

Montague County Auditor

Monthly Reports for January 27, 2020

County Clerk
County Attorney
District Clerk (November)
District Clerk (December)
JP 1
JP 2
Ad Valorem (November)
Ad Valorem (December)

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 15, 2020

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2019 was audited on January 15, 2020. The report listed the revenue collected for the month. The report was filed January 7, 2020 and signed by the elected official.

The report totaled \$2,844,065.17. The following were collected and deposited into each fund:

	DEC 2019	NOV 2019	DEC 2018
CURRENT COLLECTIONS	2,826,418	781,658	2,269,790
DELINQUENT PENALTY & INTEREST	12,767	11,185	13,771
FEES	3,354	3,871	6,690
INTEREST	1,408	1,879	3,263
TOTAL	119	40	78
	2,844,065	798,634	2,293,592

The Treasurer's receipt was posted January 14, 2020 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 15, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for December 2019 was audited on January 15, 2020. The report listed the fees and fines collected for the month. The report was filed January 10, 2020 and signed by the elected official.

The monthly report totaled \$13,016.05. The following were collected and deposited into each fund:

General Fees	\$ 8,108.30
Special Revenue Fees	\$ 1,643.00
State Fees	\$ 3,264.75

	DEC 2019	NOV 2019	DEC 2018
GENERAL FEES	8,108	8,011	25,212
SPECIAL REVENUE	1,643	1,866	2,361
STATE FEES	3,265	4,129	4,987
TOTAL	13,016	14,006	32,559

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. Due to the funds not being transferred to the appropriate funds from the September report, the balance account is over stated. The receipt was posted for deposit on January 14, 2020.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

January 14, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for November was audited January 14, 2020. The report listed the fees and fines collected for the month. The report was filed on December 10, 2019 and signed by the elected official.

The monthly report totaled \$7,715.29. The following were collected for the month:

General Fees	\$ 4,977.84
Special Revenue Fees	\$ 192.00
State Fees	\$ 2,545.45

	NOV 2019	OCT 2019	NOV 2018
GENERAL FEES	4,978	9,809	10,839
SPECIAL REV	192	241	299
STATE FEES	2,545	3,405	2,832
TOTAL	7,715	13,455	13,970

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on December 17, 2019.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 14, 2020

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2019 was audited on January 14, 2019. The report listed the revenue collected for the month. The report was filed December 10, 2019 and signed by the elected official.

The report totaled \$798,633.86. The following were collected and deposited into each fund:

	NOV 2019	OCT 2019	NOV 2018
CURRENT COLLECTIONS	781,658	257,040	685,224
DELINQUENT PENALTY & INTEREST FEES	11,185	35,336	17,278
INTEREST	3,871	9,758	4,886
FEES	1,879	1,722	3,410
INTEREST	40	7	37
TOTAL	798,634	303,863	710,835

The Treasurer's receipt was posted December 17, 2019 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 14, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for November was audited January 14, 2020. The report listed the fees and fines collected for the month. The report was filed on December 10, 2019 and signed by the elected official.

The monthly report totaled \$6,799.60. The following were collected for the month.

General Fees	\$ 4,886.23
Special Revenue Fees	\$ 148.31
State Fees	\$ 1,765.06

	NOV 2019	OCT 2019	NOV 2018
GENERAL FEES	4,886	12,051	11,349
SPECIAL REV	148	413	276
STATE FEES	1,765	4,492	2,794
TOTAL	6,800	16,956	14,419

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted December 17, 2019. Due to the funds from October not being transferred to the appropriate fund the balance account is overstated. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 14, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November 2019 was audited on January 14, 2020. The report listed the fees and fines collected for the month. The report was filed December 10, 2019 and signed by the elected official.

The monthly report totaled \$14,005.65. The following were collected and deposited into each fund:

General Fees	\$ 8,011.15
Special Revenue Fees	\$ 1,866.00
State Fees	\$ 4,128.50

	NOV 2019	OCT 2019	NOV 2018
GENERAL FEES	8,011	16,068	16,714
SPECIAL REVENUE	1,866	2,769	2,563
STATE FEES	4,129	5,290	5,366
TOTAL	14,006	24,127	24,643

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. Due to the funds not being transferred to the appropriate funds from the September and October report, the balance account is over stated. The receipt was posted for deposit on December 18, 2019.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

January 16, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for December 2019 was audited on January 16, 2020. The report listed the fees and fines collected for the month. The report was filed January 9, 2020 and signed by the elected official.

The report totaled \$33,023.41. The following were collected and deposited into each fund:

General Fees	\$ 15,060.01
Special Revenue Fees	\$ 15,040.00
State Fees	\$ 2,923.40

	DEC 2019	NOV 2019	DEC 2018
GENERAL FEES	15,060	11,280	10,105
SPECIAL REV FEES	15,040	10,372	9,541
STATE FEES	2,923	2,154	1,861
TOTAL	33,023	23,806	21,507

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 January 14, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 14, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for November was audited on January 14, 2020. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on December 19, 2019 and was signed by the elected official.

The report totaled \$72.27. The following were collected for the month by the County Attorney's office:

Administration Fees	\$2.00
Hot Check Fees	\$15.00
Victim Fees	\$20.00
Restitution	\$35.27


	NOV 2019	OCT 2019	NOV 2018
CO ATTY FEES	2	8	15
HOT CHECK FEES	15	150	0
VICTIM FEES	20	94	20
RESTITUTION	35	1200	131
TOTAL	72	1,452	166

The County Treasurer's receipt was agreed to the report. There was an error in the line item posting of the receipt that will be corrected through a journal entry. The receipt was posted on December 12, 2019.

There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary,
County Auditor

TREASURER'S REPORT TO COMMISSIONERS COURT

August 2020

Submitted for approval on January 27, 2020

By Jennifer Fenoglio, Treasurer

INITIALED AND APPROVED BY COMMISSIONERS COURT:

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

Repace



Montague County, TX

Treasurers Report

Summary

Date Range: 08/01/2019 - 08/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,368,040.76	196,152.19	631,496.41	-441,687.80	-441,687.80	5,816,072.14	4,926,352.96	889,719.18
012 - INDIGENT HEALTH CARE FUND	398,701.25	4,199.97	19,642.78	-15,442.81	-15,442.81	414,144.06	383,258.44	30,885.62
013 - GROUP INSURANCE BENEFIT	25,422.35	20.83	3,550.00	-3,529.17	-3,529.17	28,951.52	24,893.18	7,058.34
015 - RECORD MANAGEMENT ACCT	178,749.20	5,626.28	1,974.41	3,229.19	3,229.19	175,942.69	181,978.39	-6,035.70
016 - COURTHOUSE SECURITY FUND	-12,599.71	1,582.07	1,247.52	108.26	108.26	-12,481.68	-12,491.45	9.77
017 - BVS PRESERVATION FUND	-1,441.33	167.49	0.00	146.39	146.39	-1,566.62	-1,294.94	-271.68
018 - DIST CLERK REC MGMT & PRESV FUND	-3,606.76	260.75	348.96	-102.99	-102.99	-3,488.99	-3,709.75	220.76
019 - RECORDS PRESERVATION	28,384.13	824.49	0.00	613.17	613.17	27,982.28	28,997.30	-1,015.02
021 - R & B #1 FUND	393,572.65	11,151.26	12,229.36	-1,500.78	-1,500.78	395,496.11	392,071.87	3,424.24
022 - R & B #2 FUND	353,335.35	10,969.38	11,863.62	-1,316.92	-1,316.92	355,074.95	352,018.43	3,056.52
023 - R & B #3 FUND	669,496.56	10,498.94	297,959.45	-287,883.19	-287,883.19	957,802.43	381,613.37	576,189.06
024 - R & B #4 FUND	515,370.38	10,798.17	135,007.69	-124,632.20	-124,632.20	640,425.26	390,738.18	249,687.08
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	45,125.30	42.28	0.00	0.00	0.00	45,167.58	45,125.30	42.28
027 - ELECTION FUND	1,894.99	10.78	0.00	0.00	0.00	1,905.77	1,894.99	10.78
030 - COUNTY ATTY FORF FUND	336.01	4.22	0.00	0.00	0.00	340.23	336.01	4.22
031 - V I T COLLECTOR ACCOUNT	766.66	3.86	0.00	0.73	0.73	769.06	767.39	1.67
032 - S.O. FORFEITURE FUND	14,617.26	18.18	0.00	13.96	13.96	14,607.52	14,631.22	-23.70
033 - DIST ATTY FORFEITURE FUND	-3,023.93	1,059.53	3,657.35	-3,654.44	-3,654.44	1,687.13	-6,678.37	8,365.50
034 - PENDING FORFEITURE ACCT	166,849.75	122.45	9,878.08	-9,755.63	-9,755.63	176,605.38	157,094.12	19,511.26
035 - HOT CHECK FUND	5,305.61	10.59	0.00	0.00	0.00	5,316.20	5,305.61	10.59
036 - D.A. STATE FUND	-10,198.49	370.22	3,753.26	-3,383.04	-3,383.04	-6,815.45	-13,581.53	6,766.08
038 - DIST ATTY HOT CHECK FUND	1,629.46	10.59	0.00	0.00	0.00	1,640.05	1,629.46	10.59
039 - ESTRAY ACCOUNT	8,344.97	375.78	300.00	75.78	75.78	8,269.19	8,420.75	-151.56
040 - PROBATION FUND	28,159.51	26.88	0.00	26.88	26.88	28,132.63	28,186.39	-53.76
041 - SPECIAL PROBATION FUND	246,921.50	51,345.68	47,395.38	4,336.69	4,336.69	242,198.42	251,258.19	-9,059.77
042 - JUV PROB STATE AID "A"	58,833.22	0.00	58,833.22	-58,556.02	-58,556.02	117,112.04	117,112.04	0.00
043 - COUNTY JUVENILE PROBATION	208,069.31	27,121.87	27,079.41	42.46	42.46	208,026.85	208,111.77	-84.92
044 - COMMITMENT DIVERSION	-0.20	0.00	2,174.59	-2,174.59	-2,174.59	2,174.39	-2,174.79	4,349.18
045 - IVE JUVENILE PROBATION	53,119.59	50.73	0.00	50.73	50.73	53,068.86	53,170.32	-101.46
047 - COMMUNITY SERVICE GRANT	710.31	8,248.31	8,958.62	-710.31	-710.31	1,420.62	0.00	1,420.62
048 - COURT REPORTER SVC FEE FUND	36,592.67	750.00	0.00	750.00	750.00	35,842.67	37,342.67	-1,500.00
049 - SUPPLEMENT GUARDIANSHIP FEE	18,799.95	240.00	0.00	240.00	240.00	18,559.95	19,039.95	-480.00
050 - FAMILY PROTECTION FEE ACCT	17,790.00	345.00	0.00	345.00	345.00	17,445.00	18,135.00	-690.00
052 - LAW LIBRARY FUND	101,606.61	1,750.00	960.00	790.00	790.00	100,816.61	102,396.61	-1,580.00
354 - COURTHOUSE DOME FUND	35,251.14	33.67	0.00	33.67	33.67	35,217.47	35,284.81	-67.34
355 - HISTORICAL COMMISSION	16,028.10	112.40	199.00	-86.60	-86.60	16,114.70	15,941.50	173.20
356 - JP COURTHOUSE SECURITY	1,362.49	25.37	50.00	-50.00	-50.00	1,437.86	1,312.49	125.37

Treasurers Report

Date Range: 08/01/2019 - 08/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - ANNEX SINKING FUND	92,436.07	2,892.85	0.00	2,692.09	2,692.09	89,944.74	95,128.16	-5,183.42
070 - F-M RIGHT OF WAY FUND	35,860.07	293.34	0.00	109.48	109.48	35,934.45	35,969.55	-35.10
075 - 3-4 RD. OPERATING FUND	392.38	1,591.66	0.00	0.37	0.37	1,983.30	392.75	1,590.55
081 - CONSTABLE 1 LEOSE FUND	1,897.14	0.00	128.82	-128.82	-128.82	2,025.96	1,768.32	257.64
082 - CONSTABLE 2 LEOSE FUND	2,002.03	0.00	0.00	0.00	0.00	2,002.03	2,002.03	0.00
083 - SO LEOSE FUND	8,231.28	0.00	0.00	0.00	0.00	8,231.28	8,231.28	0.00
084 - DA LEOSE FUND	2,097.85	0.00	0.00	0.00	0.00	2,097.85	2,097.85	0.00
085 - COUNTY CLERK ARCHIVE FUND	173,405.37	5,512.68	0.00	5,090.00	5,090.00	168,738.05	178,495.37	-9,757.32
086 - DIST CLERK ARCHIVE FUND	11,555.00	489.02	0.00	470.00	470.00	11,104.02	12,025.00	-920.98
087 - CO CLERK TECH FUND	2,246.69	28.48	0.00	22.17	22.17	2,230.83	2,268.86	-38.03
089 - DIST CLERK TECH FUND	17,544.08	452.07	0.00	435.15	435.15	17,125.85	17,979.23	-853.38
090 - JP TECHNOLOGY FUND	4,931.32	569.30	0.00	522.80	522.80	4,455.02	5,454.12	-999.10
092 - STATE FEES	148,199.55	24,799.62	113.46	24,686.16	24,686.16	123,513.39	172,885.71	-49,372.32
094 - PCT 1 FEMA ACCT	719,911.75	0.00	117,096.43	-117,096.43	-117,096.43	837,008.18	602,815.32	234,192.86
095 - PCT 2 FEMA ACCT	620,481.03	0.00	97,620.11	-97,620.11	-97,620.11	718,101.14	522,860.92	195,240.22
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	304,600.41	70,682.52	0.00	70,682.52	70,682.52	233,917.89	375,282.93	-141,365.04
999 - POOLED CASH	11,114,108.64	0.00	0.00	-1,053,798.20	-1,053,798.20	13,221,705.04	10,060,310.44	3,161,394.60
Report Total:	22,228,217.28	451,641.75	1,493,517.93	-2,107,596.40	-2,107,596.40	25,401,533.90	20,120,620.88	5,280,913.02



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 01/13/2020 - 01/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	003230667	01/14/2020	TRAINING/003230667/2053750...010-560-427		25.00
CITIBANK	003230679	01/14/2020	TRAINING/003230679/2053749...010-560-427		25.00
CITIBANK	003230683	01/14/2020	TRAINING/003230683/2053747...010-560-427		25.00
CITIBANK	003230685	01/14/2020	TRAINING/003230685/1466397...010-560-427		25.00
CITIBANK	003230687	01/14/2020	TRAINING/003230687/1942776...010-560-427		25.00
CITIBANK	003230688	01/14/2020	TRAINING/003230688/1942777...010-560-427		25.00
CITIBANK	003230691	01/14/2020	TRAINING/003230691/1725150...010-560-427		25.00
CITIBANK	003230692	01/14/2020	TRAINING/003230692/1723669...010-560-427		25.00
ASHLEY-DOUGLASS	070196001	01/14/2020	FUEL/070196001/500 GAL UL/1...010-560-411		1,056.05
ASHLEY-DOUGLASS	070211006	01/14/2020	FUEL/070211006/300 GAL UL/0...010-560-411		656.58
BG GREENTAG FIRE EQUIPMENT..	101371	01/14/2020	OP EXP/101371/01062020/JAIL	010-565-305	280.66
CITIBANK	112-0682336-2030611	01/14/2020	OP EXP/112-0682336-2030611/...	010-560-305	20.29
CITIBANK	1122353276	01/14/2020	OP EXP/1122353276/ADOBE A...	010-435-305	191.12
CITIBANK	112-4846970-7514610	01/14/2020	OP EXP/112-4846970-7514610...	010-565-305	10.49
CITIBANK	112-6970574-9137842	01/14/2020	OP EXP/112-6970574-9137842...	010-560-305	32.87
CITIBANK	112-7817857-2200209	01/14/2020	SUPPLIES/112-7817857-220020...	010-560-335	52.04
CITIBANK	112-9735842-8002628	01/14/2020	EQUIPMENT/112-9735842-800...	010-565-560	127.49
LUKE'S ACE HARDWARE	125052	01/14/2020	SUPPLIES/125052/DEC272019/...	010-565-338	49.72
CITIBANK	155433	01/14/2020	FUEL/155433/MC 3924/122520...	010-560-411	32.49
CITIBANK	2053744	01/14/2020	TRAINING/2053744/SAWYER/0...	010-560-427	25.00
CARPENTER VET CLINIC	31464	01/14/2020	K-9/31464/01062020/SO	010-560-336	292.91
ARROW EXTERMINATORS, INC.	36373542/36397798	01/14/2020	OP EXP/36373542-36397798/D...	010-565-489	150.00
ASHLEY-DOUGLASS	72217013	01/14/2020	FUEL/72217013/400 GAL UL/01...	010-560-411	873.28
ASHLEY-DOUGLASS	73204002	01/14/2020	FUEL/73204002/400 GAL UL/12...	010-560-411	875.44
CITIBANK	7N889G2Y1GV	01/14/2020	MEDICAL/7N889G2Y1GV/DEC2...	010-565-491	21.68
CITIBANK	934800245673	01/14/2020	OP EXP/934800245673/DEC14...	010-560-305	14.56
AIRGAS USA, LLC	9967666866	01/14/2020	OP EXP/9967666866	010-565-305	48.53
CITIBANK	DEC222019	01/14/2020	OP EXP/OFFICE 365 SUBSCR/DE...	010-497-305	106.24
CITIBANK	0039520692	01/15/2020	OP EXP/0039520692/01132020...	010-499-305	274.11
EMPIRE PAPER COMPANY	0533319	01/15/2020	SUPPLIES/0533319/12132019/1...	010-565-338	871.13
EMPIRE PAPER COMPANY	0533821	01/15/2020	SUPPLIES/0533821/12172019/1...	010-565-338	99.60
EMPIRE PAPER COMPANY	0535487	01/15/2020	JAIL SUPPLIES/0535487/122720...	010-565-338	1,545.92
EMPIRE PAPER COMPANY	0535488	01/15/2020	SUPPLIES/0535488/12272019/1...	010-565-338	7.00
EMPIRE PAPER COMPANY	0538212	01/15/2020	JANITORIAL SUPPLIES/0538212...	010-510-320	168.86
DELL MARKETING LP	10366832810	01/15/2020	INVENTORY/10366832810/DEL...	010-565-560	2,090.66
CITIBANK	113-2059803-9594642	01/15/2020	OP EXP/12122019/113-2059803...	010-499-305	112.56
LUKE'S ACE HARDWARE	125811	01/15/2020	OP EXP/125811/011320/CTHSE...	010-510-305	16.48
LUKE'S ACE HARDWARE	125836	01/15/2020	OP EXP/125836/01132020/CTH...	010-510-305	50.18
COMMERCIAL & INDUSTRIAL EL...	140338	01/15/2020	OP EXP/140338/01032020/JAIL	010-565-305	474.00
JUSTICE SOLUTIONS, LLC	16588	01/15/2020	SOFTWARE/16588/FEB2020/01...	010-560-311	1,177.50
LAW OFFICE OF ZACHARY N. RE...	2020-0001M-JV	01/15/2020	LEGAL EXP/2020-0001M-JV/01...	010-515-480	200.00
LEADSONLINE	253762	01/15/2020	SOFTWARE/253762/12152019/...	010-560-311	1,758.00
ATMOS ENERGY - (OH)	3038560163	01/15/2020	UTILITIES/3038560163/ATMOS...	010-409-440	682.02
INDUSTRIAL DIESEL SERVICE	3161	01/15/2020	OP EXP/3161/TOWED UNIT/11...	010-560-305	125.00
CUNNINGHAM PRINTING	3216	01/15/2020	OP EXP/3216/MAGISTRATE'S ...	010-565-305	299.70
FIVE STAR CORRECTIONAL SERV...	34485	01/15/2020	FOOD/34485/12112019/JAIL	010-565-380	2,195.67
FIVE STAR CORRECTIONAL SERV...	34493	01/15/2020	FOOD/34493/12182019/JAIL	010-565-380	2,180.88
FIVE STAR CORRECTIONAL SERV...	34572	01/15/2020	FOOD SUPPLIES/34572/122520...	010-565-380	2,338.44
FIVE STAR CORRECTIONAL SERV...	34631	01/15/2020	FOOD SUPPLIES/34631/010120...	010-565-380	2,244.90
OFFICE DEPOT	415203939001	01/15/2020	OP EXP/415203939001/121420...	010-499-305	139.99
OFFICE DEPOT	419723479	01/15/2020	OP EXP/419723479/12202019/...	010-565-305	36.76
OFFICE DEPOT	419723479-001	01/15/2020	OP EXP/419723479-001/12202...	010-560-305	38.32
DALLAS COUNTY TREASURER	437627	01/15/2020	LAB EXP/437627/BIO EVIDENCE...	010-560-396	6,912.00

Expense Approval Report

Payable Dates: 01/13/2020 - 01/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KYOCERA DOCUMENT SOLUTIO...	5008762877	01/15/2020	RENTAL AGREEMENT/5008762...	010-403-460	137.65
EMPIRE PAPER COMPANY	538211	01/15/2020	JANITORIAL SUPPLIES/0538211...	010-510-320	139.03
R P OIL CHANGE	65927	01/15/2020	OIL CHANGE/65927/DEC122019...	010-560-445	38.76
R P OIL CHANGE	66006	01/15/2020	OIL CHANGE&INSPECTION/660...	010-560-445	55.08
R P OIL CHANGE	66021	01/15/2020	OIL CHANGE&INSPECTION/660...	010-560-445	55.08
R P OIL CHANGE	66070	01/15/2020	OIL CHANGE&INSPECTION/660...	010-560-445	55.08
R P OIL CHANGE	66275	01/15/2020	INSPECTION/66275/JAN022020...	010-560-445	7.00
R P OIL CHANGE	66366	01/15/2020	OIL CHANGE/66366/JAN072020...	010-560-445	53.08
R P OIL CHANGE	66373	01/15/2020	OIL CHANGE/66373/UNIT 301/J...	010-560-445	53.08
R P OIL CHANGE	66421	01/15/2020	INSPECTION/66421/UNIT227/J...	010-560-445	7.00
MUENSTER FAMILY MEDICAL CL...	93919770	01/15/2020	MEDICAL/93919770/11142019...	010-560-491	115.00
EMPIRE PAPER COMPANY	CM0000038	01/15/2020	SUPPLIES/CM031194/12192019...	010-565-338	-135.36
UNITED STATES TREASURY	FORM 941	01/15/2020	OP EXP/US TREAS FM 941/OCT ...	010-409-305	8.49
G T DISTRIBUTORS INC	INV0741579	01/15/2020	SUPPLIES/INV0741579/121120...	010-560-335	891.64
PERDUE BRANDON FIELDER CO...	JAN102020-JP1	01/15/2020	COLLECTIONS/JAN102020/IP1	010-352-496	702.30
POSTMASTER - MONTAGUE	JAN132020	01/15/2020	POSTAGE/ANNUAL PERMIT FEE...	010-409-332	225.00
MONTAGUE COUNTY TAC AUTO..	JAN132020	01/15/2020	OP EXP/REGISTRATION/011320...	010-560-445	15.00
CITIBANK	K8H8T-M5A40-4E8	01/15/2020	OP EXP/K8H8T-M5A40-4E8/BUS...	010-499-305	83.93
SIRCHIE FINGER PRINT LABORA...	0427749-IN	01/16/2020	NARK KIT-10/0427749-IN/DEC2...	010-560-335	51.72
SPARKLETT'S AND SIERRA SPRIN...	14836205 010220	01/16/2020	RENTAL AGREEMENTS/148362...	010-560-460	98.78
ATMOS ENERGY - (OH)	3038559951-DEC19	01/16/2020	UTILITIES/3038559951/DEC201...	010-409-440	268.06
STORM COMPUTER	555412	01/16/2020	OP EXP/555412/JAIL DOOR HA...	010-565-305	285.00
SOUTHERN HEALTH PARTNERS	BASE37209	01/16/2020	MEDICAL/HEALTH SERV/BASE3...	010-565-491	7,785.51
CALVIN TRIM	DEC132020-TRIM	01/16/2020	GRAND JURY/DEC132020/TRIM...	010-435-490	15.00
SAINT JO FIRE DEPT	DEC2019	01/16/2020	AMBULANCE SUBSIDY FIRE/EM...	010-630-478	8,750.00
Staci Danielle Howard	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Janet Dianne Webb	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Lindsay Rae Berend	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Ronald R. Johnson	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Renee Ertz	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Richard Mesar	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Jessica Rose Williams	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
BRYAN REED	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Richard Otto Kurz	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Paul Lane Gaston	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Patti Holton McCain	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Henry Meyers	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Robert Wall	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Tim Adams	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
TAMMY MANN	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Susan Jones	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Cheri Wages	Jan 13 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Troy Franklin Taylor	Jan13, 2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Brent Gaines	Jan13,2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
Nancy Carol Jackson	Jan13,2020	01/16/2020	Jurors/GJ/Not Served/1 Day/Dis...	010-435-490	15.00
BRYANNA ATTEBERRY	JAN132020-ATTEBERRY	01/16/2020	GRAND JURY/DEC132020/ATTE...	010-435-490	15.00
MARK J. BENNETT	JAN132020-BENNETT	01/16/2020	GRAND JURY/DEC132020/BEN...	010-435-490	15.00
MICHELLE BRADEN	JAN132020-BRADEN	01/16/2020	GRAND JURY/DEC132020/BRA...	010-435-490	15.00
LISA V. DAVIDSON	JAN132020-DAVIDSON	01/16/2020	GRAND JURY/DEC132020/DAVI...	010-435-490	15.00
NATHAN LEE DUDLEY	JAN132020-DUDLEY	01/16/2020	GRAND JURY/DEC132020/DUD...	010-435-490	15.00
JOSHUA GRAY	JAN132020-GRAY	01/16/2020	GRAND JURY/DEC132020/GRAY...	010-435-490	15.00
EMILY MANLY	JAN132020-MANLY	01/16/2020	GRAND JURY/DEC132020/MAN...	010-435-490	15.00
VONDAL PEARCE	JAN132020-PEARCE	01/16/2020	GRAND JURY/DEC132020/PEAR...	010-435-490	15.00
TAYLOR LAYNE ROBBINS	JAN132020-ROBBINS	01/16/2020	GRAND JURY/DEC132020/ROBB...	010-435-490	15.00
ANITA ROSS	JAN132020-ROSS	01/16/2020	GRAND JURY/JAN132020/ROSS...	010-435-490	15.00
CHRISTINE SHIPMAN	JAN132020-SHIPMAN	01/16/2020	GRAND JURY/DEC132020/SHIP...	010-435-490	15.00
SAMUEL E. TIPTON	JAN132020-TIPTON	01/16/2020	GRAND JURY/DEC132020/TIPT...	010-435-490	15.00
LEROY WILLETT	JAN132020-WILLETT	01/16/2020	GRAND JURY/DEC132020/WILL...	010-435-490	15.00
RONALD ZLOMKE	JAN132020-ZLOMKE	01/16/2020	GRAND JURY/DEC132020/ZLO...	010-435-490	15.00
TYLER TECHNOLOGIES	025-283645	01/17/2020	SOFTWARE/025-283645/DEC20...	010-495-311	550.00

Expense Approval Report

Payable Dates: 01/13/2020 - 01/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE TESTING CENTER	1212201901	01/17/2020	TRAINING/1212201901/121220...010-565-427		120.00
TYLER TECHNOLOGIES	2020-100564	01/17/2020	SOFTWARE/LGD SECURE SIGNA... 010-495-311		138.00
WARDS AUTO SERVICE	22527	01/17/2020	AUTO REPAIR/22527/2018 CHE... 010-560-445		339.98
WARDS AUTO SERVICE	22611	01/17/2020	AUTO REPAIR/22611/JAN2020/... 010-560-445		291.65
WARDS AUTO SERVICE	22621	01/17/2020	AUTO REPAIR/22621/JAN09202...010-560-445		407.87
PARKS & WILDLIFE	DEC2019	01/17/2020	FINES/DEC2019/JP1 REV 010-352-497		344.25
WHITE FAMILY FUNERAL HOME	JAN092020	01/17/2020	AUTOPSY/01092020/TRANS TO... 010-400-414		450.00
WHITE FAMILY FUNERAL HOME	JAN102020	01/17/2020	AUTOPSY/01102020/TRANS TO... 010-400-414		450.00
WHITE FAMILY FUNERAL HOME	JAN112020	01/17/2020	AUTOPSY/JAN112020/TRANS T... 010-400-414		450.00
TAC	JANUARY2020	01/17/2020	DUES/JANUARY2020/AUDITOR 010-495-400		235.00
USPCA	MARCH2020-USPCA	01/17/2020	REGION 25 USPCA TRIALS/MAR... 010-560-427		130.00
LUKE'S ACE HARDWARE	125974	01/21/2020	OP EXP/125974/01152020/CTH...010-510-305		25.60
CITIBANK	1508346	01/21/2020	NOTARY BOND/1508346/0108... 010-476-305		99.95
PARKS & WILDLIFE	19077791	01/21/2020	PWL FEES/DEC2019/DOCKET 19...010-353-497		255.00
PCNET	240645	01/21/2020	RENTAL AGREE/240645/12312... 010-520-460		303.00
SOUTHWEST DATA SOLUTIONS,...	30151	01/21/2020	RENTAL AGREE/30151/020120... 010-499-460		737.05
BOWIE LUMBER CO	339003	01/21/2020	OP EXP/339003/01142020/CTH...010-510-305		205.26
BOWIE LUMBER CO	339034	01/21/2020	OP EXP/339034/01152020/CTH...010-510-305		143.24
CITY OF BOWIE	35-000742-01	01/21/2020	UTILITIES/35-000742-01/DEC20...010-409-440		38.08
OFFICE DEPOT	424040473001	01/21/2020	OP EXP/424040473001/010620...010-497-305		91.44
OFFICE DEPOT	424045644001	01/21/2020	OP EXP/424045644001/010420...010-497-305		37.98
TYLER BUSINESS FORMS	43543	01/21/2020	OP EXP/43543/ENVELOPES/012...010-497-305		148.00
CITIBANK	471911853	01/21/2020	VGA ADAPTERS FOR TAX OFFICE...010-520-305		19.46
TAC	64766	01/21/2020	ANNUAL CO MEM DUES/64766... 010-401-400		955.00
PERDUE BRANDON FIELDER CO...	DEC2019	01/21/2020	COLLECTION FEES/DEC2019/JP2 010-353-496		1,051.20
JIM HOGAN	DEC2019	01/21/2020	VISITING DIST JUDGE/DEC 19-20...010-435-413		169.92
REEVES LAW FIRM	2015-0314M-CV	01/22/2020	LEG EXP-CIV/2015-0314M-CV/... 010-435-481		25.50
COLLIN JORDAN	2018-0019M-CR	01/22/2020	LEGAL EXP/2018-0019M-CR/DE... 010-435-480		450.00
BARBER, MARK	2018-0181M-CR	01/22/2020	LEG EXP/2018-0181M-CR/DENS...010-435-480		450.00
ROGER WILLIAMS	2018-0189M-CR	01/22/2020	LEGAL EXP/2018-0189M-CR/SH... 010-435-480		450.00
BARBER, MARK	2018-0230M-CR	01/22/2020	LEG EXP/2018-0230M-CR/GRE... 010-435-480		501.00
REEVES LAW FIRM	2019-0002M-CV	01/22/2020	LEG EXP-CIV/2019-0002M-CV/S... 010-435-481		12.00
ROGER WILLIAMS	2019-0011M-CR	01/22/2020	LEGAL EXP/2019-0011M-CR/R... 010-435-480		450.00
LAW OFFICE OF LAURA W. FIDEL...	2019-0011M-CV	01/22/2020	LEG EXP-CIV/2019-0011M-CV/1...010-435-481		2,591.30
LAW OFFICE OF LAURA W. FIDEL...	2019-0019M-CV	01/22/2020	LEG EXP-CIV/2019-0019M-CV/1...010-435-481		1,320.00
LAW OFFICE OF SARAH LADD, P...	2019-0081M-CV	01/22/2020	LEG EX-CIV/2019-0081M-CV/T... 010-435-481		210.00
MARK BRILEY	2019-0096M-CR	01/22/2020	LEGAL EXP/2019-0096M-CR/W... 010-435-480		250.00
BARBER, MARK	2019-0129M-CR	01/22/2020	LEG EXP/2019-0129M-CR/DENS...010-435-480		501.00
LAUREN ALLEN	2019-0138M-CR	01/22/2020	LEG EXP/2019-0138M-CR/NOV... 010-435-480		450.00
LAW OFFICE OF S. PRICE SMITH,...	2019-0146M-CR	01/22/2020	LEGAL EXP/2019-0146M-CR/Y... 010-435-480		450.00
REEVES LAW FIRM	2019-0183M-CV	01/22/2020	LEG EXP-CIV/2019-0183M-CV/K...010-435-481		37.75
TIFFANY BRANSON FOWLER	2019-0183M-CV	01/22/2020	LEGAL EXPENSE-CIVIL/2019-01... 010-435-481		625.00
TIFFANY BRANSON FOWLER	2019-0183M-CV (2)	01/22/2020	LEG EXP-CIV/2019-0183M-CV/... 010-435-481		854.92
TIFFANY BRANSON FOWLER	2019-0183M-CV (3)	01/22/2020	LEG EXP CIV/2019-0183M-CV/J... 010-435-481		655.00
TIFFANY BRANSON FOWLER	2019-0186M-CV	01/22/2020	LEGAL EXP-CIVIL/2019-0186M-... 010-435-481		468.75
TIFFANY BRANSON FOWLER	2019-0186M-CV (2)	01/22/2020	LEG EXP-CIVIL/2019-0186M-CV/...010-435-481		535.00
TIFFANY BRANSON FOWLER	2019-0186M-CV (3)	01/22/2020	LEG EXP-CIVIL/2019-0186M-CV/...010-435-481		300.00
BARBER, MARK	2019-0193M-CR	01/22/2020	LEGAL EXP/2019-0193M-CR/GR...010-435-480		450.00
HALLORAN, MICHELLE E.	2019-0239M-CV	01/22/2020	LEG EXP-CIV/2019-0239M-CV/1...010-435-481		150.00
REEVES LAW FIRM	2019-0458M-CV	01/22/2020	LEG EXP-CIV/2019-0458M-CV 010-435-481		443.75
OFFICE DEPOT	423049417001	01/22/2020	OP EXP/REC MANAG/42304941... 010-450-305		18.98
TYLER BUSINESS FORMS	43619	01/22/2020	OP EXP/43619/W-2 ENV/CO TR... 010-497-305		126.75
LOCAL GOVERNMENT SOLUTIO...	57393	01/22/2020	SOFTWARE/57393/01012020/D...010-450-311		2,071.00
MONTAGUE COUNTY TREASUR...	INV0000640	01/22/2020	Daniel Carter Health & Dental D...010-370-411		50.00
LUKE'S ACE HARDWARE	126334	01/23/2020	OP EXP/126334/01222020/CTH...010-510-305		108.89
CITY OF BOWIE	202001131548	01/23/2020	AMBUL SERV QUART/20200113...010-630-477		18,750.00
LARRY BORDEN DRYWALL	232670	01/23/2020	OP EXP/232670/DRYWALL/JAN... 010-510-305		2,850.00
CITIBANK	298853	01/23/2020	TRAINING/298853/AUG26-AUG...010-401-427		230.00
OMNIBASE SERVICES OF TEXAS	419-002169	01/23/2020	GEN FUND/419-002169/JAN02... 010-353-128		144.00
OFFICE DEPOT	424280155001	01/23/2020	OP EXP/424280155001/JAN072...010-403-305		4.41

Expense Approval Report

Payable Dates: 01/13/2020 - 01/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	424280155001	01/23/2020	COPY PAPER/424280155001/J...	010-409-312	73.98
OFFICE DEPOT	425169137001	01/23/2020	OP EXP/425169137001/JAN062...	010-409-312	36.99
OFFICE DEPOT	425169137001	01/23/2020	OP EXP/425169137001/JAN062...	010-462-305	35.21
OFFICE DEPOT	426093957001	01/23/2020	OP EXP/426093957001/JAN102...	010-499-305	551.55
OFFICE DEPOT	426409772001	01/23/2020	OP EXP/426409772001/JAN092...	010-476-305	109.04
OFFICE DEPOT	426617670001	01/23/2020	OP EXP/426617670001/JAN102...	010-403-305	72.61
TYLER BUSINESS FORMS	43664	01/23/2020	OP EXP/43664/BLANK W-2 FO...	010-497-305	54.99
DALLAS COUNTY TREASURER	439629	01/23/2020	AUTOPSY/439629/CLEM&COLE...	010-400-414	4,100.00
TDCAA	51355	01/23/2020	OP EXP/51355/CHARGING MA...	010-476-305	184.00
KEITH'S PLUMBING, LLC	9035	01/23/2020	SEWER R&M/9035/01102020/S...	010-510-451	1,350.00
CUSTOM WATER CO LLC	DEC2019-661PD	01/23/2020	UTILITIES/DEC2019-661PD/NON..	010-409-440	79.83
TEXAS A&M AGRILIFE EXT. BOO...	E001854	01/23/2020	TRAINING/E001854/MURPHEY/...	010-401-427	225.00
CITIBANK	FEB02-062020	01/23/2020	TRANSPORTATION/020220-020...	010-450-425	490.83
MARK MURPHEY	FEB10-FEB132020	01/23/2020	TRANSPORTATION/FEB10-FEB1...	010-401-425	299.50
PITNEY BOWES-POSTAGE	JAN062020	01/23/2020	POSTAGE/JAN062020/NON DE...	010-409-332	3,000.00
PITNEY BOWES-POSTAGE	JAN062020-R	01/23/2020	POSTAGE/JAN062020/NON DE...	010-409-332	-3,000.00
CUSTOM WATER CO LLC	JAN2020-176	01/23/2020	UTILITIES/ACCT 176/JAN2020/...	010-409-440	516.06
CUSTOM WATER CO LLC	JAN2020-199	01/23/2020	UTILITIES/ACCT 199/JAN2020/...	010-409-440	45.27
CUSTOM WATER CO LLC	JAN2020-493	01/23/2020	UTILITIES/ACCT 493/JAN2020/...	010-409-440	594.57
SMITH, CASSIE	JAN212020	01/23/2020	TRANSPORTATION/JAN212020/...	010-476-425	41.52
RIDDLE, CLAY	JAN212020	01/23/2020	TRANSPORTATION/JAN212020/...	010-476-425	41.52
CITIBANK	NOV272019	01/23/2020	TRANSPORTATION/NOV272019...	010-476-425	5.00
TYLER TECHNOLOGIES	025-284259	01/24/2020	SOFTWARE/025-284259/01102...	010-495-311	50.00
WISE ELECTRIC CO-OP	306236-JAN2020	01/24/2020	UTILITIES/306236/JAN2020/N...	010-409-440	47.91
TYLER BUSINESS FORMS	43714	01/24/2020	OP EXP/43714/JAN232020/CO ...	010-497-305	173.86
TAC	99-99184-0 DEC2019	01/24/2020	UNEMPLOYMENT/99-99184-0/...	010-409-206	6.92
TAC-UNEMPLOYMENT FUND	Dec2019 #1690	01/24/2020	Unemployment/1690/4Q2019/...	010-409-206	3,832.77
Fund 010 - GENERAL FUND Total:					109,618.89
Fund: 015 - RECORD MANAGEMENT ACCT					
TIMEDOK	1872	01/21/2020	OP EXP/1872/01152020/CO CL...	015-403-305	235.77
LOCAL GOVERNMENT SOLUTIO...	57195	01/23/2020	OP EXP/57195/11062019/CO C...	015-403-305	449.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					684.77
Fund: 016 - COURTHOUSE SECURITY FUND					
JACKIE D. PIGG	JAN2020	01/16/2020	BAILIFF/JAN13-JAN16 2020/3D...	016-436-510	623.76
Fund 016 - COURTHOUSE SECURITY FUND Total:					623.76
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
TIMEDOK	1871	01/22/2020	OP EXP/1871/01152020/DIST C...	018-437-305	445.95
OFFICE DEPOT	423049417001	01/22/2020	OP EXP/REC MANAG/42304941...	018-437-305	103.96
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					549.91
Fund: 021 - R & B #1 FUND					
ASHLEY-DOUGLASS	072215007	01/22/2020	DIESEL/072215007/01072020/...	021-612-411	5,949.74
BANE MACHINERY FORT WORT...	12088135	01/22/2020	OP EXP/12088135/01152020/R...	021-612-305	233.22
BRIDGEPORT AUTOMOTIVE SU...	001-583620	01/23/2020	OP EXP/001-583620/01132020...	021-612-305	119.73
BRUCKNER TRUCK SALES	123679W	01/23/2020	OP EXP/123679W/01132020/R...	021-612-305	130.28
BRUCKNER TRUCK SALES	123728W	01/23/2020	OP EXP/123728W/01152020/R...	021-612-305	168.67
JOHNNY'S DOZER SERVICE, LLC	1394	01/23/2020	GRAVEL/1394/01082020/R&B1	021-612-435	797.92
JOHNNY'S DOZER SERVICE, LLC	1395	01/23/2020	GRAVEL/1395/01152020/R&B1	021-612-435	5,060.75
BARTHOLD TIRE & AUTO	2-102567	01/23/2020	OP EXP/2-102567/TRK TIRE/01...	021-612-305	35.00
CITIBANK	27390	01/23/2020	OP EXP/27390/MC9621/01132...	021-612-305	392.44
SUMMIT TRUCK GROUP	408125188	01/23/2020	OP EXP/408125188/LINING/R&...	021-612-305	448.00
CITIBANK	497324	01/23/2020	OP EXP/497324/SPRAYER PART...	021-612-305	26.95
CITIBANK	521359	01/23/2020	OP EXP/521359/01132020/BOL...	021-612-305	64.97
J R THOMPSON INC	75740	01/23/2020	GRAVEL/75740/01022020/R&B1	021-612-435	1,635.34
ROY DARDEN	90345	01/23/2020	INVENTORY/90345/DRILL PRESS...	021-612-560	692.77
CEMEX	9441128751	01/23/2020	GRAVEL/9441128751/FEMA M...	021-612-435	1,393.95
CEMEX	9441128752	01/23/2020	GRAVEL/9441128752/FEMA M...	021-612-435	1,434.24
ROMCO EQUIPMENT CO	PS01075075	01/23/2020	OP EXP/PS01075075/JAN09202...	021-612-305	1,545.79
TAC-UNEMPLOYMENT FUND	Dec2019 #1690	01/24/2020	Unemployment/1690/4Q2019/...	021-612-206	348.29
Fund 021 - R & B #1 FUND Total:					20,478.05

Expense Approval Report

Payable Dates: 01/13/2020 - 01/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - R & B #2 FUND					
MONTAGUE COUNTY TAC AUTO..	01/13/2020	01/15/2020	OP EXP/REGISTRATION/4 VEHIC...	022-613-305	30.00
CITY OF BOWIE	32-000346-01	01/21/2020	UTILITIES/DEC2019/R&B2	022-613-440	254.57
ASHLEY-DOUGLASS	72223007	01/22/2020	DIESEL/72223007/01152020/R...	022-613-411	3,455.33
AIRGAS USA, LLC	9096740363	01/22/2020	OP EXP/9096740363/01032020...	022-613-305	66.13
O'REILLY AUTO PARTS	0653-245220	01/23/2020	OP EXP/0653-245220/R&B2	022-613-305	11.74
O'REILLY AUTO PARTS	0653-245221	01/23/2020	OP EXP/0653-245221/JAN1020...	022-613-305	4.75
O'REILLY AUTO PARTS	0653-245263	01/23/2020	OP EXP/0653-245263/JAN1020...	022-613-305	1.99
O'REILLY AUTO PARTS	0653-245289	01/23/2020	OP EXP/0653-245289/JAN1020...	022-613-305	40.40
O'REILLY AUTO PARTS	0653-245965	01/23/2020	OP EXP/0653-245965/JAN1720...	022-613-305	54.70
O'REILLY AUTO PARTS	0653-246055	01/23/2020	OP EXP/0653-246055/JAN1720...	022-613-305	7.19
BRUCKNER TRUCK SALES	123606W	01/23/2020	OP EXP/123606W/01092020	022-613-305	175.73
BRUCKNER TRUCK SALES	123780W	01/23/2020	OP EXP/123780W/01162020/R...	022-613-305	393.38
CHICO AUTO PARTS	209254	01/23/2020	OP EXP/209254/01132020/R&...	022-613-305	3.49
MARTIN MARIETTA MATERIALS	27837443	01/23/2020	GRAVEL/FEMA 100C/R&B2	022-613-435	6,632.50
MARTIN MARIETTA MATERIALS	27860295	01/23/2020	GRAVEL/27860295/FEMA 100C...	022-613-435	4,951.30
MARTIN MARIETTA MATERIALS	27905382	01/23/2020	GRAVEL/27905382/FEMA MON...	022-613-435	7,488.67
BOWIE LUMBER CO	338897	01/23/2020	OP EXP/338897/01102020/R&...	022-613-305	6.99
SUMMIT TRUCK GROUP	408125117	01/23/2020	OP EXP/408125117/COOLANT/...	022-613-305	47.94
BRUCKNER TRUCK SALES	555271WS	01/23/2020	OP EXP/01012020/MACK CHN6...	022-613-305	2,313.49
WISE GUYS TRK TRAILER & AUT...	856071	01/23/2020	OP EXP/INSPECTION/856071/3 ...	022-613-305	28.00
TAC-UNEMPLOYMENT FUND	Dec2019 #1690	01/24/2020	Unemployment/1690/4Q2019/...	022-613-206	266.20
Fund 022 - R & B #2 FUND Total:					26,234.49
Fund: 023 - R & B #3 FUND					
ATMOS ENERGY - (OH)	4003215896	01/21/2020	UTILITIES/4003215896/DEC201...	023-614-440	412.89
ASHLEY-DOUGLASS	072216020	01/22/2020	FUEL/072216020/01082020/R...	023-614-411	426.61
ASHLEY-DOUGLASS	072216021	01/22/2020	DIESEL/072216021/01082020/...	023-614-411	4,010.04
CITIBANK	06545	01/23/2020	OP EXP/06545/01172020/R&B3	023-614-305	29.00
RED RIVER DOZER & FARM SERV..	1213	01/23/2020	GRAVEL/1213/FEMA LARGE PR...	023-614-435	807.68
LUKE'S ACE HARDWARE	125714	01/23/2020	OP EXP/125714/01102020/R&...	023-614-305	11.16
LUKE'S ACE HARDWARE	1258732	01/23/2020	OP EXP/1258732/01142020/R...	023-614-305	6.99
LUKE'S ACE HARDWARE	1260762	01/23/2020	OP MAIN/1260762/01172020/...	023-614-305	1.78
LUKE'S ACE HARDWARE	1262802	01/23/2020	OP EXP/1262802/01212020/R...	023-614-305	23.99
COOKE COUNTY CRUSHED STO...	13300	01/23/2020	GRAVEL/13300/FEMA STOCK/R...	023-614-435	21,064.44
SKINNER TANK TRUCKS INC	15570	01/23/2020	GRAVEL/FEMA LARGE PROJ 48C...	023-614-435	7,848.00
DENTON TRUCKING COMPANY	2063	01/23/2020	GRAVEL/2063/FEMA 48C/R&B3	023-614-435	7,836.56
NORMAL LIQUID TRANSPORTS	2286	01/23/2020	GRAVEL/2286/FEMA 48C/R&B3	023-614-435	6,283.28
CITIBANK	90469	01/23/2020	OP EXP/90469/SPEED TURTLE/...	023-614-305	199.99
RDO EQUIPMENT CO.	P2878519	01/23/2020	OP EXP/P2878519/JAN162020/...	023-614-305	1,681.93
TAC-UNEMPLOYMENT FUND	Dec2019 #1690	01/24/2020	Unemployment/1690/4Q2019/...	023-614-206	347.57
Fund 023 - R & B #3 FUND Total:					50,991.91
Fund: 024 - R & B #4 FUND					
CENTURY-LINK	JAN2019	01/21/2020	COMMUNICATION/JAN2019/R...	024-615-420	72.50
AQUA ONE	416589	01/22/2020	OP EXP/416589/R&B4	024-615-305	37.40
BRUCKNER TRUCK SALES	123727W	01/23/2020	OP EXP/123727W/01152020/R...	024-615-305	300.12
BRUCKNER TRUCK SALES	123791W	01/23/2020	OP EXP/123791W/01172020/R...	024-615-305	213.64
SAINT JO FARM & RANCH	31015	01/23/2020	OP EXP/31015/JAN152020/R&...	024-615-305	138.37
SOUTHERN TIRE MART, LLC	4140009986	01/23/2020	TIRES/4140009986/JAN062020...	024-615-410	4,932.00
J R THOMPSON INC.	75739	01/23/2020	GRAVEL/75739/FEMA ADMIRE ...	024-615-435	2,837.10
J R THOMPSON INC.	75801	01/23/2020	GRAVEL/75801/FEMA ADMIRE ...	024-615-435	2,405.27
J R THOMPSON INC.	75835	01/23/2020	GRAVEL/75835/FEMA ADMIRE ...	024-615-435	1,850.66
J R THOMPSON INC.	75854	01/23/2020	GRAVEL/75854/FEMA ADMIRE ...	024-615-435	1,933.19
J R THOMPSON INC	75874	01/23/2020	GRAVEL/75874/NOCONA/R&B4	024-615-435	1,693.73
J R THOMPSON INC	75903	01/23/2020	GRAVEL/75903/NOCONA/R&B4	024-615-435	269.23
J R THOMPSON INC.	75915	01/23/2020	GRAVEL/75915/FEMA ADMIRE ...	024-615-435	1,736.49
J R THOMPSON INC.	75928	01/23/2020	GRAVEL/75928/FEMA ADMIRE ...	024-615-435	1,563.31
J R THOMPSON INC.	75947	01/23/2020	GRAVEL/75947/FEMA ADMIRE ...	024-615-435	1,598.73
TAC-UNEMPLOYMENT FUND	Dec2019 #1690	01/24/2020	Unemployment/1690/4Q2019/...	024-615-206	281.61
Fund 024 - R & B #4 FUND Total:					21,863.35

Expense Approval Report

Payable Dates: 01/13/2020 - 01/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 033 - DIST ATTY FORFEITURE FUND					
CITIBANK	0429523-IN	01/21/2020	FORFITURE/SIRCHIE/0429523-I...	033-533-305	365.72
CITIBANK	FEB2020	01/23/2020	FORFEITURE/FEB2020/MC3908...	033-533-305	231.00
CITIBANK	MAR22-25	01/23/2020	FORTEITURE/MAR22-25/MC39...	033-533-305	231.00
CITIBANK	MAR22-252020	01/23/2020	FORFEITURE/MAR22-252020/R...	033-533-305	131.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					958.72
Fund: 039 - ESTRAY ACCOUNT					
MILLER, ALAN	202001000030	01/15/2020	ESTRAY/202001000030/01042...	039-639-305	150.00
KEN SCOTT	202001000021	01/16/2020	ESTRAY/010320/RED COW/SO	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00
Fund: 041 - SPECIAL PROBATION FUND					
BILL COOMBS	DEC2019	01/14/2020	CONTRACT SERV/DEC2019/CO...	041-570-471	1,260.00
CORRECTIONS SOFTWARE SOL...	47620	01/15/2020	OP EXP/47620/SOFTWARE MAI...	041-570-305	558.00
MESA BUSINESS MACHINES	L3379	01/15/2020	RENTAL MAINT/L3379/010120...	041-570-570	97.00
SEWELL-USELTON INS AGENCY	8454	01/16/2020	BOND RENEWAL/8454/JONES/...	041-570-400	50.00
RHYNE, COURTNEY	JAN142020	01/16/2020	PERDIUM/TRANSPORTATION/0...	041-570-424	244.00
RHYNE, COURTNEY	JAN142020	01/16/2020	PERDIUM/TRANSPORTATION/0...	041-570-425	301.30
TAC-UNEMPLOYMENT FUND	Dec2019 #1690	01/24/2020	Unemployment/1690/4Q2019/...	041-570-206	394.41
Fund 041 - SPECIAL PROBATION FUND Total:					2,904.71
Fund: 042 - JUV PROB STATE AID "A"					
NEW CREATION COUNSELING	01102020	01/16/2020	COMM BSD GEN/ EXT CONTRA...	042-572-745	400.00
SADIE VANDEHEY	DECEMBER2019	01/16/2020	COMM BSD GEN/EXT CONTRAC...	042-572-745	140.00
JOHN BUTLER, PHD	JAN142020	01/22/2020	COMM BSD/EX CONTRACT/JAN...	042-572-745	70.00
NEW CREATION COUNSELING	JAN152020	01/22/2020	COM BSD GEN/EXT CNT/JAN15...	042-572-745	300.00
Fund 042 - JUV PROB STATE AID "A" Total:					910.00
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	293-709735	01/14/2020	TRANSPORTATION/293-709735...	043-571-425	108.48
TAC	99-99184-0 DEC2019	01/24/2020	UNEMPLOYMENT/99-99184-0/...	043-571-206	31.52
Fund 043 - COUNTY JUVENILE PROBATION Total:					140.00
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	47620	01/15/2020	OP EXP/47620/RENTAL MAINT/...	047-470-305	238.00
TAC-UNEMPLOYMENT FUND	Dec2019 #1690	01/24/2020	Unemployment/1690/4Q2019/...	047-470-206	122.22
Fund 047 - COMMUNITY SERVICE GRANT Total:					360.22
Fund: 052 - LAW LIBRARY FUND					
JAMES PUBLISHING	WC140031	01/21/2020	LAWYERS HANDBOOK/WC1400...	052-575-500	612.00
Fund 052 - LAW LIBRARY FUND Total:					612.00
Fund: 055 - HISTORICAL COMMISSION					
MONTAGUE COUNTY CEMETER...	NOV202019	01/15/2020	OP EXP/11202019/MCHC/CEM...	055-652-305	900.00
Fund 055 - HISTORICAL COMMISSION Total:					900.00
Fund: 056 - JP COURTHOUSE SECURITY					
JACKIE D. PIGG	Jan 14 2020	01/16/2020	Bailliff/6 hours/Jan 14/JP2/Crths...	056-436-510	150.00
Blackburn, Ryan	JAN152020	01/16/2020	BAILIFF/JAN152020/BLACKBUR...	056-436-510	112.50
Fund 056 - JP COURTHOUSE SECURITY Total:					262.50
Fund: 061 - ANNEX SINKING FUND					
BOKF, NA	MONT1211CO	01/23/2020	CORP TRUST/MONT1211CO/A...	061-610-619	270,000.00
BOKF, NA	MONT1211CO	01/23/2020	CORP TRUST/MONT1211CO/A...	061-610-659	12,476.25
Fund 061 - ANNEX SINKING FUND Total:					282,476.25
Fund: 089 - DIST CLERK TECH FUND					
LOCAL GOVERNMENT SOLUTIO...	57194	01/22/2020	OP EXP/57194/TECH FUND/DIST...	089-992-305	449.00
Fund 089 - DIST CLERK TECH FUND Total:					449.00
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	AUG & SEPT 2019	01/15/2020	FEES/AUG & SEPT 2019/APPELL...	092-863-700	170.00
SECOND COURT OF APPEALS	DEC 2019	01/15/2020	FEES/DEC 2019/APPELLATE JUD...	092-863-700	75.00
SECOND COURT OF APPEALS	OCT & NOV 2019	01/15/2020	FEES/OCT & NOV 2019/APPELL...	092-863-400	10.00
SECOND COURT OF APPEALS	OCT & NOV 2019	01/15/2020	FEES/OCT & NOV 2019/APPELL...	092-863-700	200.00
TEXAS DEPT OF ST HEALTH SVCS	2010028	01/17/2020	VITAL STATS/2010028/REMOTE...	092-710-300	93.33
STATE COMPTRROLLER FEES	32260	01/23/2020	STATE FEE/32260/DEC2019/ST...	092-710-100	644.40

Expense Approval Report

Payable Dates: 01/13/2020 - 01/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE COMPTROLLER FEES	32480	01/23/2020	STATE FEES/32480/DEC2019/S...	092-710-100	3,608.00
STATE COMPTROLLER FEES	32630	01/23/2020	STATE CRIMINAL COSTS&FEES/...	092-710-100	23,321.03
STATE COMPTROLLER FEES	32650	01/23/2020	STATE FEE/CIVIL FEES/32650/D...	092-710-100	11,650.65
Fund 092 - STATE FEES Total:					39,772.41
Grand Total:					561,090.94

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	109,618.89
015 - RECORD MANAGEMENT ACCT	684.77
016 - COURTHOUSE SECURITY FUND	623.76
018 - DIST CLERK REC MGMT & PRESV FUND	549.91
021 - R & B #1 FUND	20,478.05
022 - R & B #2 FUND	26,234.49
023 - R & B #3 FUND	50,991.91
024 - R & B #4 FUND	21,863.35
033 - DIST ATTY FORFEITURE FUND	958.72
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	2,904.71
042 - JUV PROB STATE AID "A"	910.00
043 - COUNTY JUVENILE PROBATION	140.00
047 - COMMUNITY SERVICE GRANT	360.22
052 - LAW LIBRARY FUND	612.00
055 - HISTORICAL COMMISSION	900.00
056 - JP COURTHOUSE SECURITY	262.50
061 - ANNEX SINKING FUND	282,476.25
089 - DIST CLERK TECH FUND	449.00
092 - STATE FEES	39,772.41
Grand Total:	561,090.94

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	702.30
010-352-497	PARKS & WILDLIFE FEE	344.25
010-353-128	J.P. #2 MISC CRIMINAL FEE	144.00
010-353-496	JP #2 COLLECTION AGENC...	1,051.20
010-353-497	PARKS & WILDLIFE FEE	255.00
010-370-411	REFUNDS	50.00
010-400-414	AUTOPSY	5,450.00
010-401-400	DUES & BONDS	955.00
010-401-425	TRANSPORTATION	299.50
010-401-427	TRAINING	455.00
010-403-305	OPERATING EXPENSE	77.02
010-403-460	RENTAL AGREEMENTS	137.65
010-409-206	UNEMPLOYMENT INSUR...	3,839.69
010-409-305	OPERATING EXPENSE	8.49
010-409-312	COPY PAPER	110.97
010-409-332	POSTAGE	225.00
010-409-440	UTILITIES	2,271.80
010-435-305	OPERATING EXPENSE	191.12
010-435-413	VISITING JUDGE	169.92
010-435-480	LEGAL EXPENSE	4,402.00
010-435-481	LEGAL EXPENSE - CIVIL	8,228.97
010-435-490	JURORS/BAIL/SERV/CITAT...	525.00
010-450-305	OPERATING EXPENSE	18.98
010-450-311	SOFTWARE	2,071.00
010-450-425	TRANSPORTATION	490.83
010-462-305	OPERATING EXPENSE	35.21
010-476-305	OPERATING EXPENSE	392.99
010-476-425	TRANSPORTATION	88.04
010-495-311	SOFTWARE	738.00
010-495-400	DUES & BONDS	235.00
010-497-305	OPERATING EXPENSE	739.26
010-499-305	OPERATING EXPENSE	1,162.14
010-499-460	RENTAL AGREEMENTS	737.05

Account Summary

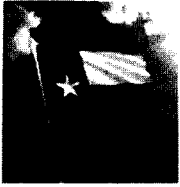
Account Number	Account Name	Payment Amount
010-510-305	OPERATING EXPENSE	3,399.65
010-510-320	JANITORIAL SUPPLIES	307.89
010-510-451	SEWER REPAIR & MAINT...	1,350.00
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	19.46
010-520-460	RENTAL AGREEMENTS	303.00
010-560-305	OPERATING EXPENSE	231.04
010-560-311	SOFTWARE	2,935.50
010-560-335	LAW ENFORCEMENT SUP...	995.40
010-560-336	K-9 EXPENSES	292.91
010-560-396	STATE LAB EXPENSE	6,912.00
010-560-411	FUEL	3,493.84
010-560-427	TRAINING	355.00
010-560-445	AUTO REPAIR & MAINT...	1,378.66
010-560-460	RENTAL AGREEMENTS	98.78
010-560-491	MEDICAL	115.00
010-565-305	OPERATING EXPENSE	1,435.14
010-565-338	JAIL SUPPLIES	2,438.01
010-565-380	FOOD SUPPLIES	8,959.89
010-565-427	TRAINING	120.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	7,807.19
010-565-560	INVENTORY	2,218.15
010-630-477	BOWIE AMBULANCE	18,750.00
010-630-478	SAINT JO AMBULANCE	8,750.00
015-403-305	OPERATING EXPENSE	684.77
016-436-510	COURTHOUSE SECURITY ...	623.76
018-437-305	OPERATING EXPENSE	549.91
021-612-206	UNEMPLOYMENT INSUR...	348.29
021-612-305	OPERATING EXPENSE	3,165.05
021-612-411	FUEL	5,949.74
021-612-435	GRAVEL	10,322.20
021-612-560	INVENTORY	692.77
022-613-206	UNEMPLOYMENT INSUR...	266.20
022-613-305	OPERATING EXPENSE	3,185.92
022-613-411	FUEL	3,455.33
022-613-435	GRAVEL	19,072.47
022-613-440	UTILITIES	254.57
023-614-206	UNEMPLOYMENT INSUR...	347.57
023-614-305	OPERATING EXPENSE	1,954.84
023-614-411	FUEL	4,436.65
023-614-435	GRAVEL	43,839.96
023-614-440	UTILITIES	412.89
024-615-206	UNEMPLOYMENT INSUR...	281.61
024-615-305	OPERATING EXPENSE	689.53
024-615-410	TIRES	4,932.00
024-615-420	COMMUNICATION	72.50
024-615-435	GRAVEL	15,887.71
033-533-305	OPERATING EXPENSE	958.72
039-639-305	OPERATING EXPENSE	300.00
041-570-206	UNEMPLOYMENT INSUR...	394.41
041-570-305	OPERATING EXPENSE	558.00
041-570-400	DUES & BONDS	50.00
041-570-424	PERDIUM	244.00
041-570-425	TRANSPORTATION	301.30
041-570-471	CONTRACT SERVICES	1,260.00
041-570-570	MACHINERY & EQUIPME...	97.00
042-572-745	COM BSD GEN/EXT CNT	910.00

Account Summary

Account Number	Account Name	Payment Amount
043-571-206	UNEMPLOYMENT INSUR...	31.52
043-571-425	TRANSPORTATION	108.48
047-470-206	UNEMPLOYMENT INSUR...	122.22
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	612.00
055-652-305	OPERATING EXPENSE	900.00
056-436-510	COURTHOUSE SECURITY ...	262.50
061-610-619	PRINCIPAL, CERT OF OBLI...	270,000.00
061-610-659	INTEREST, CERT OF OBLIG...	12,476.25
089-992-305	OPERATING EXPENSE	449.00
092-710-100	STATE TREASURER	39,224.08
092-710-300	DEPT OF HEALTH/VITAL S...	93.33
092-863-400	COUNTY CLERK	10.00
092-863-700	DISTRICT CLERK	445.00
	Grand Total:	561,090.94

Project Account Summary

Project Account Key	Payment Amount
None	561,090.94
	Grand Total:
	561,090.94



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 1/9/2020-1/22/2020

Packet: PYPKT00090 - 1/22/20 PY

Payroll Set: Payroll Set 01 - 01

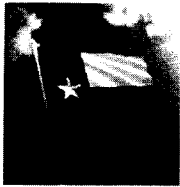
Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	01/22/2020	446.69	1170
HENSON, GLENDA M	<u>00556</u>	01/22/2020	1,647.09	1171
JONES, KIMBERLY S	<u>00522</u>	01/22/2020	1,318.08	1172
O'NEAL, REBECCA	<u>00959</u>	01/22/2020	1,126.32	1173
RITCHIE, ASHLEY S	<u>01037</u>	01/22/2020	1,111.23	1174
USELTON, LAURA A	<u>00849</u>	01/22/2020	1,219.57	1175
MURPHY, COLM	<u>00994</u>	01/22/2020	1,534.52	1176
USELTON, ANGELA	<u>01085</u>	01/22/2020	838.95	1177
LEWIS, RICK G	<u>00814</u>	01/22/2020	2,412.67	1178
MOORE, LAURA L	<u>00958</u>	01/22/2020	1,376.13	1179
RICHARDSON, ANGELIA	<u>01071</u>	01/22/2020	820.49	1180
CUNNINGHAM, AMANDA	<u>01094</u>	01/22/2020	911.10	1181
SANDERS, BETTY J	<u>00289</u>	01/22/2020	1,448.09	1182
BROWN, DEBORAH	<u>01042</u>	01/22/2020	1,274.71	1183
DARDEN, LESIA J	<u>00335</u>	01/22/2020	1,744.86	1184
REED, RITA K	<u>00415</u>	01/22/2020	961.64	1185
WOODS, ROBIN	<u>01210</u>	01/22/2020	1,254.87	1186
ALLEN, DAVID	<u>00862</u>	01/22/2020	1,645.45	1187
EVANS, BRITTNEY	<u>01177</u>	01/22/2020	1,398.34	1188
BENTON, KEVIN	<u>01180</u>	01/22/2020	1,744.86	1189
CROUCH, BARBARA L	<u>00739</u>	01/22/2020	1,278.79	1190
ALEXANDER, HUGH	<u>01068</u>	01/22/2020	1,383.18	1191
BLEVINS, ELIZABETH	<u>00985</u>	01/22/2020	1,384.47	1192
Morris, Jeanette	<u>01243</u>	01/22/2020	507.23	1193
MORRIS, JESSICA	<u>00884</u>	01/22/2020	1,408.02	1194
HAMILTON, CHRIS C.	<u>00239</u>	01/22/2020	2,118.03	1195
HUDSON, STACY	<u>01034</u>	01/22/2020	1,361.99	1196
RIDDLE, CLABURN	<u>01168</u>	01/22/2020	100.00	1197
RIDDLE, CLABURN	<u>01168</u>	01/22/2020	100.00	1197
RIDDLE, CLABURN	<u>01168</u>	01/22/2020	4,327.53	1197
SMITH, CASSANDRA	<u>00961</u>	01/22/2020	1,199.38	1198
TUCKER, W.R.	<u>01113</u>	01/22/2020	1,016.65	1199
NOWELL, SYDNEY L	<u>00332</u>	01/22/2020	132.98	1200
RITCHIE, LAURIE	<u>01038</u>	01/22/2020	374.02	1201
WALL, GINGER A	<u>00831</u>	01/22/2020	1,368.02	1202
ESSARY, JENNIFER E	<u>00733</u>	01/22/2020	2,539.27	1203
FENOGLIO, JENNIFER	<u>01213</u>	01/22/2020	50.00	1204
FENOGLIO, JENNIFER	<u>01213</u>	01/22/2020	1,487.43	1204
RHOADES, CHERYL D	<u>00022</u>	01/22/2020	1,263.59	1205
DOSHIER, BRENDA S	<u>00193</u>	01/22/2020	1,106.15	1206
HAILEY, ANGELA K	<u>01230</u>	01/22/2020	780.92	1207
PHILLIPS, KATHRYN	<u>01173</u>	01/22/2020	50.00	1208
PHILLIPS, KATHRYN	<u>01173</u>	01/22/2020	1,635.48	1208
VACCARO, LISA M	<u>00869</u>	01/22/2020	1,307.67	1209
Vineyard, Kristi	<u>01218</u>	01/22/2020	1,225.90	1210
JONES, SHAWN	<u>00993</u>	01/22/2020	1,192.46	1211
MARSHALL, LARRY G	<u>00327</u>	01/22/2020	1,209.89	1212
MOSTER, JESSICA	<u>01009</u>	01/22/2020	1,764.10	1213
HORTON, STEFANIE	<u>00970</u>	01/22/2020	1,255.46	1214
REYNOLDS, RONALD	<u>00969</u>	01/22/2020	1,255.46	1215
BLACKBURN, RYAN T	<u>01229</u>	01/22/2020	1,608.50	1216

Packet: PYPKT00090 - 1/22/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BRANDLE, AARON	<u>01149</u>	01/22/2020	1,798.51	1217
Burgan, Jordan	<u>01234</u>	01/22/2020	1,568.81	1218
CARTER, DANIEL	<u>01007</u>	01/22/2020	1,291.55	1219
DENNIS, ASHLEY	<u>01188</u>	01/22/2020	1,504.90	1220
FISCHER, BRANDON	<u>01115</u>	01/22/2020	1,553.76	1221
HAMILTON, KASIE	<u>00917</u>	01/22/2020	1,191.86	1222
LAWSON, JACK	<u>01166</u>	01/22/2020	1,648.21	1223
MILLER, ANDREW	<u>01079</u>	01/22/2020	1,536.88	1224
PELTON, CLINTON CHASE	<u>00864</u>	01/22/2020	1,534.10	1225
ROMINE, ETHAN	<u>01167</u>	01/22/2020	1,880.83	1226
SAWYER, MATTHEW	<u>01122</u>	01/22/2020	1,491.94	1227
THOMAS, MARSHALL	<u>01170</u>	01/22/2020	1,961.56	1228
BLEVINS, JALYN M	<u>01063</u>	01/22/2020	1,326.67	1229
CARTER, TRACI	<u>01207</u>	01/22/2020	1,397.18	1230
FERGUSON, ARTHUR	<u>01132</u>	01/22/2020	200.00	1231
FERGUSON, ARTHUR	<u>01132</u>	01/22/2020	1,169.51	1231
GREENE, KENNY	<u>01008</u>	01/22/2020	690.18	1232
GRUWELL, JOSHUA	<u>01211</u>	01/22/2020	1,411.59	1233
Kutie, Heather	<u>01222</u>	01/22/2020	1,328.30	1234
LANFORD, MELISSA L	<u>00470</u>	01/22/2020	1,393.80	1235
MEIER, PETER	<u>01212</u>	01/22/2020	1,521.66	1236
METZLER, RILEY P	<u>01205</u>	01/22/2020	1,328.30	1237
MEYERS, MARSA J	<u>00413</u>	01/22/2020	1,619.65	1238
Miller, True	<u>01235</u>	01/22/2020	1,436.99	1239
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/22/2020	700.45	1240
North, Brady	<u>01237</u>	01/22/2020	150.00	1241
North, Brady	<u>01237</u>	01/22/2020	1,286.95	1241
OAKLEY, JENNA N	<u>01236</u>	01/22/2020	1,456.80	1242
PERKINS, JAMES L	<u>01138</u>	01/22/2020	1,462.14	1243
PRASTIK, TYLER	<u>01196</u>	01/22/2020	1,458.39	1244
Sanders, Mitch	<u>01219</u>	01/22/2020	1,456.83	1245
Williams, Daniel	<u>01226</u>	01/22/2020	1,328.30	1246
WOMACK, STEPHENY	<u>01153</u>	01/22/2020	1,373.91	1247
MCNABB, KELLY W	<u>00738</u>	01/22/2020	581.62	1248
BUSBY, CODY D	<u>00315</u>	01/22/2020	2,400.89	1249
GEURIN, ROBERT M	<u>00581</u>	01/22/2020	1,185.53	1250
JONES, DEBBIE C	<u>00082</u>	01/22/2020	1,242.54	1251
RHYNE, COURTNEY	<u>01091</u>	01/22/2020	1,032.58	1252
WATSON, RICKY W	<u>00358</u>	01/22/2020	1,519.13	1253
DICKSON, REBECCA H.	<u>00167</u>	01/22/2020	2,551.96	1254
JOHNSON, DEBORAH	<u>00061</u>	01/22/2020	2,021.38	1255
SCHINDLER, JENNIFER L	<u>00032</u>	01/22/2020	2,027.25	1256
BREWER, HERSHEL EVAN	<u>01139</u>	01/22/2020	1,254.87	1257
BYAS, LARRY	<u>01146</u>	01/22/2020	1,338.80	1258
CROSS, RICHARD	<u>01123</u>	01/22/2020	1,028.46	1259
DARDEN, ROY L	<u>01140</u>	01/22/2020	1,778.94	1260
HOOD, ROY	<u>01152</u>	01/22/2020	734.29	1261
LOONEY, DELMAS	<u>01069</u>	01/22/2020	1,274.71	1262
MULLINS, MICHAEL	<u>01082</u>	01/22/2020	1,254.87	1263
SCRUGGS, DAVID	<u>01185</u>	01/22/2020	261.78	1264
SCRUGGS, JARAE	<u>01208</u>	01/22/2020	617.75	1265
WYNN, LARRY	<u>01095</u>	01/22/2020	627.98	1266
CLEMENT, JAY W	<u>00720</u>	01/22/2020	1,325.14	1267
GIBBS, GLEN H	<u>01141</u>	01/22/2020	1,245.81	1268
HAGEMIER, GEORGE H	<u>01202</u>	01/22/2020	605.75	1269
MAYFIELD, MICHAEL	<u>01064</u>	01/22/2020	1,725.08	1270
MEYERS, RANSOM CORD	<u>01184</u>	01/22/2020	1,254.87	1271
REED, JONATHAN	<u>01203</u>	01/22/2020	1,209.89	1272
BARNES, MARCUS	<u>01133</u>	01/22/2020	1,209.89	1273

Packet: PYPKT00090 - 1/22/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<u>01066</u>	01/22/2020	1,200.61	1274
CORDERO, MARIANO	<u>01206</u>	01/22/2020	820.83	1275
DUCK, DAVID SCOTT	<u>01232</u>	01/22/2020	790.07	1276
FRANKLIN, DAVID M	<u>00840</u>	01/22/2020	125.60	1277
MCCULLOUGH, STEPHEN	<u>01089</u>	01/22/2020	188.62	1278
MESSER, RUSSELL K	<u>00034</u>	01/22/2020	1,367.89	1279
MURPHEY, MARK	<u>00968</u>	01/22/2020	1,588.69	1280
PRICE, TOMMY	<u>01083</u>	01/22/2020	740.07	1281
TEAGUE, ROGER D	<u>00251</u>	01/22/2020	1,254.87	1282
Womack, John C	<u>01231</u>	01/22/2020	706.48	1283
FORRESTER, MICHAEL E.	<u>00021</u>	01/22/2020	1,186.82	1284
HARRIS, JIMMY R	<u>00457</u>	01/22/2020	1,313.70	1285
LANGFORD, ROBERT H	<u>00153</u>	01/22/2020	1,113.53	1286
LANGFORD, ROBERT H	<u>00153</u>	01/22/2020	600.00	1286
ROBERTS, RICHARD	<u>01030</u>	01/22/2020	803.53	1287
WALLACE, EVERETT F	<u>01111</u>	01/22/2020	857.40	1288
WARD, RAYFHEL D.	<u>00086</u>	01/22/2020	251.20	1289
YOUNG, CHARLES LYNN	<u>00797</u>	01/22/2020	329.70	1290
HANSARD, JUSTIN A	<u>00212</u>	01/22/2020	575.93	1291
NOBILE, ANDREA	<u>01194</u>	01/22/2020	997.95	1292
POTTER, MELANIE A	<u>01189</u>	01/22/2020	561.32	1293



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 1/9/2020-1/22/2020

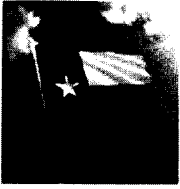
Packet: PYPKT00090 - 1/22/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	01/22/2020	1191	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	01/22/2020	1187	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	01/22/2020	1273	1,596.92	111.78	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	01/22/2020	1189	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	01/22/2020	1216	2,020.06	141.40	270.16	1,608.50
BLEVINS, ELIZABETH	<u>00985</u>	01/22/2020	1192	1,846.16	191.49	270.20	1,384.47
BLEVINS, JALYN M	<u>01063</u>	01/22/2020	1229	1,794.98	125.65	342.66	1,326.67
BOAZ, DEBRA	<u>01195</u>	01/22/2020	1170	527.00	0.00	80.31	446.69
BOUTWELL, JEFFREY	<u>01066</u>	01/22/2020	1274	1,596.92	135.59	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	01/22/2020	1217	2,360.40	165.23	396.66	1,798.51
BREWER, HERSHEL EVAN	<u>01139</u>	01/22/2020	1257	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	01/22/2020	1183	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	01/22/2020	1218	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	01/22/2020	1249	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	01/22/2020	1258	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	01/22/2020	1230	1,876.28	156.00	323.10	1,397.18
CARTER, DANIEL	<u>01007</u>	01/22/2020	1219	2,020.06	455.17	273.34	1,291.55
CLEMENT, JAY W	<u>00720</u>	01/22/2020	1267	1,770.66	140.93	304.59	1,325.14
CORDERO, MARIANO	<u>01206</u>	01/22/2020	1275	901.00	0.00	80.17	820.83
CROSS, RICHARD	<u>01123</u>	01/22/2020	1259	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	01/22/2020	1190	1,770.66	123.95	367.92	1,278.79
CUNNINGHAM, AMANDA	<u>01094</u>	01/22/2020	1181	1,176.89	118.45	147.34	911.10
DARDEN, LESIA J	<u>00335</u>	01/22/2020	1184	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	01/22/2020	1260	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	01/22/2020	1220	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	01/22/2020	1254	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	01/22/2020	1206	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	01/22/2020	1276	952.00	0.00	161.93	790.07
ESSARY, JENNIFER E	<u>00733</u>	01/22/2020	1203	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	01/22/2020	1188	1,770.67	123.95	248.38	1,398.34
FENOGLIO, JENNIFER	<u>01213</u>	01/22/2020	1204	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	01/22/2020	1231	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	01/22/2020	1221	2,039.30	142.75	342.79	1,553.76
FORRESTER, MICHAEL E.	<u>00021</u>	01/22/2020	1284	1,596.92	140.49	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	01/22/2020	1277	136.00	0.00	10.40	125.60
GEURIN, ROBERT M	<u>00581</u>	01/22/2020	1250	2,211.53	565.92	460.08	1,185.53
GIBBS, GLEN H	<u>01141</u>	01/22/2020	1268	1,596.92	133.03	218.08	1,245.81
GREENE, KENNY	<u>01008</u>	01/22/2020	1232	1,257.51	375.77	191.56	690.18
GRUWELL, JOSHUA	<u>01211</u>	01/22/2020	1233	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	01/22/2020	1269	680.00	0.00	74.25	605.75
HAILEY, ANGELA K	<u>01230</u>	01/22/2020	1207	1,018.71	71.31	166.48	780.92
HAMILTON, KASIE	<u>00917</u>	01/22/2020	1222	1,596.92	187.75	217.31	1,191.86
HAMILTON, CHRIS C.	<u>00239</u>	01/22/2020	1195	3,046.03	476.99	451.01	2,118.03
HANSARD, JUSTIN A	<u>00212</u>	01/22/2020	1291	643.78	0.00	67.85	575.93
HARRIS, JIMMY R	<u>00457</u>	01/22/2020	1285	1,770.67	211.16	245.81	1,313.70
HENSON, GLENDA M	<u>00556</u>	01/22/2020	1171	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	01/22/2020	1261	816.00	0.00	81.71	734.29
HORTON, STEFANIE	<u>00970</u>	01/22/2020	1214	1,658.35	116.08	286.81	1,255.46
HUDSON, STACY	<u>01034</u>	01/22/2020	1196	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	01/22/2020	1255	2,680.57	234.26	424.93	2,021.38
JONES, SHAWN	<u>00993</u>	01/22/2020	1211	1,596.92	133.48	270.98	1,192.46

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	01/22/2020	1251	1,692.31	161.75	288.02	1,242.54
JONES, KIMBERLY S	<u>00522</u>	01/22/2020	1172	1,770.67	149.73	302.86	1,318.08
Kutie, Heather	<u>01222</u>	01/22/2020	1234	1,756.52	122.96	305.26	1,328.30
LANFORD, MELISSA L	<u>00470</u>	01/22/2020	1235	1,877.06	157.40	325.86	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	01/22/2020	1286	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	01/22/2020	1223	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	01/22/2020	1178	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	01/22/2020	1262	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	01/22/2020	1212	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	01/22/2020	1270	2,303.30	161.23	416.99	1,725.08
MCCULLOUGH, STEPHEN	<u>01089</u>	01/22/2020	1278	272.00	0.00	83.38	188.62
MCNABB, KELLY W	<u>00738</u>	01/22/2020	1248	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	01/22/2020	1236	1,876.28	131.34	223.28	1,521.66
MESSER, RUSSELL K	<u>00034</u>	01/22/2020	1279	1,770.67	159.68	243.10	1,367.89
METZLER, RILEY P	<u>01205</u>	01/22/2020	1237	1,756.52	122.96	305.26	1,328.30
MEYERS, DANNY H.	<u>00089</u>	01/22/2020	140	544.00	0.00	70.25	473.75
MEYERS, RANSOM CORD	<u>01184</u>	01/22/2020	1271	1,596.93	111.79	230.27	1,254.87
MEYERS, MARSA J	<u>00413</u>	01/22/2020	1238	2,138.85	171.22	347.98	1,619.65
Miller, True	<u>01235</u>	01/22/2020	1239	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	01/22/2020	1224	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/22/2020	1240	795.00	0.00	94.55	700.45
MOORE, LAURA L	<u>00958</u>	01/22/2020	1179	1,706.23	139.89	190.21	1,376.13
Morris, Jeanette	<u>01243</u>	01/22/2020	1193	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	01/22/2020	1194	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	01/22/2020	1213	2,315.25	169.34	381.81	1,764.10
MULLINS, MICHAEL	<u>01082</u>	01/22/2020	1263	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	01/22/2020	1280	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	01/22/2020	1176	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	01/22/2020	1292	1,596.92	375.55	223.42	997.95
North, Brady	<u>01237</u>	01/22/2020	1241	1,876.24	131.34	307.95	1,436.95
NOWELL, SYDNEY L	<u>00332</u>	01/22/2020	1200	144.00	0.00	11.02	132.98
OAKLEY, JENNA N	<u>01236</u>	01/22/2020	1242	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	01/22/2020	1173	1,596.91	142.69	327.90	1,126.32
PELTON, CLINTON CHASE	<u>00864</u>	01/22/2020	1225	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	01/22/2020	1243	1,876.30	131.34	282.82	1,462.14
PHILLIPS, KATHRYN	<u>01173</u>	01/22/2020	1208	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	01/22/2020	1293	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	01/22/2020	1244	1,943.35	166.96	318.00	1,458.39
PRICE, TOMMY	<u>01083</u>	01/22/2020	1281	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	01/22/2020	1185	1,770.67	687.15	121.88	961.64
REED, JONATHAN	<u>01203</u>	01/22/2020	1272	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD	<u>00969</u>	01/22/2020	1215	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	01/22/2020	1205	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	01/22/2020	1252	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	01/22/2020	1180	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	01/22/2020	1197	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, ASHLEY S	<u>01037</u>	01/22/2020	1174	1,403.31	98.23	193.85	1,111.23
RITCHIE, LAURIE	<u>01038</u>	01/22/2020	1201	405.00	0.00	30.98	374.02
ROBERTS, RICHARD	<u>01030</u>	01/22/2020	1287	1,596.92	589.82	203.57	803.53
ROMINE, ETHAN	<u>01167</u>	01/22/2020	1226	2,360.40	165.23	314.34	1,880.83
Sanders, Mitch	<u>01219</u>	01/22/2020	1245	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	01/22/2020	1182	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	01/22/2020	1227	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	01/22/2020	1256	2,680.57	214.12	439.20	2,027.25
SCRUGGS, DAVID	<u>01185</u>	01/22/2020	1264	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	01/22/2020	1265	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	01/22/2020	1198	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	01/22/2020	1282	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	01/22/2020	1228	2,549.46	178.46	409.44	1,961.56

Packet: PYPKT00090 - 1/22/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TUCKER, W.R.	<u>01113</u>	01/22/2020	1199	1,138.81	0.00	122.16	1,016.65
USELTON, LAURA A	<u>00849</u>	01/22/2020	1175	1,596.93	122.09	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	01/22/2020	1177	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	01/22/2020	1209	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	01/22/2020	1210	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	01/22/2020	1202	1,802.18	149.96	284.20	1,368.02
WALLACE, EVERETT F	<u>01111</u>	01/22/2020	1288	1,596.91	600.94	138.57	857.40
WARD, RAYFHEL D.	<u>00086</u>	01/22/2020	1289	272.00	0.00	20.80	251.20
WATSON, RICKY W	<u>00358</u>	01/22/2020	1253	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	01/22/2020	1246	1,756.52	122.96	305.26	1,328.30
Womack, John C	<u>01231</u>	01/22/2020	1283	765.00	0.00	58.52	706.48
WOMACK, STEPHENY	<u>01153</u>	01/22/2020	1247	1,775.75	141.28	260.56	1,373.91
WOODS, ROBIN	<u>01210</u>	01/22/2020	1186	1,596.93	111.79	230.27	1,254.87
WYNN, LARRY	<u>01095</u>	01/22/2020	1266	680.00	0.00	52.02	627.98
YOUNG, CHARLES LYNN	<u>00797</u>	01/22/2020	1290	408.00	50.98	27.32	329.70
Totals:				214,092.71	19,879.82	34,563.83	159,649.06



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 1/9/2020-1/22/2020

Packet: PYPKT00090 - 1/22/20 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	473.75
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	159,175.31
Total	132	159,649.06