/Dec2...	023-614-440	123.20
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	023-614-420	79.68
WINDSTREAM	105521	01/07/2020	Communication/040064535/De...	023-614-420	90.80
TXU ENERGY	055327400453	01/07/2020	Utilities/100058576583/Dec20...	023-614-440	157.18
DENTON TRUCKING COMPANY	2058	01/07/2020	GRAVEL/2058/12-19/MON48C/...	023-614-435	16,068.24
NORMAL LIQUID TRANSPORTS	2282	01/07/2020	GRAVEL/2282/12-18/MON48C/...	023-614-435	3,496.80
NORTH TEXAS CRUSHED STONE...	29560	01/07/2020	GRAVEL/29560/12-13/FEMA S...	023-614-435	7,795.44
CITIBANK	97435837	01/07/2020	OP EXP/MC2295/NTTA/974383...	023-614-305	29.20
BRYAN REED	082166	01/08/2020	OpExp/082166/Flat/Dec202019...	023-614-305	40.00
WESTERN MARKETING, INC.	1158839	01/08/2020	OP EXP/1158839/1-6/R&B3	023-614-305	302.45
MIKE'S TIRE & LUBE	12192	01/08/2020	OP EXP/12192/12-3/R&B3	023-614-305	7.00
MIKE'S TIRE & LUBE	12207	01/08/2020	OP EXP/12207/12-5/R&B3	023-614-305	7.00
LUKE'S ACE HARDWARE	12525722	01/08/2020	OP EXP/12525722/1-2/R&B3	023-614-305	89.73
LUKE'S ACE HARDWARE	1252772	01/08/2020	OP EXP/1252772/1-2/R&B3	023-614-305	66.96
LUKE'S ACE HARDWARE	1255412Y	01/08/2020	OP EXP/1255412Y/1-7/R&B3	023-614-305	9.99
LP GAS CO INC	129072	01/08/2020	OP EXP/129072/12-18/R&B3	023-614-305	47.15
LP GAS CO INC	129076	01/08/2020	OP EXP/129076/12-20/R&B3	023-614-305	163.80
COOKE COUNTY CRUSHED STO...	13261	01/08/2020	GRAVEL/13261/FEMA STOCK/1...	023-614-435	1,368.00
SKINNER TANK TRUCKS INC	15340	01/08/2020	GRAVEL/15340/FEMA/R&B3	023-614-435	8,497.44
EAGLE AUTO PARTS	237490-B	01/08/2020	OP EXP/237490-B/12-10/R&B3	023-614-305	10.39
SELF RADIO	27079	01/08/2020	INVENTORY/27079/1-3/R&B3	023-614-560	473.00
NORTH TEXAS CRUSHED STONE...	29587	01/08/2020	GRAVEL/29587/12-20/FEMA LG...	023-614-435	275.52
STATE COMPTRROLLER D	JAN2020	01/08/2020	DIESEL TAX/JAN20/4Q19/R&B	023-614-498	901.60
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..	023-614-482	5,965.00
SUMMIT TRUCK GROUP	408124931	01/09/2020	OP EXP/408124931/DEC192019...	023-614-305	184.49
Fund 023 - R & B #3 FUND Total:					46,250.06
Fund: 024 - R & B #4 FUND					
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...	024-615-420	121.37
CITY OF SAINT JO	INV0000582	01/06/2020	Utilities/472/R&B4/Dec2019	024-615-440	93.89
TXU ENERGY	055327400453	01/07/2020	Utilities/100058576583/Dec20...	024-615-440	168.45
AQUA ONE	415999	01/07/2020	OpExp/415999/11-30-19/R&B4	024-615-305	18.70
GILMORE INC.	71757	01/07/2020	OP EXP/71757/12-23/R&B4	024-615-305	329.00
J R THOMPSON INC.	75531	01/07/2020	GRAVEL/75531/12-13/MON11...	024-615-435	952.58
J R THOMPSON INC.	75555	01/07/2020	GRAVEL/75555/12-16/MON11...	024-615-435	1,108.59
J R THOMPSON INC.	75556	01/07/2020	GRAVEL/75556/12-16/MON11...	024-615-435	796.81
J R THOMPSON INC.	75571	01/07/2020	GRAVEL/75571/12-17/MON11...	024-615-435	946.05
J R THOMPSON INC.	75572	01/07/2020	GRAVEL/75572/12-17/MON11...	024-615-435	935.41
J R THOMPSON INC.	75614	01/07/2020	GRAVEL/75614/12-18/MON 11...	024-615-435	787.92
J R THOMPSON INC.	75615	01/07/2020	GRAVEL/75615/12-18/MON 11...	024-615-435	781.48
PRAXAIR DISTRIBUTION INC	93675442	01/07/2020	OP EXP/93675442/12-13/R&B4	024-615-305	100.66
HENNIGAN AUTO PARTS	DEC262019-2500	01/07/2020	OP EXP/2500/DEC 2019/R&B4	024-615-305	556.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RDO EQUIPMENT CO.	E27092	01/07/2020	INVENTORY/E27092/10-18/R&... 024-615-560		995.00
CITIBANK	MTYN796MVX	01/07/2020	OP EXP/MC5402/APPLE/R&B4 024-615-305		0.99
BRYAN REED	082169	01/08/2020	OP EXP/08219/1-4/R&B4 024-615-305		80.00
SAINT JO FARM & RANCH	30342	01/08/2020	OP EXP/30342/DEC022019/R&... 024-615-305		135.08
SAINT JO FARM & RANCH	30475	01/08/2020	OP EXP/30475/DEC102019/R&... 024-615-305		4.25
ASHLEY-DOUGLASS	70211007	01/08/2020	FUEL/70211007/1-3/2499 GALS...024-615-411		546.93
ASHLEY-DOUGLASS	70211008	01/08/2020	FUEL/70211008/1-3/1601.7 GA... 024-615-411		3,465.60
J R THOMPSON INC.	75631	01/08/2020	GRAVEL/75631/12-19/MON11... 024-615-435		1,589.63
STATE COMPTROLLER D	JAN2020	01/08/2020	DIESEL TAX/JAN20/4Q19/R&B 024-615-498		703.20
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..024-615-482		3,953.00
Fund 024 - R & B #4 FUND Total:					19,171.28
Fund: 033 - DIST ATTY FORFEITURE FUND					
NDAALPL INSURANCE SERVICES...	1000264113040-00	01/08/2020	OP EXP/1000264113040-00/12-... 033-533-305		319.00
TDCAA	166177-BENTON	01/08/2020	OP EXP/DUES/166177/BENTON... 033-533-305		55.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					374.00
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...041-570-420		37.99
BEESENGER, GARY	INV0000588	01/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		85.00
MINOR, W.T., III	INV0000601	01/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		150.00
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..041-570-482		329.00
Fund 041 - SPECIAL PROBATION FUND Total:					601.99
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SERV..	182436	01/07/2020	INTERCO/POSTADJ/SEC/182436...042-573-765		5,363.00
JOHNSON, DEBORAH	DEC 16-17, 2019	01/07/2020	TRANSP/DEC 16-17/558 MILES/... 042-573-776		323.64
JUVENILE PROBATION	INV0000612	01/01/2020	SALARY TRNSFR/43-370-942/M... 042-571-711		9,819.00
JUVENILE PROBATION	INV0000612	01/01/2020	SALARY TRNSFR/43-370-942/M... 042-572-721		1,666.67
JUVENILE PROBATION	INV0000612	01/01/2020	SALARY TRNSFR/43-370-942/M... 042-573-761		1,347.50
TrueCore Behavioral Solutions	MONTA-1219	01/08/2020	EXTRNL/POST ADJ/SEC/MONTA... 042-573-768		5,031.30
TCSI, LLC	15038	01/09/2020	CSI ROCKDALE ACAD/15038/DE... 042-573-768		1,935.10
TCSI, LLC	15038	01/09/2020	CSI ROCKDALE ACAD/15038/DE... 042-574-767		661.70
TCSI, LLC	15038	01/09/2020	CSI ROCKDALE ACAD/15038/DE... 042-575-753		77.34
Fund 042 - JUV PROB STATE AID "A" Total:					26,225.25
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9845040904	01/06/2020	Communication/9845040904/D...043-571-420		37.99
NETJCA	1-1-20SCHINDLER	01/07/2020	TRAINING/NETJCA CONF/JUV P... 043-571-427		150.00
NETJCA	1-2-20DICKSON	01/07/2020	TRAINING/NETJCA CONF/JUV P... 043-571-427		150.00
AMERICAN EXPRESS	0448 945350325	01/07/2020	Transportation/945350325/NT... 043-571-425		21.08
AMERICAN EXPRESS	Dec 262019	01/07/2020	Dues & Bonds/Dec262019/Nota...043-571-400		92.90
AMERICAN EXPRESS	Dec182019	01/07/2020	OpExp/Dec182019/Supplies/Ju... 043-571-305		189.97
AMERICAN EXPRESS	Dec302019	01/07/2020	Op Exp/Dec302019/Supplies/Ju... 043-571-305		40.87
MESA BUSINESS MACHINES	L3378	01/07/2020	OP EXP/L3378/1-1/JUV PROB 043-571-305		20.00
SCHINDLER, JENNIFER	DEC262019	01/08/2020	TRANSPORTATION/DEC262019... 043-571-425		467.48
WICHITA CO. JUVENILE PROBAT...	DEC312019	01/08/2020	NON RES/DEC312019/JUV PROB 043-571-351		4.55
TCSI, LLC	15038	01/09/2020	CSI ROCKDALE ACAD/15038/DE... 043-571-351		239.05
TAC - RISK MANAGEMENT POOL	27708	01/09/2020	TAC RISK MAN/27708/LIABILITY ..043-571-482		241.00
POSTMASTER-MONTAGUE	PO BOX #478	01/09/2020	PO BOX RENT/#478/12 MONTH... 043-571-305		94.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,748.89
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092339437	01/07/2020	OP EXP/3092339437/11-30/LA... 052-575-500		494.00
RELX INC.	3092413852	01/08/2020	OP EXP/3092413852/12-31/LA... 052-575-500		494.00
Fund 052 - LAW LIBRARY FUND Total:					988.00
Fund: 081 - CONSTABLE 1 LEOSE FUND					
CITIBANK	222443-SKOJQVUT	01/07/2020	OP EXP/MC5250/OSSACADEMY... 081-551-426		70.00
CITIBANK	222443-SKOJQVUT	01/07/2020	OP EXP/MC5250/OSSACADEMY... 081-551-426		150.00
Fund 081 - CONSTABLE 1 LEOSE FUND Total:					220.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	418745533001	01/07/2020	OP EXP/418745533001/JJP2TECH 090-990-305		294.57

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TYLER TECHNOLOGIES	025-281536	01/09/2020	JP TECH MAINT/025-281536/FE...	090-990-311	449.57
			Fund 090 - JP TECHNOLOGY FUND Total:		744.14
			Grand Total:		310,423.20

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	113,106.73
013 - GROUP INSURANCE BENEFIT	3,750.00
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	873.28
021 - R & B #1 FUND	39,489.69
022 - R & B #2 FUND	55,417.89
023 - R & B #3 FUND	46,250.06
024 - R & B #4 FUND	19,171.28
033 - DIST ATTY FORFEITURE FUND	374.00
041 - SPECIAL PROBATION FUND	601.99
042 - JUV PROB STATE AID "A"	26,225.25
043 - COUNTY JUVENILE PROBATION	1,748.89
052 - LAW LIBRARY FUND	988.00
081 - CONSTABLE 1 LEOSE FUND	220.00
090 - JP TECHNOLOGY FUND	744.14
Grand Total:	310,423.20

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	126.00
010-370-411	REFUNDS	50.00
010-400-414	AUTOPSY	11,600.00
010-403-400	DUES & BONDS	50.00
010-403-420	COMMUNICATION	41.69
010-403-460	RENTAL AGREEMENTS	233.65
010-405-305	OPERATING EXPENSE	56.26
010-409-305	OPERATING EXPENSE	35.00
010-409-312	COPY PAPER	254.93
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	3,193.30
010-409-430	ADVERTISING	379.44
010-409-440	UTILITIES	7,295.51
010-409-482	INSURANCE	35,711.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	170.88
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	41.69
010-426-480	LEGAL EXPENSE	500.00
010-426-483	COURT COMMITMENT	516.00
010-435-305	OPERATING EXPENSE	373.39
010-435-394	EXPERT WITNESS EXPENSE	400.00
010-435-395	TRANSCRIPT EXPENSE	129.00
010-435-400	DUES & BONDS	75.00
010-435-420	COMMUNICATION	63.32
010-435-460	RENTAL AGREEMENTS	208.18
010-435-480	LEGAL EXPENSE	2,110.00
010-435-481	LEGAL EXPENSE - CIVIL	925.00
010-435-490	JURORS/BAIL/SERV/CITAT...	360.00
010-450-460	RENTAL AGREEMENTS	245.83
010-461-400	DUES & BONDS	95.00
010-462-305	OPERATING EXPENSE	183.44
010-462-400	DUES & BONDS	60.00
010-462-420	COMMUNICATION	37.99
010-475-305	OPERATING EXPENSE	19.98
010-475-311	SOFTWARE	954.00
010-475-400	DUES & BONDS	125.00

Account Summary

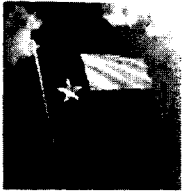
Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	1,782.00
010-476-400	DUES & BONDS	230.00
010-476-420	COMMUNICATION	155.66
010-476-425	TRANSPORTATION	133.40
010-476-460	RENTAL AGREEMENTS	180.00
010-476-482	INSURANCE	3,157.00
010-493-305	OPERATING EXPENSE	337.09
010-493-420	COMMUNICATION	73.47
010-495-305	OPERATING EXPENSE	14.48
010-495-311	SOFTWARE	383.33
010-495-420	COMMUNICATION	75.98
010-497-400	DUES & BONDS	300.00
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	1,036.79
010-499-420	COMMUNICATION	41.69
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	745.79
010-510-460	RENTAL AGREEMENTS	885.34
010-510-471	CONTRACT SERVICES	1,093.75
010-520-420	COMMUNICATION	84.68
010-551-305	OPERATING EXPENSE	284.56
010-551-400	DUES & BONDS	60.00
010-552-305	OPERATING EXPENSE	174.95
010-552-420	COMMUNICATION	24.21
010-560-420	COMMUNICATION	1,012.00
010-560-425	TRANSPORTATION	15.00
010-560-445	AUTO REPAIR & MAINTENANCE	30.00
010-565-305	OPERATING EXPENSE	97.19
010-565-338	JAIL SUPPLIES	125.56
010-565-380	FOOD SUPPLIES	4,529.16
010-565-420	COMMUNICATION	41.69
010-565-491	MEDICAL	7,785.51
010-567-305	OPERATING EXPENSE	230.75
010-581-420	COMMUNICATION	225.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-305	OPERATING EXPENSE	159.22
010-665-425	TRANSPORTATION	825.34
010-665-460	RENTAL AGREEMENTS	136.62
013-501-501	GENERAL FUND BENEFITS	2,400.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	300.00
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	873.28
021-612-305	OPERATING EXPENSE	2,523.30
021-612-411	FUEL	3,082.78
021-612-420	COMMUNICATION	119.88
021-612-435	GRAVEL	27,745.54
021-612-440	UTILITIES	398.39
021-612-482	INSURANCE	4,285.00
021-612-498	FUEL TAX	1,334.80
022-613-305	OPERATING EXPENSE	11,122.64
022-613-411	FUEL	6,710.94
022-613-420	COMMUNICATION	79.68
022-613-435	GRAVEL	29,044.25
022-613-440	UTILITIES	64.04
022-613-482	INSURANCE	5,543.00

Account Summary

Account Number	Account Name	Payment Amount
022-613-497	SALES TAX	1,432.74
022-613-498	FUEL TAX	1,420.60
023-614-305	OPERATING EXPENSE	958.16
023-614-420	COMMUNICATION	170.48
023-614-435	GRAVEL	37,501.44
023-614-440	UTILITIES	280.38
023-614-482	INSURANCE	5,965.00
023-614-498	FUEL TAX	901.60
023-614-560	INVENTORY	473.00
024-615-305	OPERATING EXPENSE	1,225.37
024-615-411	FUEL	4,012.53
024-615-420	COMMUNICATION	121.37
024-615-435	GRAVEL	7,898.47
024-615-440	UTILITIES	262.34
024-615-482	INSURANCE	3,953.00
024-615-498	FUEL TAX	703.20
024-615-560	INVENTORY	995.00
033-533-305	OPERATING EXPENSE	374.00
041-570-202	GROUP INSURANCE	235.00
041-570-420	COMMUNICATION	37.99
041-570-482	INSURANCE	329.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-573-761	SALARIES & FRINGE	1,347.50
042-573-765	INTER CO/POST ADJ/SEC	5,363.00
042-573-768	EXTERNAL/POST ADJ/SEC	6,966.40
042-573-776	Travel & Training	323.64
042-574-767	External/Post Adj/Sec	661.70
042-575-753	Operating Expense	77.34
043-571-305	OPERATING EXPENSE	344.84
043-571-351	NON RESIDENTIAL	243.60
043-571-400	DUES & BONDS	92.90
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	488.56
043-571-427	TRAINING	300.00
043-571-482	INSURANCE	241.00
052-575-500	LAW LIBRARY EXPENSE	988.00
081-551-426	LEOSE EXPENSE	220.00
090-990-305	OPERATING EXPENSE	294.57
090-990-311	SOFTWARE	449.57
	Grand Total:	310,423.20

Project Account Summary

Project Account Key	Payment Amount
None	310,423.20
Grand Total:	310,423.20



Montague County, TX

Payroll Check Register Checks

Pay Period: 12/12/2019-12/25/2019

Packet: PYPKT00079 - 12/24/19 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	12/24/2019	473.36	138
WYNN, LARRY	<u>01095</u>	Regular	12/24/2019	973.65	139



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 12/12/2019-12/25/2019

Packet: PYPKT00079 - 12/24/19 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BYAS, LARRY	<u>01146</u>	12/24/2019	1,338.66	1000
BRANDLE, AARON	<u>01149</u>	12/24/2019	1,923.48	1001
HOOD, ROY	<u>01152</u>	12/24/2019	957.50	1002
WOMACK, STEPHENY	<u>01153</u>	12/24/2019	1,491.64	1003
LAWSON, JACK	<u>01166</u>	12/24/2019	1,645.58	1004
ROMINE, ETHAN	<u>01167</u>	12/24/2019	2,026.54	1005
RIDDLE, CLABURN	<u>01168</u>	12/24/2019	100.00	1006
RIDDLE, CLABURN	<u>01168</u>	12/24/2019	100.00	1006
RIDDLE, CLABURN	<u>01168</u>	12/24/2019	4,697.63	1006
THOMAS, MARSHALL	<u>01170</u>	12/24/2019	1,960.82	1007
PHILLIPS, KATHRYN	<u>01173</u>	12/24/2019	50.00	1008
PHILLIPS, KATHRYN	<u>01173</u>	12/24/2019	1,634.75	1008
EVANS, BRITTNEY	<u>01177</u>	12/24/2019	1,396.82	1009
BENTON, KEVIN	<u>01180</u>	12/24/2019	1,744.13	1010
ST JOHN, THOMAS	<u>01183</u>	12/24/2019	829.36	1011
MEYERS, RANSOM CORD	<u>01184</u>	12/24/2019	1,254.14	1012
SCRUGGS, DAVID	<u>01185</u>	12/24/2019	378.36	1013
DENNIS, ASHLEY	<u>01188</u>	12/24/2019	1,613.82	1014
POTTER, MELANIE A	<u>01189</u>	12/24/2019	560.93	1015
NOBILE, ANDREA	<u>01194</u>	12/24/2019	997.82	1016
BOAZ, DEBRA	<u>01195</u>	12/24/2019	454.54	1017
PRASTIK, TYLER	<u>01196</u>	12/24/2019	1,521.06	1018
HAGEMIER, GEORGE H	<u>01202</u>	12/24/2019	493.36	1019
REED, JONATHAN	<u>01203</u>	12/24/2019	1,209.75	1020
METZLER, RILEY P	<u>01205</u>	12/24/2019	1,434.88	1021
CORDERO, MARIANO	<u>01206</u>	12/24/2019	749.67	1022
CARTER, TRACI	<u>01207</u>	12/24/2019	1,501.05	1023
SCRUGGS, JARAE	<u>01208</u>	12/24/2019	505.36	1024
WOODS, ROBIN	<u>01210</u>	12/24/2019	820.11	1025
GRUWELL, JOSHUA	<u>01211</u>	12/24/2019	1,512.58	1026
MEIER, PETER	<u>01212</u>	12/24/2019	1,638.02	1027
FENOGLIO, JENNIFER	<u>01213</u>	12/24/2019	50.00	1028
FENOGLIO, JENNIFER	<u>01213</u>	12/24/2019	1,309.56	1028
RUPERT, WILLIAM	<u>01215</u>	12/24/2019	941.34	1029
Vineyard, Kristi	<u>01218</u>	12/24/2019	1,225.17	1030
Sanders, Mitch	<u>01219</u>	12/24/2019	1,574.25	1031
Kutie, Heather	<u>01222</u>	12/24/2019	1,434.88	1032
Williams, Daniel	<u>01226</u>	12/24/2019	1,434.88	1033
BLACKBURN, RYAN T	<u>01229</u>	12/24/2019	1,574.94	1034
HAILEY, ANGELA K	<u>01230</u>	12/24/2019	780.77	1035
Womack, John C	<u>01231</u>	12/24/2019	580.88	1036
DUCK, DAVID SCOTT	<u>01232</u>	12/24/2019	238.62	1037
Burgan, Jordan	<u>01234</u>	12/24/2019	1,663.73	1038
Miller, True	<u>01235</u>	12/24/2019	1,548.11	1039
OAKLEY, JENNA N	<u>01236</u>	12/24/2019	1,574.22	1040
North, Brady	<u>01237</u>	12/24/2019	1,398.09	1041
North, Brady	<u>01237</u>	12/24/2019	150.00	1041
Morris, Jeanette	<u>01243</u>	12/24/2019	507.10	1042
WYNN, LARRY	<u>01095</u>	12/24/2019	0.00	139
FORRESTER, MICHAEL E.	<u>00021</u>	12/24/2019	1,186.68	916
RHOADES, CHERYL D	<u>00022</u>	12/24/2019	1,263.46	917

Packet: PYPKT00079 - 12/24/19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
SCHINDLER, JENNIFER L	<u>00032</u>	12/24/2019	2,025.61	918
MESSER, RUSSELL K	<u>00034</u>	12/24/2019	1,366.71	919
JOHNSON, DEBORAH	<u>00061</u>	12/24/2019	2,020.65	920
JONES, DEBBIE C	<u>00082</u>	12/24/2019	1,242.40	921
WARD, RAYFHEL D.	<u>00086</u>	12/24/2019	605.36	922
LANGFORD, ROBERT H	<u>00153</u>	12/24/2019	1,111.87	923
LANGFORD, ROBERT H	<u>00153</u>	12/24/2019	600.00	923
DICKSON, REBECCA H.	<u>00167</u>	12/24/2019	2,549.33	924
DOSHIER, BRENDA S	<u>00193</u>	12/24/2019	1,106.01	925
HANSARD, JUSTIN A	<u>00212</u>	12/24/2019	575.55	926
HAMILTON, CHRIS C.	<u>00239</u>	12/24/2019	2,117.30	927
TEAGUE, ROGER D	<u>00251</u>	12/24/2019	1,254.13	928
SANDERS, BETTY J	<u>00289</u>	12/24/2019	1,445.46	929
BUSBY, CODY D	<u>00315</u>	12/24/2019	2,396.56	930
MARSHALL, LARRY G	<u>00327</u>	12/24/2019	1,209.75	931
NOWELL, SYDNEY L	<u>00332</u>	12/24/2019	99.73	932
DARDEN, LESIA J	<u>00335</u>	12/24/2019	1,744.13	933
BROWN, TAMELA	<u>00337</u>	12/24/2019	1,188.72	934
WATSON, RICKY W	<u>00358</u>	12/24/2019	1,516.50	935
MEYERS, MARSA J	<u>00413</u>	12/24/2019	1,596.64	936
REED, RITA K	<u>00415</u>	12/24/2019	960.51	937
HARRIS, JIMMY R	<u>00457</u>	12/24/2019	1,312.97	938
LANFORD, MELISSA L	<u>00470</u>	12/24/2019	1,498.49	939
JONES, KIMBERLY S	<u>00522</u>	12/24/2019	1,317.96	940
LANGFORD, LAVONDA J	<u>00543</u>	12/24/2019	1,429.03	941
LANGFORD, LAVONDA J	<u>00543</u>	12/24/2019	250.00	941
HENSON, GLENDA M	<u>00556</u>	12/24/2019	1,646.35	942
GEURIN, ROBERT M	<u>00581</u>	12/24/2019	1,185.39	943
CLEMENT, JAY W	<u>00720</u>	12/24/2019	1,325.01	944
ESSARY, JENNIFER E	<u>00733</u>	12/24/2019	2,538.54	945
MCNABB, KELLY W	<u>00738</u>	12/24/2019	581.23	946
CROUCH, BARBARA L	<u>00739</u>	12/24/2019	1,278.66	947
YOUNG, CHARLES LYNN	<u>00797</u>	12/24/2019	675.38	948
LEWIS, RICK G	<u>00814</u>	12/24/2019	2,411.94	949
WALL, GINGER A	<u>00831</u>	12/24/2019	1,367.29	950
USELTON, LAURA A	<u>00849</u>	12/24/2019	1,218.84	951
BERRYMAN, CAROLYN	<u>00859</u>	12/24/2019	1,592.63	952
ALLEN, DAVID	<u>00862</u>	12/24/2019	1,642.82	953
PELTON, CLINTON CHASE	<u>00864</u>	12/24/2019	1,646.29	954
VACCARO, LISA M	<u>00869</u>	12/24/2019	1,307.53	955
MORRIS, JESSICA	<u>00884</u>	12/24/2019	1,405.39	956
HAMILTON, KASIE	<u>00917</u>	12/24/2019	1,191.13	957
MOORE, LAURA L	<u>00958</u>	12/24/2019	1,517.61	958
O'NEAL, REBECCA	<u>00959</u>	12/24/2019	1,125.59	959
SMITH, CASSANDRA	<u>00961</u>	12/24/2019	1,199.25	960
MURPHEY, MARK	<u>00968</u>	12/24/2019	1,586.06	961
REYNOLDS, RONALD	<u>00969</u>	12/24/2019	1,255.33	962
HORTON, STEFANIE	<u>00970</u>	12/24/2019	1,255.33	963
BLEVINS, ELIZABETH	<u>00985</u>	12/24/2019	1,383.41	964
JONES, SHAWN	<u>00993</u>	12/24/2019	1,192.33	965
MURPHY, COLM	<u>00994</u>	12/24/2019	1,531.89	966
CARTER, DANIEL	<u>01007</u>	12/24/2019	1,418.50	967
GREENE, KENNY	<u>01008</u>	12/24/2019	1,260.37	968
MOSTER, JESSICA	<u>01009</u>	12/24/2019	1,759.77	969
ROBERTS, RICHARD	<u>01030</u>	12/24/2019	802.93	970
HUDSON, STACY	<u>01034</u>	12/24/2019	1,359.31	971
RITCHIE, ASHLEY S	<u>01037</u>	12/24/2019	1,110.49	972
RITCHIE, LAURIE	<u>01038</u>	12/24/2019	294.37	973
BROWN, DEBORAH	<u>01042</u>	12/24/2019	1,273.52	974

Packet: PYPKT00079 - 12/24/19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/24/2019	477.72	975
BLEVINS, JALYN M	<u>01063</u>	12/24/2019	1,444.54	976
MAYFIELD, MICHAEL	<u>01064</u>	12/24/2019	1,721.60	977
BOUTWELL, JEFFREY	<u>01066</u>	12/24/2019	1,200.01	978
ALEXANDER, HUGH	<u>01068</u>	12/24/2019	1,381.99	979
LOONEY, DELMAS	<u>01069</u>	12/24/2019	1,273.52	980
RICHARDSON, ANGELIA	<u>01071</u>	12/24/2019	820.11	981
MILLER, ANDREW	<u>01079</u>	12/24/2019	1,619.18	982
MULLINS, MICHAEL	<u>01082</u>	12/24/2019	1,016.94	983
PRICE, TOMMY	<u>01083</u>	12/24/2019	739.94	984
USELTON, ANGELA	<u>01085</u>	12/24/2019	837.80	985
MCCULLOUGH, STEPHEN	<u>01089</u>	12/24/2019	300.60	986
RHYNE, COURTNEY	<u>01091</u>	12/24/2019	1,032.07	987
CUNNINGHAM, AMANDA	<u>01094</u>	12/24/2019	910.71	988
WALLACE, EVERETT F	<u>01111</u>	12/24/2019	857.03	989
TUCKER, W.R.	<u>01113</u>	12/24/2019	716.05	990
FISCHER, BRANDON	<u>01115</u>	12/24/2019	1,654.86	991
SAWYER, MATTHEW	<u>01122</u>	12/24/2019	1,600.86	992
CROSS, RICHARD	<u>01123</u>	12/24/2019	918.58	993
FERGUSON, ARTHUR	<u>01132</u>	12/24/2019	200.00	994
FERGUSON, ARTHUR	<u>01132</u>	12/24/2019	1,168.77	994
BARNES, MARCUS	<u>01133</u>	12/24/2019	1,209.75	995
PERKINS, JAMES L	<u>01138</u>	12/24/2019	1,579.86	996
BREWER, HERSHEL EVAN	<u>01139</u>	12/24/2019	1,254.14	997
DARDEN, ROY L	<u>01140</u>	12/24/2019	1,778.21	998
GIBBS, GLEN H	<u>01141</u>	12/24/2019	1,244.65	999



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 12/12/2019-12/25/2019

Packet: PYPKT00079 - 12/24/19 Payroll
Payroll Set: Payroll Set 01 - 01

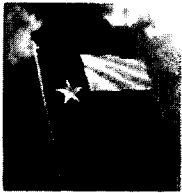
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/24/2019	979	1,792.31	170.88	239.44	1,381.99
ALLEN, DAVID	<u>00862</u>	12/24/2019	953	2,257.38	177.13	437.43	1,642.82
BARNES, MARCUS	<u>01133</u>	12/24/2019	995	1,596.92	111.78	275.39	1,209.75
BENTON, KEVIN	<u>01180</u>	12/24/2019	1010	2,257.38	158.02	355.23	1,744.13
BERRYMAN, CAROLYN	<u>00859</u>	12/24/2019	952	2,138.85	228.83	317.39	1,592.63
BLACKBURN, RYAN T	<u>01229</u>	12/24/2019	1034	1,977.08	138.40	263.74	1,574.94
BLEVINS, JALYN M	<u>01063</u>	12/24/2019	976	1,954.66	136.83	373.29	1,444.54
BLEVINS, ELIZABETH	<u>00985</u>	12/24/2019	964	1,846.16	191.49	271.26	1,383.41
BOAZ, DEBRA	<u>01195</u>	12/24/2019	1017	535.50	0.00	80.96	454.54
BOUTWELL, JEFFREY	<u>01066</u>	12/24/2019	978	1,596.91	135.59	261.31	1,200.01
BRANDLE, AARON	<u>01149</u>	12/24/2019	1001	2,559.65	179.18	456.99	1,923.48
BREWER, HERSHEL EVAN	<u>01139</u>	12/24/2019	997	1,596.92	111.78	231.00	1,254.14
BROWN, DEBORAH	<u>01042</u>	12/24/2019	974	1,596.92	111.78	211.62	1,273.52
BROWN, TAMELA	<u>00337</u>	12/24/2019	934	1,596.93	137.96	270.25	1,188.72
Burgan, Jordan	<u>01234</u>	12/24/2019	1038	2,149.00	150.43	334.84	1,663.73
BUSBY, CODY D	<u>00315</u>	12/24/2019	930	3,480.77	420.52	663.69	2,396.56
BYAS, LARRY	<u>01146</u>	12/24/2019	1000	1,770.67	123.95	308.06	1,338.66
CARTER, DANIEL	<u>01007</u>	12/24/2019	967	2,191.98	467.21	306.27	1,418.50
CARTER, TRACI	<u>01207</u>	12/24/2019	1023	2,020.99	166.13	353.81	1,501.05
CLEMENT, JAY W	<u>00720</u>	12/24/2019	944	1,770.67	140.93	304.73	1,325.01
CORDERO, MARIANO	<u>01206</u>	12/24/2019	1022	816.00	0.00	66.33	749.67
CROSS, RICHARD	<u>01123</u>	12/24/2019	993	1,088.00	0.00	169.42	918.58
CROUCH, BARBARA L	<u>00739</u>	12/24/2019	947	1,770.67	123.95	368.06	1,278.66
CUNNINGHAM, AMANDA	<u>01094</u>	12/24/2019	988	1,176.89	118.45	147.73	910.71
DARDEN, LESIA J	<u>00335</u>	12/24/2019	933	2,257.38	158.02	355.23	1,744.13
DARDEN, ROY L	<u>01140</u>	12/24/2019	998	2,303.30	161.23	363.86	1,778.21
DENNIS, ASHLEY	<u>01188</u>	12/24/2019	1014	2,191.98	153.44	424.72	1,613.82
DICKSON, REBECCA H.	<u>00167</u>	12/24/2019	924	3,693.21	313.46	830.42	2,549.33
DOSHIER, BRENDA S	<u>00193</u>	12/24/2019	925	1,596.92	188.52	302.39	1,106.01
DUCK, DAVID SCOTT	<u>01232</u>	12/24/2019	1037	272.00	0.00	33.38	238.62
ESSARY, JENNIFER E	<u>00733</u>	12/24/2019	945	3,361.86	235.33	587.99	2,538.54
EVANS, BRITTNEY	<u>01177</u>	12/24/2019	1009	1,770.67	123.95	249.90	1,396.82
FENOGLIO, JENNIFER	<u>01213</u>	12/24/2019	1028	2,019.23	424.21	235.46	1,359.56
FERGUSON, ARTHUR	<u>01132</u>	12/24/2019	994	1,828.46	168.01	291.68	1,368.77
FISCHER, BRANDON	<u>01115</u>	12/24/2019	991	2,200.47	154.03	391.58	1,654.86
FORRESTER, MICHAEL E.	<u>00021</u>	12/24/2019	916	1,596.91	140.49	269.74	1,186.68
GEURIN, ROBERT M	<u>00581</u>	12/24/2019	943	2,211.51	565.92	460.20	1,185.39
GIBBS, GLEN H	<u>01141</u>	12/24/2019	999	1,596.92	133.03	219.24	1,244.65
GREENE, KENNY	<u>01008</u>	12/24/2019	968	2,035.96	430.26	345.33	1,260.37
GRUWELL, JOSHUA	<u>01211</u>	12/24/2019	1026	2,035.97	142.52	380.87	1,512.58
HAGEMIER, GEORGE H	<u>01202</u>	12/24/2019	1019	544.00	0.00	50.64	493.36
HAILEY, ANGELA K	<u>01230</u>	12/24/2019	1035	1,018.70	71.31	166.62	780.77
HAMILTON, KASIE	<u>00917</u>	12/24/2019	957	1,596.92	187.75	218.04	1,191.13
HAMILTON, CHRIS C.	<u>00239</u>	12/24/2019	927	3,046.03	476.99	451.74	2,117.30
HANSARD, JUSTIN A	<u>00712</u>	12/24/2019	926	643.78	0.00	68.23	575.55
HARRIS, JIMMY R	<u>00457</u>	12/24/2019	938	1,770.68	211.16	246.55	1,312.97
HENSON, GLENDA M	<u>00556</u>	12/24/2019	942	2,257.38	262.70	348.33	1,646.35
HOOD, ROY	<u>01152</u>	12/24/2019	1002	1,088.00	0.00	130.50	957.50
HORTON, STEFANIE	<u>00970</u>	12/24/2019	963	1,658.35	116.08	286.94	1,255.33
HUDSON, STACY	<u>01034</u>	12/24/2019	971	1,617.17	128.28	129.58	1,359.31
JOHNSON, DEBORAH	<u>00061</u>	12/24/2019	920	2,680.58	234.26	425.67	2,020.65

Packet: PYPKT00079 - 12/24/19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	12/24/2019	921	1,692.31	161.75	288.16	1,242.40
JONES, SHAWN	<u>00993</u>	12/24/2019	965	1,596.92	133.48	271.11	1,192.33
JONES, KIMBERLY S	<u>00522</u>	12/24/2019	940	1,770.68	149.73	302.99	1,317.96
Kutie, Heather	<u>01222</u>	12/24/2019	1032	1,916.20	134.13	347.19	1,434.88
LANFORD, MELISSA L	<u>00470</u>	12/24/2019	939	2,042.45	168.98	374.98	1,498.49
LANGFORD, ROBERT H	<u>00153</u>	12/24/2019	923	2,303.30	292.04	299.39	1,711.87
LANGFORD, LAVONDA J	<u>00543</u>	12/24/2019	941	2,257.38	239.04	339.31	1,679.03
LAWSON, JACK	<u>01166</u>	12/24/2019	1004	2,240.92	156.86	438.48	1,645.58
LEWIS, RICK G	<u>00814</u>	12/24/2019	949	3,561.88	249.33	900.61	2,411.94
LOONEY, DELMAS	<u>01069</u>	12/24/2019	980	1,596.92	111.78	211.62	1,273.52
MARSHALL, LARRY G	<u>00327</u>	12/24/2019	931	1,596.92	111.78	275.39	1,209.75
MAYFIELD, MICHAEL	<u>01064</u>	12/24/2019	977	2,303.30	161.23	420.47	1,721.60
MCCULLOUGH, STEPHEN	<u>01089</u>	12/24/2019	986	408.00	0.00	107.40	300.60
MCNABB, KELLY W	<u>00738</u>	12/24/2019	946	737.46	51.62	104.61	581.23
MEIER, PETER	<u>01212</u>	12/24/2019	1027	2,035.96	142.52	255.42	1,638.02
MESSER, RUSSELL K	<u>00034</u>	12/24/2019	919	1,770.69	159.68	244.30	1,366.71
METZLER, RILEY P	<u>01205</u>	12/24/2019	1021	1,916.20	134.13	347.19	1,434.88
MEYERS, RANSOM CORD	<u>01184</u>	12/24/2019	1012	1,596.92	111.78	231.00	1,254.14
MEYERS, DANNY H.	<u>00089</u>	12/24/2019	138	544.00	0.00	70.64	473.36
MEYERS, MARSA J	<u>00413</u>	12/24/2019	936	2,108.82	169.12	343.06	1,596.64
Miller, True	<u>01235</u>	12/24/2019	1039	2,035.96	142.52	345.33	1,548.11
MILLER, ANDREW	<u>01079</u>	12/24/2019	982	2,200.23	154.02	427.03	1,619.18
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/24/2019	975	525.00	0.00	47.28	477.72
MOORE, LAURA L	<u>00958</u>	12/24/2019	958	1,895.81	153.16	225.04	1,517.61
Morris, Jeanette	<u>01243</u>	12/24/2019	1042	600.00	0.00	92.90	507.10
MORRIS, JESSICA	<u>00884</u>	12/24/2019	956	1,899.69	153.75	340.55	1,405.39
MOSTER, JESSICA	<u>01009</u>	12/24/2019	969	2,315.25	169.34	386.14	1,759.77
MULLINS, MICHAEL	<u>01082</u>	12/24/2019	983	1,277.53	89.43	171.16	1,016.94
MURPHEY, MARK	<u>00966</u>	12/24/2019	961	2,303.30	161.23	556.01	1,586.06
MURPHY, COLM	<u>00994</u>	12/24/2019	966	2,065.71	144.60	389.22	1,531.89
NOBILE, ANDREA	<u>01194</u>	12/24/2019	1016	1,596.92	375.55	223.55	997.82
North, Brady	<u>01237</u>	12/24/2019	1041	2,035.92	142.51	345.32	1,548.09
NOWELL, SYDNEY L	<u>00332</u>	12/24/2019	932	108.00	0.00	8.27	99.73
OAKLEY, JENNA N	<u>01236</u>	12/24/2019	1040	2,035.92	142.51	319.19	1,574.22
O'NEAL, REBECCA	<u>00959</u>	12/24/2019	959	1,596.92	142.69	328.64	1,125.59
PELTON, CLINTON CHASE	<u>00864</u>	12/24/2019	954	2,256.24	171.05	438.90	1,646.29
PERKINS, JAMES L	<u>01138</u>	12/24/2019	996	2,035.96	142.52	313.58	1,579.86
PHILLIPS, KATHRYN	<u>01173</u>	12/24/2019	1008	2,257.37	231.91	340.71	1,684.75
POTTER, MELANIE A	<u>01189</u>	12/24/2019	1015	643.78	0.00	82.85	560.93
PRASTIK, TYLER	<u>01196</u>	12/24/2019	1018	2,035.96	173.45	341.45	1,521.06
PRICE, TOMMY	<u>01083</u>	12/24/2019	984	952.00	0.00	212.06	739.94
REED, RITA K	<u>00415</u>	12/24/2019	937	1,770.69	687.15	123.03	960.51
REED, JONATHAN	<u>01203</u>	12/24/2019	1020	1,596.92	111.78	275.39	1,209.75
REYNOLDS, RONALD	<u>00969</u>	12/24/2019	962	1,658.35	116.08	286.94	1,255.33
RHOADES, CHERYL D	<u>00022</u>	12/24/2019	917	1,770.40	123.93	383.01	1,263.46
RHYNE, COURTNEY	<u>01091</u>	12/24/2019	987	1,346.18	139.09	175.02	1,032.07
RICHARDSON, ANGELIA	<u>01071</u>	12/24/2019	981	1,018.70	71.31	127.28	820.11
RIDDLE, CLABURN	<u>01168</u>	12/24/2019	1006	6,405.39	731.24	776.52	4,897.63
RITCHIE, ASHLEY S	<u>01037</u>	12/24/2019	972	1,403.31	98.23	194.59	1,110.49
RITCHIE, LAURIE	<u>01038</u>	12/24/2019	973	318.75	0.00	24.38	294.37
ROBERTS, RICHARD	<u>01030</u>	12/24/2019	970	1,596.92	589.82	204.17	802.93
ROMINE, ETHAN	<u>01167</u>	12/24/2019	1005	2,559.65	179.18	353.93	2,026.54
RUPERT, WILLIAM	<u>01215</u>	12/24/2019	1029	1,088.00	0.00	146.66	941.34
Sanders, Mitch	<u>01219</u>	12/24/2019	1031	2,035.96	142.52	319.19	1,574.25
SANDERS, BETTY J	<u>00289</u>	12/24/2019	929	1,932.53	135.28	351.79	1,445.46
SAWYER, MATTHEW	<u>01122</u>	12/24/2019	992	2,191.98	168.70	422.42	1,600.86
SCHINDLER, JENNIFER L	<u>00032</u>	12/24/2019	918	2,680.58	214.12	440.85	2,025.61
SCRUGGS, JARAE	<u>01208</u>	12/24/2019	1024	680.00	0.00	174.64	505.36
SCRUGGS, DAVID	<u>01185</u>	12/24/2019	1013	544.00	0.00	165.64	378.36

Packet: PYPKT00079 - 12/24/19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SMITH, CASSANDRA	<u>00961</u>	12/24/2019	960	1,850.04	376.29	274.50	1,199.25
ST JOHN, THOMAS	<u>01183</u>	12/24/2019	1011	952.00	0.00	122.64	829.36
TEAGUE, ROGER D	<u>00251</u>	12/24/2019	928	1,596.91	111.78	231.00	1,254.13
THOMAS, MARSHALL	<u>01170</u>	12/24/2019	1007	2,549.46	178.46	410.18	1,960.82
TUCKER, W.R.	<u>01113</u>	12/24/2019	990	775.36	0.00	59.31	716.05
USELTON, ANGELA	<u>01085</u>	12/24/2019	985	1,018.70	71.31	109.59	837.80
USELTON, LAURA A	<u>00849</u>	12/24/2019	951	1,596.92	122.08	256.00	1,218.84
VACCARO, LISA M	<u>00869</u>	12/24/2019	955	1,770.67	157.18	305.96	1,307.53
Vineyard, Kristi	<u>01218</u>	12/24/2019	1030	1,596.92	147.85	223.90	1,225.17
WALL, GINGER A	<u>00831</u>	12/24/2019	950	1,802.18	149.96	284.93	1,367.29
WALLACE, EVERETT F	<u>01111</u>	12/24/2019	989	1,596.92	600.94	138.95	857.03
WARD, RAYFHEL D.	<u>00086</u>	12/24/2019	922	680.00	0.00	74.64	605.36
WATSON, RICKY W	<u>00358</u>	12/24/2019	935	2,400.00	492.36	391.14	1,516.50
Williams, Daniel	<u>01226</u>	12/24/2019	1033	1,916.20	134.13	347.19	1,434.88
Womack, John C	<u>01231</u>	12/24/2019	1036	629.00	0.00	48.12	580.88
WOMACK, STEPHENY	<u>01153</u>	12/24/2019	1003	1,935.43	152.46	291.33	1,491.64
WOODS, ROBIN	<u>01210</u>	12/24/2019	1025	1,018.70	71.31	127.28	820.11
WYNN, LARRY	<u>01095</u>	12/24/2019	139	1,088.00	0.00	114.35	973.65
YOUNG, CHARLES LYNN	<u>00797</u>	12/24/2019	948	816.00	50.98	89.64	675.38
			Totals:	225,291.97	20,736.91	36,287.67	168,267.39



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/12/2019-12/25/2019

Packet: PYPKT00079 - 12/24/19 Payroll
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,447.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	136	166,820.38
Total	138	168,267.39



Montague County, TX

Payroll Bank Transaction Report

By Payment Date

Date: 12/23/2019 - 1/10/2020

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
12/24/2019	138	Regular	00089	MEYERS, DANNY H.	473.36	0.00	473.36
12/24/2019	139	Regular	01095	WYNN, LARRY	973.65	0.00	973.65
12/24/2019	916	Regular	00021	FORRESTER, MICHAEL E.	0.00	1,186.68	1,186.68
12/24/2019	917	Regular	00022	RHOADES, CHERYL D	0.00	1,263.46	1,263.46
12/24/2019	918	Regular	00032	SCHINDLER, JENNIFER L	0.00	2,025.61	2,025.61
12/24/2019	919	Regular	00034	MESSER, RUSSELL K	0.00	1,366.71	1,366.71
12/24/2019	920	Regular	00061	JOHNSON, DEBORAH	0.00	2,020.65	2,020.65
12/24/2019	921	Regular	00082	JONES, DEBBIE C	0.00	1,242.40	1,242.40
12/24/2019	922	Regular	00086	WARD, RAYFHEL D.	0.00	605.36	605.36
12/24/2019	923	Regular	00153	LANGFORD, ROBERT H	0.00	1,711.87	1,711.87
12/24/2019	924	Regular	00167	DICKSON, REBECCA H.	0.00	2,549.33	2,549.33
12/24/2019	925	Regular	00193	DOSHIER, BRENDA S	0.00	1,106.01	1,106.01
12/24/2019	926	Regular	00212	HANSARD, JUSTIN A	0.00	575.55	575.55
12/24/2019	927	Regular	00239	HAMILTON, CHRIS C.	0.00	2,117.30	2,117.30
12/24/2019	928	Regular	00251	TEAGUE, ROGER D	0.00	1,254.13	1,254.13
12/24/2019	929	Regular	00289	SANDERS, BETTY J	0.00	1,445.46	1,445.46
12/24/2019	930	Regular	00315	BUSBY, CODY D	0.00	2,396.56	2,396.56
12/24/2019	931	Regular	00327	MARSHALL, LARRY G	0.00	1,209.75	1,209.75
12/24/2019	932	Regular	00332	NOWELL, SYDNEY L	0.00	99.73	99.73
12/24/2019	933	Regular	00335	DARDEN, LESIA J	0.00	1,744.13	1,744.13
12/24/2019	934	Regular	00337	BROWN, TAMELA	0.00	1,188.72	1,188.72
12/24/2019	935	Regular	00358	WATSON, RICKY W	0.00	1,516.50	1,516.50
12/24/2019	936	Regular	00413	MEYERS, MARS A J	0.00	1,596.64	1,596.64
12/24/2019	937	Regular	00415	REED, RITA K	0.00	960.51	960.51
12/24/2019	938	Regular	00457	HARRIS, JIMMY R	0.00	1,312.97	1,312.97
12/24/2019	939	Regular	00470	LANFORD, MELISSA L	0.00	1,498.49	1,498.49
12/24/2019	940	Regular	00522	JONES, KIMBERLY S	0.00	1,317.96	1,317.96
12/24/2019	941	Regular	00543	LANGFORD, LAVONDA J	0.00	1,679.03	1,679.03
12/24/2019	942	Regular	00556	HENSON, GLENDA M	0.00	1,646.35	1,646.35
12/24/2019	943	Regular	00581	GEURIN, ROBERT M	0.00	1,185.39	1,185.39
12/24/2019	944	Regular	00720	CLEMENT, JAY W	0.00	1,325.01	1,325.01
12/24/2019	945	Regular	00733	ESSARY, JENNIFER E	0.00	2,538.54	2,538.54
12/24/2019	946	Regular	00738	MCNABB, KELLY W	0.00	581.23	581.23
12/24/2019	947	Regular	00739	CROUCH, BARBARA L	0.00	1,278.66	1,278.66
12/24/2019	948	Regular	00797	YOUNG, CHARLES LYNN	0.00	675.38	675.38
12/24/2019	949	Regular	00814	LEWIS, RICK G	0.00	2,411.94	2,411.94
12/24/2019	950	Regular	00831	WALL, GINGER A	0.00	1,367.29	1,367.29
12/24/2019	951	Regular	00849	USELTON, LAURA A	0.00	1,218.84	1,218.84
12/24/2019	952	Regular	00859	BERRYMAN, CAROLYN	0.00	1,592.63	1,592.63
12/24/2019	953	Regular	00862	ALLEN, DAVID	0.00	1,642.82	1,642.82
12/24/2019	954	Regular	00864	PELTON, CLINTON CHASE	0.00	1,646.29	1,646.29
12/24/2019	955	Regular	00869	VACCARO, LISA M	0.00	1,307.53	1,307.53
12/24/2019	956	Regular	00884	MORRIS, JESSICA	0.00	1,405.39	1,405.39
12/24/2019	957	Regular	00917	HAMILTON, KASIE	0.00	1,191.13	1,191.13
12/24/2019	958	Regular	00958	MOORE, LAURA L	0.00	1,517.61	1,517.61
12/24/2019	959	Regular	00959	O'NEAL, REBECCA	0.00	1,125.59	1,125.59
12/24/2019	960	Regular	00961	SMITH, CASSANDRA	0.00	1,199.25	1,199.25
12/24/2019	961	Regular	00968	MURPHEY, MARK	0.00	1,586.06	1,586.06
12/24/2019	962	Regular	00969	REYNOLDS, RONALD	0.00	1,255.33	1,255.33
12/24/2019	963	Regular	00970	HORTON, STEFANIE	0.00	1,255.33	1,255.33
12/24/2019	964	Regular	00985	BLEVINS, ELIZABETH	0.00	1,383.41	1,383.41
12/24/2019	965	Regular	00993	JONES, SHAWN	0.00	1,192.33	1,192.33
12/24/2019	966	Regular	00994	MURPHY, COLM	0.00	1,531.89	1,531.89
12/24/2019	967	Regular	01007	CARTER, DANIEL	0.00	1,418.50	1,418.50
12/24/2019	968	Regular	01008	GREENE, KENNY	0.00	1,260.37	1,260.37
12/24/2019	969	Regular	01009	MOSTER, JESSICA	0.00	1,759.77	1,759.77
12/24/2019	970	Regular	01030	ROBERTS, RICHARD	0.00	802.93	802.93

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
12/24/2019	971	Regular	01034	HUDSON, STACY	0.00	1,359.31	1,359.31
12/24/2019	972	Regular	01037	RITCHIE, ASHLEY S	0.00	1,110.49	1,110.49
12/24/2019	973	Regular	01038	RITCHIE, LAURIE	0.00	294.37	294.37
12/24/2019	974	Regular	01042	BROWN, DEBORAH	0.00	1,273.52	1,273.52
12/24/2019	975	Regular	01062	MISNER-ANDERSON, AUDRA	0.00	477.72	477.72
12/24/2019	976	Regular	01063	BLEVINS, JALYN M	0.00	1,444.54	1,444.54
12/24/2019	977	Regular	01064	MAYFIELD, MICHAEL	0.00	1,721.60	1,721.60
12/24/2019	978	Regular	01066	BOUTWELL, JEFFREY	0.00	1,200.01	1,200.01
12/24/2019	979	Regular	01068	ALEXANDER, HUGH	0.00	1,381.99	1,381.99
12/24/2019	980	Regular	01069	LOONEY, DELMAS	0.00	1,273.52	1,273.52
12/24/2019	981	Regular	01071	RICHARDSON, ANGELIA	0.00	820.11	820.11
12/24/2019	982	Regular	01079	MILLER, ANDREW	0.00	1,619.18	1,619.18
12/24/2019	983	Regular	01082	MULLINS, MICHAEL	0.00	1,016.94	1,016.94
12/24/2019	984	Regular	01083	PRICE, TOMMY	0.00	739.94	739.94
12/24/2019	985	Regular	01085	USELTON, ANGELA	0.00	837.80	837.80
12/24/2019	986	Regular	01089	MCCULLOUGH, STEPHEN	0.00	300.60	300.60
12/24/2019	987	Regular	01091	RHYNE, COURTNEY	0.00	1,032.07	1,032.07
12/24/2019	988	Regular	01094	CUNNINGHAM, AMANDA	0.00	910.71	910.71
12/24/2019	989	Regular	01111	WALLACE JR, EVERETT F	0.00	857.03	857.03
12/24/2019	990	Regular	01113	TUCKER, W.R.	0.00	716.05	716.05
12/24/2019	991	Regular	01115	FISCHER, BRANDON	0.00	1,654.86	1,654.86
12/24/2019	992	Regular	01122	SAWYER, MATTHEW	0.00	1,600.86	1,600.86
12/24/2019	993	Regular	01123	CROSS, RICHARD	0.00	918.58	918.58
12/24/2019	994	Regular	01132	FERGUSON, ARTHUR	0.00	1,368.77	1,368.77
12/24/2019	995	Regular	01133	BARNES, MARCUS	0.00	1,209.75	1,209.75
12/24/2019	996	Regular	01138	PERKINS, JAMES L	0.00	1,579.86	1,579.86
12/24/2019	997	Regular	01139	BREWER, HERSHEL EVAN	0.00	1,254.14	1,254.14
12/24/2019	998	Regular	01140	DARDEN, ROY L	0.00	1,778.21	1,778.21
12/24/2019	999	Regular	01141	GIBBS, GLEN H	0.00	1,244.65	1,244.65
12/24/2019	1000	Regular	01146	BYAS, LARRY	0.00	1,338.66	1,338.66
12/24/2019	1001	Regular	01149	BRANDLE, AARON	0.00	1,923.48	1,923.48
12/24/2019	1002	Regular	01152	HOOD, ROY	0.00	957.50	957.50
12/24/2019	1003	Regular	01153	WOMACK, STEPHENY	0.00	1,491.64	1,491.64
12/24/2019	1004	Regular	01166	LAWSON, JACK	0.00	1,645.58	1,645.58
12/24/2019	1005	Regular	01167	ROMINE, ETHAN	0.00	2,026.54	2,026.54
12/24/2019	1006	Regular	01168	RIDDLE, CLABURN	0.00	4,897.63	4,897.63
12/24/2019	1007	Regular	01170	THOMAS, MARSHALL	0.00	1,960.82	1,960.82
12/24/2019	1008	Regular	01173	PHILLIPS, KATHRYN	0.00	1,684.75	1,684.75
12/24/2019	1009	Regular	01177	EVANS, BRITTNEY	0.00	1,396.82	1,396.82
12/24/2019	1010	Regular	01180	BENTON, KEVIN	0.00	1,744.13	1,744.13
12/24/2019	1011	Regular	01183	ST JOHN, THOMAS	0.00	829.36	829.36
12/24/2019	1012	Regular	01184	MEYERS, RANSOM CORD	0.00	1,254.14	1,254.14
12/24/2019	1013	Regular	01185	SCRUGGS, DAVID	0.00	378.36	378.36
12/24/2019	1014	Regular	01188	DENNIS, ASHLEY	0.00	1,613.82	1,613.82
12/24/2019	1015	Regular	01189	POTTER, MELANIE A	0.00	560.93	560.93
12/24/2019	1016	Regular	01194	NOBILE, ANDREA	0.00	997.82	997.82
12/24/2019	1017	Regular	01195	BOAZ, DEBRA	0.00	454.54	454.54
12/24/2019	1018	Regular	01196	PRASTIK, TYLER	0.00	1,521.06	1,521.06
12/24/2019	1019	Regular	01202	HAGEMIER, GEORGE H	0.00	493.36	493.36
12/24/2019	1020	Regular	01203	REED, JONATHAN	0.00	1,209.75	1,209.75
12/24/2019	1021	Regular	01205	METZLER, RILEY P	0.00	1,434.88	1,434.88
12/24/2019	1022	Regular	01206	CORDERO, MARIANO	0.00	749.67	749.67
12/24/2019	1023	Regular	01207	CARTER, TRACI	0.00	1,501.05	1,501.05
12/24/2019	1024	Regular	01208	SCRUGGS, JARAE	0.00	505.36	505.36
12/24/2019	1025	Regular	01210	WOODS, ROBIN	0.00	820.11	820.11
12/24/2019	1026	Regular	01211	GRUWELL, JOSHUA	0.00	1,512.58	1,512.58
12/24/2019	1027	Regular	01212	MEIER, PETER	0.00	1,638.02	1,638.02
12/24/2019	1028	Regular	01213	FENOGLIO, JENNIFER	0.00	1,359.56	1,359.56
12/24/2019	1029	Regular	01215	RUPERT, WILLIAM	0.00	941.34	941.34
12/24/2019	1030	Regular	01218	Vineyard, Kristi	0.00	1,225.17	1,225.17
12/24/2019	1031	Regular	01219	Sanders, Mitch	0.00	1,574.25	1,574.25
12/24/2019	1032	Regular	01222	Kutie, Heather	0.00	1,434.88	1,434.88
12/24/2019	1033	Regular	01226	Williams, Daniel	0.00	1,434.88	1,434.88
12/24/2019	1034	Regular	01229	BLACKBURN, RYAN T	0.00	1,574.94	1,574.94

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
12/24/2019	1035	Regular	01230	HAILEY, ANGELA K	0.00	780.77	780.77
12/24/2019	1036	Regular	01231	Womack, John C	0.00	580.88	580.88
12/24/2019	1037	Regular	01232	DUCK, DAVID SCOTT	0.00	238.62	238.62
12/24/2019	1038	Regular	01234	Burgan, Jordan	0.00	1,663.73	1,663.73
12/24/2019	1039	Regular	01235	Miller, True	0.00	1,548.11	1,548.11
12/24/2019	1040	Regular	01236	OAKLEY, JENNA N	0.00	1,574.22	1,574.22
12/24/2019	1041	Regular	01237	North, Brady	0.00	1,548.09	1,548.09
12/24/2019	1042	Regular	01243	Morris, Jeanette	0.00	507.10	507.10
01/08/2020	1043	Regular	01195	BOAZ, DEBRA	0.00	478.09	478.09
01/08/2020	1044	Regular	00556	HENSON, GLENDA M	0.00	1,647.09	1,647.09
01/08/2020	1045	Regular	00522	JONES, KIMBERLY S	0.00	1,318.08	1,318.08
01/08/2020	1046	Regular	00959	O'NEAL, REBECCA	0.00	1,126.32	1,126.32
01/08/2020	1047	Regular	01037	RITCHIE, ASHLEY S	0.00	1,111.23	1,111.23
01/08/2020	1048	Regular	00849	USELTON, LAURA A	0.00	1,219.57	1,219.57
01/08/2020	1049	Regular	00994	MURPHY, COLM	0.00	1,534.52	1,534.52
01/08/2020	1050	Regular	01085	USELTON, ANGELA	0.00	838.95	838.95
01/08/2020	1051	Regular	00814	LEWIS, RICK G	0.00	2,412.67	2,412.67
01/08/2020	1052	Regular	00958	MOORE, LAURA L	0.00	1,231.96	1,231.96
01/08/2020	1053	Regular	01071	RICHARDSON, ANGELIA	0.00	820.49	820.49
01/08/2020	1054	Regular	01094	CUNNINGHAM, AMANDA	0.00	956.10	956.10
01/08/2020	1055	Regular	00289	SANDERS, BETTY J	0.00	1,448.09	1,448.09
01/08/2020	1056	Regular	01042	BROWN, DEBORAH	0.00	1,274.71	1,274.71
01/08/2020	1057	Regular	00337	BROWN, TAMELA	0.00	774.20	774.20
01/08/2020	1058	Regular	00335	DARDEN, LESIA J	0.00	1,744.86	1,744.86
01/08/2020	1059	Regular	00415	REED, RITA K	0.00	961.64	961.64
01/08/2020	1060	Regular	01210	WOODS, ROBIN	0.00	1,083.29	1,083.29
01/08/2020	1061	Regular	00862	ALLEN, DAVID	0.00	1,645.45	1,645.45
01/08/2020	1062	Regular	01177	EVANS, BRITTNEY	0.00	1,398.34	1,398.34
01/08/2020	1063	Regular	01180	BENTON, KEVIN	0.00	1,744.86	1,744.86
01/08/2020	1064	Regular	00739	CROUCH, BARBARA L	0.00	1,278.80	1,278.80
01/08/2020	1065	Regular	01068	ALEXANDER, HUGH	0.00	1,383.17	1,383.17
01/08/2020	1066	Regular	00985	BLEVINS, ELIZABETH	0.00	1,384.48	1,384.48
01/08/2020	1067	Regular	01243	Morris, Jeanette	0.00	507.23	507.23
01/08/2020	1068	Regular	00884	MORRIS, JESSICA	0.00	1,408.02	1,408.02
01/08/2020	1069	Regular	00239	HAMILTON, CHRIS C.	0.00	2,118.03	2,118.03
01/08/2020	1070	Regular	01034	HUDSON, STACY	0.00	1,361.98	1,361.98
01/08/2020	1071	Regular	01168	RIDDLE, CLABURN	0.00	4,527.53	4,527.53
01/08/2020	1072	Regular	00961	SMITH, CASSANDRA	0.00	1,199.38	1,199.38
01/08/2020	1073	Regular	01113	TUCKER, W.R.	0.00	469.90	469.90
01/08/2020	1074	Regular	00332	NOWELL, SYDNEY L	0.00	66.50	66.50
01/08/2020	1075	Regular	01038	RITCHIE, LAURIE	0.00	360.16	360.16
01/08/2020	1076	Regular	00831	WALL, GINGER A	0.00	1,368.02	1,368.02
01/08/2020	1077	Regular	00022	RHOADES, CHERYL D	0.00	1,263.60	1,263.60
01/08/2020	1078	Regular	00733	ESSARY, JENNIFER E	0.00	2,539.27	2,539.27
01/08/2020	1079	Regular	01213	FENOGLIO, JENNIFER	0.00	1,537.43	1,537.43
01/08/2020	1080	Regular	00193	DOSHIER, BRENDA S	0.00	1,106.15	1,106.15
01/08/2020	1081	Regular	01230	HAILEY, ANGELA K	0.00	780.91	780.91
01/08/2020	1082	Regular	01173	PHILLIPS, KATHRYN	0.00	1,685.48	1,685.48
01/08/2020	1083	Regular	00869	VACCARO, LISA M	0.00	1,307.67	1,307.67
01/08/2020	1084	Regular	01218	Vineyard, Kristi	0.00	1,225.90	1,225.90
01/08/2020	1085	Regular	00993	JONES, SHAWN	0.00	1,192.46	1,192.46
01/08/2020	1086	Regular	00327	MARSHALL, LARRY G	0.00	1,209.89	1,209.89
01/08/2020	1087	Regular	01009	MOSTER, JESSICA	0.00	1,764.10	1,764.10
01/08/2020	1088	Regular	00970	HORTON, STEFANIE	0.00	1,300.46	1,300.46
01/08/2020	1089	Regular	00969	REYNOLDS, RONALD	0.00	1,255.46	1,255.46
01/08/2020	1090	Regular	01229	BLACKBURN, RYAN T	0.00	1,472.97	1,472.97
01/08/2020	1091	Regular	01149	BRANDLE, AARON	0.00	1,798.51	1,798.51
01/08/2020	1092	Regular	01234	Burgan, Jordan	0.00	1,568.81	1,568.81
01/08/2020	1093	Regular	01007	CARTER, DANIEL	0.00	1,291.55	1,291.55
01/08/2020	1094	Regular	01188	DENNIS, ASHLEY	0.00	1,504.90	1,504.90
01/08/2020	1095	Regular	01115	FISCHER, BRANDON	0.00	1,553.75	1,553.75
01/08/2020	1096	Regular	00917	HAMILTON, KASIE	0.00	1,191.86	1,191.86
01/08/2020	1097	Regular	01166	LAWSON, JACK	0.00	1,648.21	1,648.21
01/08/2020	1098	Regular	01079	MILLER, ANDREW	0.00	1,536.88	1,536.88

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
01/08/2020	1099	Regular	00864	PELTON, CLINTON CHASE	0.00	1,534.10	1,534.10
01/08/2020	1100	Regular	01167	ROMINE, ETHAN	0.00	1,880.83	1,880.83
01/08/2020	1101	Regular	01122	SAWYER, MATTHEW	0.00	1,491.95	1,491.95
01/08/2020	1102	Regular	01170	THOMAS, MARSHALL	0.00	1,961.56	1,961.56
01/08/2020	1103	Regular	00859	BERRYMAN, CAROLYN	0.00	696.40	696.40
01/08/2020	1104	Regular	01063	BLEVINS, JALYN M	0.00	1,326.67	1,326.67
01/08/2020	1105	Regular	01207	CARTER, TRACI	0.00	1,397.19	1,397.19
01/08/2020	1106	Regular	01132	FERGUSON, ARTHUR	0.00	1,369.51	1,369.51
01/08/2020	1107	Regular	01008	GREENE, KENNY	0.00	1,149.25	1,149.25
01/08/2020	1108	Regular	01211	GRUWELL, JOSHUA	0.00	1,411.59	1,411.59
01/08/2020	1109	Regular	01222	Kutie, Heather	0.00	1,368.57	1,368.57
01/08/2020	1110	Regular	00470	LANFORD, MELUSSA L	0.00	1,393.80	1,393.80
01/08/2020	1111	Regular	01212	MEIER, PETER	0.00	1,521.66	1,521.66
01/08/2020	1112	Regular	01205	METZLER, RILEY P	0.00	1,328.30	1,328.30
01/08/2020	1113	Regular	00413	MEYERS, MARSA J	0.00	2,366.57	2,366.57
01/08/2020	1114	Regular	01235	Miller, True	0.00	1,459.85	1,459.85
01/08/2020	1115	Regular	01062	MISNER-ANDERSON, AUDRA	0.00	441.05	441.05
01/08/2020	1116	Regular	01237	North, Brady	0.00	1,436.95	1,436.95
01/08/2020	1117	Regular	01236	OAKLEY, JENNA N	0.00	1,510.52	1,510.52
01/08/2020	1118	Regular	01138	PERKINS, JAMES L	0.00	1,462.13	1,462.13
01/08/2020	1119	Regular	01196	PRASTIK, TYLER	0.00	1,433.64	1,433.64
01/08/2020	1120	Regular	01219	Sanders, Mitch	0.00	1,456.83	1,456.83
01/08/2020	1121	Regular	01226	Williams, Daniel	0.00	1,328.30	1,328.30
01/08/2020	1122	Regular	01153	WOMACK, STEPHENY	0.00	1,373.92	1,373.92
01/08/2020	1123	Regular	00738	MCNABB, KELLY W	0.00	581.62	581.62
01/08/2020	1124	Regular	00315	BUSBY, CODY D	0.00	2,400.89	2,400.89
01/08/2020	1125	Regular	00581	GEURIN, ROBERT M	0.00	1,185.54	1,185.54
01/08/2020	1126	Regular	00082	JONES, DEBBIE C	0.00	1,242.54	1,242.54
01/08/2020	1127	Regular	01091	RHYNE, COURTNEY	0.00	1,032.59	1,032.59
01/08/2020	1128	Regular	00358	WATSON, RICKY W	0.00	1,519.13	1,519.13
01/08/2020	1129	Regular	00167	DICKSON, REBECCA H.	0.00	2,596.96	2,596.96
01/08/2020	1130	Regular	00061	JOHNSON, DEBORAH	0.00	2,066.38	2,066.38
01/08/2020	1131	Regular	00032	SCHINDLER, JENNIFER L	0.00	2,072.26	2,072.26
01/08/2020	1132	Regular	01139	BREWER, HERSHEL EVAN	0.00	1,254.86	1,254.86
01/08/2020	1133	Regular	01146	BYAS, LARRY	0.00	1,338.80	1,338.80
01/08/2020	1134	Regular	01123	CROSS, RICHARD	0.00	1,028.46	1,028.46
01/08/2020	1135	Regular	01140	DARDEN, ROY L	0.00	1,778.94	1,778.94
01/08/2020	1136	Regular	01152	HOOD, ROY	0.00	958.27	958.27
01/08/2020	1137	Regular	01069	LOONEY, DELMAS	0.00	1,274.71	1,274.71
01/08/2020	1138	Regular	01082	MULLINS, MICHAEL	0.00	1,254.87	1,254.87
01/08/2020	1139	Regular	01215	RUPERT, WILLIAM	0.00	1,053.60	1,053.60
01/08/2020	1140	Regular	01185	SCRUGGS, DAVID	0.00	378.75	378.75
01/08/2020	1141	Regular	01208	SCRUGGS, JARAE	0.00	617.75	617.75
01/08/2020	1142	Regular	01095	WYNN, LARRY	0.00	1,086.81	1,086.81
01/08/2020	1143	Regular	00720	CLEMENT, JAY W	0.00	1,325.15	1,325.15
01/08/2020	1144	Regular	01141	GIBBS, GLEN H	0.00	1,245.80	1,245.80
01/08/2020	1145	Regular	01202	HAGEMIER, GEORGE H	0.00	829.75	829.75
01/08/2020	1146	Regular	01064	MAYFIELD, MICHAEL	0.00	1,725.08	1,725.08
01/08/2020	1147	Regular	01184	MEYERS, RANSOM CORD	0.00	1,254.87	1,254.87
01/08/2020	1148	Regular	01203	REED, JONATHAN	0.00	1,209.89	1,209.89
01/08/2020	1149	Regular	01183	ST JOHN, THOMAS	0.00	493.75	493.75
01/08/2020	1150	Regular	01133	BARNES, MARCUS	0.00	1,209.89	1,209.89
01/08/2020	1151	Regular	01066	BOUTWELL, JEFFREY	0.00	1,200.60	1,200.60
01/08/2020	1152	Regular	01206	CORDERO, MARIANO	0.00	974.81	974.81
01/08/2020	1153	Regular	01089	MCCULLOUGH, STEPHEN	0.00	188.62	188.62
01/08/2020	1154	Regular	00034	MESSER, RUSSELL K	0.00	1,412.90	1,412.90
01/08/2020	1155	Regular	00968	MURPHEY, MARK	0.00	1,588.69	1,588.69
01/08/2020	1156	Regular	01083	PRICE, TOMMY	0.00	740.07	740.07
01/08/2020	1157	Regular	00251	TEAGUE, ROGER D	0.00	1,254.86	1,254.86
01/08/2020	1158	Regular	01231	Womack, John C	0.00	376.78	376.78
01/08/2020	1159	Regular	00021	FORRESTER, MICHAEL E.	0.00	1,186.81	1,186.81
01/08/2020	1160	Regular	00457	HARRIS, JIMMY R	0.00	1,313.70	1,313.70
01/08/2020	1161	Regular	00153	LANGFORD, ROBERT H	0.00	1,713.53	1,713.53
01/08/2020	1162	Regular	01233	Roberts, Gavin Lee	0.00	426.43	426.43

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
01/08/2020	1163	Regular	01030	ROBERTS, RICHARD	0.00	803.53	803.53
01/08/2020	1164	Regular	01111	WALLACE JR, EVERETT F	0.00	857.40	857.40
01/08/2020	1165	Regular	00086	WARD, RAYFHEL D.	0.00	605.75	605.75
01/08/2020	1166	Regular	00797	YOUNG, CHARLES LYNN	0.00	787.77	787.77
01/08/2020	1167	Regular	00212	HANSARD, JUSTIN A	0.00	620.93	620.93
01/08/2020	1168	Regular	01194	NOBILE, ANDREA	0.00	997.95	997.95
01/08/2020	1169	Regular	01189	POTTER, MELANIE A	0.00	606.32	606.32
Total:					1,447.01	330,536.81	331,983.82



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00085 - 12/26/19-1/8/20 Payroll Process JF
Payroll Set: Payroll Set 01 - 01

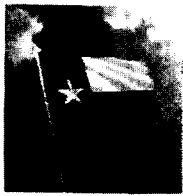
Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	01/08/2020	478.09	1043
HENSON, GLENDA M	<u>00556</u>	01/08/2020	1,647.09	1044
JONES, KIMBERLY S	<u>00522</u>	01/08/2020	1,318.08	1045
O'NEAL, REBECCA	<u>00959</u>	01/08/2020	1,126.32	1046
RITCHIE, ASHLEY S	<u>01037</u>	01/08/2020	1,111.23	1047
USELTON, LAURA A	<u>00849</u>	01/08/2020	1,219.57	1048
MURPHY, COLM	<u>00994</u>	01/08/2020	1,534.52	1049
USELTON, ANGELA	<u>01085</u>	01/08/2020	838.95	1050
LEWIS, RICK G	<u>00814</u>	01/08/2020	2,412.67	1051
MOORE, LAURA L	<u>00958</u>	01/08/2020	1,231.96	1052
RICHARDSON, ANGELIA	<u>01071</u>	01/08/2020	820.49	1053
CUNNINGHAM, AMANDA	<u>01094</u>	01/08/2020	956.10	1054
SANDERS, BETTY J	<u>00289</u>	01/08/2020	1,448.09	1055
BROWN, DEBORAH	<u>01042</u>	01/08/2020	1,274.71	1056
BROWN, TAMELA	<u>00337</u>	01/08/2020	774.20	1057
DARDEN, LESIA J	<u>00335</u>	01/08/2020	1,744.86	1058
REED, RITA K	<u>00415</u>	01/08/2020	961.64	1059
WOODS, ROBIN	<u>01210</u>	01/08/2020	1,083.29	1060
ALLEN, DAVID	<u>00862</u>	01/08/2020	1,645.45	1061
EVANS, BRITTNEY	<u>01177</u>	01/08/2020	1,398.34	1062
BENTON, KEVIN	<u>01180</u>	01/08/2020	1,744.86	1063
CROUCH, BARBARA L	<u>00739</u>	01/08/2020	1,278.80	1064
ALEXANDER, HUGH	<u>01068</u>	01/08/2020	1,383.17	1065
BLEVINS, ELIZABETH	<u>00985</u>	01/08/2020	1,384.48	1066
Morris, Jeanette	<u>01243</u>	01/08/2020	507.23	1067
MORRIS, JESSICA	<u>00884</u>	01/08/2020	1,408.02	1068
HAMILTON, CHRIS C.	<u>00239</u>	01/08/2020	2,118.03	1069
HUDSON, STACY	<u>01034</u>	01/08/2020	1,361.98	1070
RIDDLE, CLABURN	<u>01168</u>	01/08/2020	100.00	1071
RIDDLE, CLABURN	<u>01168</u>	01/08/2020	4,327.53	1071
RIDDLE, CLABURN	<u>01168</u>	01/08/2020	100.00	1071
SMITH, CASSANDRA	<u>00961</u>	01/08/2020	1,199.38	1072
TUCKER, W.R.	<u>01113</u>	01/08/2020	469.90	1073
NOWELL, SYDNEY L	<u>00332</u>	01/08/2020	66.50	1074
RITCHIE, LAURIE	<u>01038</u>	01/08/2020	360.16	1075
WALL, GINGER A	<u>00831</u>	01/08/2020	1,368.02	1076
RHOADES, CHERYL D	<u>00022</u>	01/08/2020	1,263.60	1077
ESSARY, JENNIFER E	<u>00733</u>	01/08/2020	2,539.27	1078
FENOGLIO, JENNIFER	<u>01213</u>	01/08/2020	50.00	1079
FENOGLIO, JENNIFER	<u>01213</u>	01/08/2020	1,487.43	1079
DOSHIER, BRENDA S	<u>00193</u>	01/08/2020	1,106.15	1080
HAILEY, ANGELA K	<u>01230</u>	01/08/2020	780.91	1081
PHILLIPS, KATHRYN	<u>01173</u>	01/08/2020	1,635.48	1082
PHILLIPS, KATHRYN	<u>01173</u>	01/08/2020	50.00	1082
VACCARO, LISA M	<u>00869</u>	01/08/2020	1,307.67	1083
Vineyard, Kristi	<u>01218</u>	01/08/2020	1,225.90	1084
JONES, SHAWN	<u>00993</u>	01/08/2020	1,192.46	1085
MARSHALL, LARRY G	<u>00327</u>	01/08/2020	1,209.89	1086
MOSTER, JESSICA	<u>01009</u>	01/08/2020	1,764.10	1087
HORTON, STEFANIE	<u>00970</u>	01/08/2020	1,300.46	1088
REYNOLDS, RONALD	<u>00969</u>	01/08/2020	1,255.46	1089

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BLACKBURN, RYAN T	<u>01229</u>	01/08/2020	1,472.97	1090
BRANDLE, AARON	<u>01149</u>	01/08/2020	1,798.51	1091
Burgan, Jordan	<u>01234</u>	01/08/2020	1,568.81	1092
CARTER, DANIEL	<u>01007</u>	01/08/2020	1,291.55	1093
DENNIS, ASHLEY	<u>01188</u>	01/08/2020	1,504.90	1094
FISCHER, BRANDON	<u>01115</u>	01/08/2020	1,553.75	1095
HAMILTON, KASIE	<u>00917</u>	01/08/2020	1,191.86	1096
LAWSON, JACK	<u>01166</u>	01/08/2020	1,648.21	1097
MILLER, ANDREW	<u>01079</u>	01/08/2020	1,536.88	1098
PELTON, CLINTON CHASE	<u>00864</u>	01/08/2020	1,534.10	1099
ROMINE, ETHAN	<u>01167</u>	01/08/2020	1,880.83	1100
SAWYER, MATTHEW	<u>01122</u>	01/08/2020	1,491.95	1101
THOMAS, MARSHALL	<u>01170</u>	01/08/2020	1,961.56	1102
BERRYMAN, CAROLYN	<u>00859</u>	01/08/2020	696.40	1103
BLEVINS, JALYN M	<u>01063</u>	01/08/2020	1,326.67	1104
CARTER, TRACI	<u>01207</u>	01/08/2020	1,397.19	1105
FERGUSON, ARTHUR	<u>01132</u>	01/08/2020	200.00	1106
FERGUSON, ARTHUR	<u>01132</u>	01/08/2020	1,169.51	1106
GREENE, KENNY	<u>01008</u>	01/08/2020	1,149.25	1107
GRUWELL, JOSHUA	<u>01211</u>	01/08/2020	1,411.59	1108
Kutie, Heather	<u>01222</u>	01/08/2020	1,368.57	1109
LANFORD, MELISSA L	<u>00470</u>	01/08/2020	1,393.80	1110
MEIER, PETER	<u>01212</u>	01/08/2020	1,521.66	1111
METZLER, RILEY P	<u>01205</u>	01/08/2020	1,328.30	1112
MEYERS, MARSA J	<u>00413</u>	01/08/2020	2,366.57	1113
Miller, True	<u>01235</u>	01/08/2020	1,459.85	1114
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/08/2020	441.05	1115
North, Brady	<u>01237</u>	01/08/2020	150.00	1116
North, Brady	<u>01237</u>	01/08/2020	1,286.95	1116
OAKLEY, JENNA N	<u>01236</u>	01/08/2020	1,510.52	1117
PERKINS, JAMES L	<u>01138</u>	01/08/2020	1,462.13	1118
PRASTIK, TYLER	<u>01196</u>	01/08/2020	1,433.64	1119
Sanders, Mitch	<u>01219</u>	01/08/2020	1,456.83	1120
Williams, Daniel	<u>01226</u>	01/08/2020	1,328.30	1121
WOMACK, STEPHENY	<u>01153</u>	01/08/2020	1,373.92	1122
MCNABB, KELLY W	<u>00738</u>	01/08/2020	581.62	1123
BUSBY, CODY D	<u>00315</u>	01/08/2020	2,400.89	1124
GEURIN, ROBERT M	<u>00581</u>	01/08/2020	1,185.54	1125
JONES, DEBBIE C	<u>00082</u>	01/08/2020	1,242.54	1126
RHYNE, COURTNEY	<u>01091</u>	01/08/2020	1,032.59	1127
WATSON, RICKY W	<u>00358</u>	01/08/2020	1,519.13	1128
DICKSON, REBECCA H.	<u>00167</u>	01/08/2020	2,596.96	1129
JOHNSON, DEBORAH	<u>00061</u>	01/08/2020	2,066.38	1130
SCHINDLER, JENNIFER L	<u>00032</u>	01/08/2020	2,072.26	1131
BREWER, HERSHEL EVAN	<u>01139</u>	01/08/2020	1,254.86	1132
BYAS, LARRY	<u>01146</u>	01/08/2020	1,338.80	1133
CROSS, RICHARD	<u>01123</u>	01/08/2020	1,028.46	1134
DARDEN, ROY L	<u>01140</u>	01/08/2020	1,778.94	1135
HOOD, ROY	<u>01152</u>	01/08/2020	958.27	1136
LOONEY, DELMAS	<u>01069</u>	01/08/2020	1,274.71	1137
MULLINS, MICHAEL	<u>01082</u>	01/08/2020	1,254.87	1138
RUPERT, WILLIAM	<u>01215</u>	01/08/2020	1,053.60	1139
SCRUGGS, DAVID	<u>01185</u>	01/08/2020	378.75	1140
SCRUGGS, JARAE	<u>01208</u>	01/08/2020	617.75	1141
WYNN, LARRY	<u>01095</u>	01/08/2020	1,086.81	1142
CLEMENT, JAY W	<u>00720</u>	01/08/2020	1,325.15	1143
GIBBS, GLEN H	<u>01141</u>	01/08/2020	1,245.80	1144
HAGEMIER, GEORGE H	<u>01202</u>	01/08/2020	829.75	1145
MAYFIELD, MICHAEL	<u>01064</u>	01/08/2020	1,725.08	1146

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MEYERS, RANSOM CORD	<u>01184</u>	01/08/2020	1,254.87	1147
REED, JONATHAN	<u>01203</u>	01/08/2020	1,209.89	1148
ST JOHN, THOMAS	<u>01183</u>	01/08/2020	493.75	1149
BARNES, MARCUS	<u>01133</u>	01/08/2020	1,209.89	1150
BOUTWELL, JEFFREY	<u>01066</u>	01/08/2020	1,200.60	1151
CORDERO, MARIANO	<u>01206</u>	01/08/2020	974.81	1152
MCCULLOUGH, STEPHEN	<u>01089</u>	01/08/2020	188.62	1153
MESSER, RUSSELL K	<u>00034</u>	01/08/2020	1,412.90	1154
MURPHEY, MARK	<u>00968</u>	01/08/2020	1,588.69	1155
PRICE, TOMMY	<u>01083</u>	01/08/2020	740.07	1156
TEAGUE, ROGER D	<u>00251</u>	01/08/2020	1,254.86	1157
Womack, John C	<u>01231</u>	01/08/2020	376.78	1158
FORRESTER, MICHAEL E.	<u>00021</u>	01/08/2020	1,186.81	1159
HARRIS, JIMMY R	<u>00457</u>	01/08/2020	1,313.70	1160
LANGFORD, ROBERT H	<u>00153</u>	01/08/2020	600.00	1161
LANGFORD, ROBERT H	<u>00153</u>	01/08/2020	1,113.53	1161
Roberts, Gavin Lee	<u>01233</u>	01/08/2020	426.43	1162
ROBERTS, RICHARD	<u>01030</u>	01/08/2020	803.53	1163
WALLACE, EVERETT F	<u>01111</u>	01/08/2020	857.40	1164
WARD, RAYFHEL D.	<u>00086</u>	01/08/2020	605.75	1165
YOUNG, CHARLES LYNN	<u>00797</u>	01/08/2020	787.77	1166
HANSARD, JUSTIN A	<u>00212</u>	01/08/2020	620.93	1167
NOBILE, ANDREA	<u>01194</u>	01/08/2020	997.95	1168
POTTER, MELANIE A	<u>01189</u>	01/08/2020	606.32	1169



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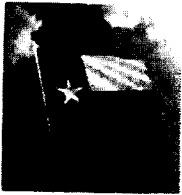
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	01/08/2020	1065	1,792.30	170.88	238.25	1,383.17
ALLEN, DAVID	<u>00862</u>	01/08/2020	1061	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	01/08/2020	1150	1,596.92	111.78	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	01/08/2020	1063	2,257.38	158.02	354.50	1,744.86
BERRYMAN, CAROLYN	<u>00859</u>	01/08/2020	1103	855.54	59.89	99.25	696.40
BLACKBURN, RYAN T	<u>01229</u>	01/08/2020	1090	1,837.40	128.62	235.81	1,472.97
BLEVINS, ELIZABETH	<u>00985</u>	01/08/2020	1066	1,846.17	191.49	270.20	1,384.48
BLEVINS, JALYN M	<u>01063</u>	01/08/2020	1104	1,794.98	125.65	342.66	1,326.67
BOAZ, DEBRA	<u>01195</u>	01/08/2020	1043	561.00	0.00	82.91	478.09
BOUTWELL, JEFFREY	<u>01066</u>	01/08/2020	1151	1,596.91	135.59	260.72	1,200.60
BRANDLE, AARON	<u>01149</u>	01/08/2020	1091	2,360.40	165.23	396.66	1,798.51
BREWER, HERSHEL EVAN	<u>01139</u>	01/08/2020	1132	1,596.91	111.78	230.27	1,254.86
BROWN, DEBORAH	<u>01042</u>	01/08/2020	1056	1,596.93	111.79	210.43	1,274.71
BROWN, TAMELA	<u>00337</u>	01/08/2020	1057	1,038.00	98.83	164.97	774.20
Burgan, Jordan	<u>01234</u>	01/08/2020	1092	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	01/08/2020	1124	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	01/08/2020	1133	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	01/08/2020	1105	1,876.29	156.00	323.10	1,397.19
CARTER, DANIEL	<u>01007</u>	01/08/2020	1093	2,020.06	455.17	273.34	1,291.55
CLEMENT, JAY W	<u>00720</u>	01/08/2020	1143	1,770.67	140.93	304.59	1,325.15
CORDERO, MARIANO	<u>01206</u>	01/08/2020	1152	1,088.00	0.00	113.19	974.81
CROSS, RICHARD	<u>01123</u>	01/08/2020	1134	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	01/08/2020	1064	1,770.67	123.95	367.92	1,278.80
CUNNINGHAM, AMANDA	<u>01094</u>	01/08/2020	1054	1,221.89	118.45	147.34	956.10
DARDEN, ROY L	<u>01140</u>	01/08/2020	1135	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	01/08/2020	1058	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	01/08/2020	1094	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	01/08/2020	1129	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	01/08/2020	1080	1,596.93	188.53	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	01/08/2020	1078	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	01/08/2020	1062	1,770.67	123.95	248.38	1,398.34
FENOGLIO, JENNIFER	<u>01213</u>	01/08/2020	1079	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	01/08/2020	1106	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	01/08/2020	1095	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	01/08/2020	1159	1,596.91	140.49	269.61	1,186.81
GEURIN, ROBERT M	<u>00581</u>	01/08/2020	1125	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	01/08/2020	1144	1,596.91	133.03	218.08	1,245.80
GREENE, KENNY	<u>01008</u>	01/08/2020	1107	1,876.28	419.08	307.95	1,149.25
GRUWELL, JOSHUA	<u>01211</u>	01/08/2020	1108	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	01/08/2020	1145	952.00	0.00	122.25	829.75
HAILEY, ANGELA K	<u>01230</u>	01/08/2020	1081	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	01/08/2020	1069	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	01/08/2020	1096	1,596.91	187.75	217.30	1,191.86
HANSARD, JUSTIN A	<u>00212</u>	01/08/2020	1167	688.78	0.00	67.85	620.93
HARRIS, JIMMY R	<u>00457</u>	01/08/2020	1160	1,770.68	211.16	245.82	1,313.70
HENSON, GLENDA M	<u>00556</u>	01/08/2020	1044	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	01/08/2020	1136	1,088.00	0.00	129.73	958.27
HORTON, STEFANIE	<u>00970</u>	01/08/2020	1088	1,703.35	116.08	286.81	1,300.46
HUDSON, STACY	<u>01034</u>	01/08/2020	1070	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	01/08/2020	1130	2,725.57	234.26	424.93	2,066.38
JONES, DEBBIE C	<u>00082</u>	01/08/2020	1126	1,692.31	161.75	288.02	1,242.54

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	01/08/2020	1045	1,770.67	149.73	302.86	1,318.08
JONES, SHAWN	<u>00993</u>	01/08/2020	1085	1,596.92	133.48	270.98	1,192.46
Kutie, Heather	<u>01222</u>	01/08/2020	1109	1,810.81	126.76	315.48	1,368.57
LANFORD, MELISSA L	<u>00470</u>	01/08/2020	1110	1,877.04	157.40	325.84	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	01/08/2020	1161	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	01/08/2020	1097	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	01/08/2020	1051	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	01/08/2020	1137	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	01/08/2020	1086	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	01/08/2020	1146	2,303.30	161.23	416.99	1,725.08
MCCULLOUGH, STEPHEN	<u>01089</u>	01/08/2020	1153	272.00	0.00	83.38	188.62
MCNABB, KELLY W	<u>00738</u>	01/08/2020	1123	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	01/08/2020	1111	1,876.28	131.34	223.28	1,521.66
MESSER, RUSSELL K	<u>00034</u>	01/08/2020	1154	1,815.68	159.68	243.10	1,412.90
METZLER, RILEY P	<u>01205</u>	01/08/2020	1112	1,756.52	122.96	305.26	1,328.30
MEYERS, RANSOM CORD	<u>01184</u>	01/08/2020	1147	1,596.92	111.78	230.27	1,254.87
MEYERS, MARSA J	<u>00413</u>	01/08/2020	1113	3,145.61	241.69	537.35	2,366.57
Miller, True	<u>01235</u>	01/08/2020	1114	1,907.09	133.50	313.74	1,459.85
MILLER, ANDREW	<u>01079</u>	01/08/2020	1098	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/08/2020	1115	480.00	0.00	38.95	441.05
MOORE, LAURA L	<u>00958</u>	01/08/2020	1052	1,516.65	126.62	158.07	1,231.96
Morris, Jeanette	<u>01243</u>	01/08/2020	1067	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	01/08/2020	1068	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	01/08/2020	1087	2,315.25	169.34	381.81	1,764.10
MULLINS, MICHAEL	<u>01082</u>	01/08/2020	1138	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	01/08/2020	1155	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	01/08/2020	1049	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	01/08/2020	1168	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	01/08/2020	1116	1,876.24	131.34	307.95	1,436.95
NOWELL, SYDNEY L	<u>00332</u>	01/08/2020	1074	72.00	0.00	5.50	66.50
OAKLEY, JENNA N	<u>01236</u>	01/08/2020	1117	1,948.62	136.40	301.70	1,510.52
O'NEAL, REBECCA	<u>00959</u>	01/08/2020	1046	1,596.92	142.69	327.91	1,126.32
PELTON, CLINTON CHASE	<u>00864</u>	01/08/2020	1099	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	01/08/2020	1118	1,876.29	131.34	282.82	1,462.13
PHILLIPS, KATHRYN	<u>01173</u>	01/08/2020	1082	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	01/08/2020	1169	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	01/08/2020	1119	1,910.00	164.63	311.73	1,433.64
PRICE, TOMMY	<u>01083</u>	01/08/2020	1156	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	01/08/2020	1059	1,770.67	687.15	121.88	961.64
REED, JONATHAN	<u>01203</u>	01/08/2020	1148	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD	<u>00969</u>	01/08/2020	1089	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	01/08/2020	1077	1,770.40	123.93	382.87	1,263.60
RHYNE, COURTNEY	<u>01091</u>	01/08/2020	1127	1,346.17	139.09	174.49	1,032.59
RICHARDSON, ANGELIA	<u>01071</u>	01/08/2020	1053	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	01/08/2020	1071	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, ASHLEY S	<u>01037</u>	01/08/2020	1047	1,403.31	98.23	193.85	1,111.23
RITCHIE, LAURIE	<u>01038</u>	01/08/2020	1075	390.00	0.00	29.84	360.16
Roberts, Gavin Lee	<u>01233</u>	01/08/2020	1162	480.00	0.00	53.57	426.43
ROBERTS, RICHARD	<u>01030</u>	01/08/2020	1163	1,596.93	589.83	203.57	803.53
ROMINE, ETHAN	<u>01167</u>	01/08/2020	1100	2,360.40	165.23	314.34	1,880.83
RUPERT, WILLIAM	<u>01215</u>	01/08/2020	1139	1,224.00	0.00	170.40	1,053.60
Sanders, Mitch	<u>01219</u>	01/08/2020	1120	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	01/08/2020	1055	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	01/08/2020	1101	2,020.07	156.66	371.46	1,491.95
SCHINDLER, JENNIFER L	<u>00032</u>	01/08/2020	1131	2,725.58	214.12	439.20	2,072.26
SCRUGGS, JARAE	<u>01208</u>	01/08/2020	1141	816.00	0.00	198.25	617.75
SCRUGGS, DAVID	<u>01185</u>	01/08/2020	1140	544.00	0.00	165.25	378.75
SMITH, CASSANDRA	<u>00961</u>	01/08/2020	1072	1,850.04	376.29	274.37	1,199.38
ST JOHN, THOMAS	<u>01183</u>	01/08/2020	1149	544.00	0.00	50.25	493.75

Packet: PYPKT00085 - 12/26/19-1/8/20 Payroll Process JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	01/08/2020	1157	1,596.91	111.78	230.27	1,254.86
THOMAS, MARSHALL	<u>01170</u>	01/08/2020	1102	2,549.46	178.46	409.44	1,961.56
TUCKER, W.R.	<u>01113</u>	01/08/2020	1073	508.83	0.00	38.93	469.90
USELTON, ANGELA	<u>01085</u>	01/08/2020	1050	1,018.70	71.31	108.44	838.95
USELTON, LAURA A	<u>00849</u>	01/08/2020	1048	1,596.93	122.09	255.27	1,219.57
VACCARO, LISA M	<u>00869</u>	01/08/2020	1083	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	01/08/2020	1084	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	01/08/2020	1076	1,802.18	149.96	284.20	1,368.02
WALLACE, EVERETT F	<u>01111</u>	01/08/2020	1164	1,596.91	600.94	138.57	857.40
WARD, RAYFHEL D.	<u>00086</u>	01/08/2020	1165	680.00	0.00	74.25	605.75
WATSON, RICKY W	<u>00358</u>	01/08/2020	1128	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	01/08/2020	1121	1,756.52	122.96	305.26	1,328.30
Womack, John C	<u>01231</u>	01/08/2020	1158	408.00	0.00	31.22	376.78
WOMACK, STEPHENY	<u>01153</u>	01/08/2020	1122	1,775.76	141.28	260.56	1,373.92
WOODS, ROBIN	<u>01210</u>	01/08/2020	1060	1,365.64	95.59	186.76	1,083.29
WYNN, LARRY	<u>01095</u>	01/08/2020	1142	1,224.00	0.00	137.19	1,086.81
YOUNG, CHARLES LYNN	<u>00797</u>	01/08/2020	1166	952.00	50.98	113.25	787.77
Totals:				219,116.39	20,118.75	35,281.21	163,716.43



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/26/2019-1/8/2020

Packet: PYPKT00085 - 12/26/19-1/8/20 Payroll Process JF
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	134	163,716.43
Total	134	163,716.43