

Montague County Auditor

Monthly Reports for February 10, 2020

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

Respectfully submitted,

Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 1/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	2,960,009.27	1,445,848.38	4,405,857.65
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	416,452.29	127,144.32	543,596.61
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	7,693.18	(3,750.00)	3,943.18
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	191,901.13	60,062.23	251,963.36
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(15,746.01)	(334.75)	(16,080.76)
<u>017-100-101</u>	CHECKING ACCOUNT	(1,363.94)	140.00	(1,223.94)
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	(3,405.15)	(437.91)	(3,843.06)
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(9,891.19)	360.00	(9,531.19)
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	110,062.45	193,060.75	303,123.20
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	164,102.20	138,540.08	302,642.28
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	10,687.08	52,592.42	63,279.50
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	267,319.63	162,895.75	430,215.38
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	30,192.79	0.00	30,192.79
<u>027-100-101</u>	ELECTION FUND CK ACCT	(1,398.41)	0.00	(1,398.41)
<u>030-100-101</u>	CA FORF CHECK ACCT	342.78	0.00	342.78
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	772.35	0.00	772.35
<u>032-100-101</u>	S.O. FORFEITURE CKING ACCT	14,637.99	0.00	14,637.99
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(35,735.08)	(1,332.72)	(37,067.80)
<u>034-100-101</u>	PENDING FORF CHECK ACCT	151,915.65	0.00	151,915.65
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,416.59	(90.00)	5,326.59
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	(23,100.74)	34,551.28	11,450.54
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,646.31	0.00	1,646.31
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	8,482.08	(85.25)	8,396.83
<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.	267,735.00	0.00	267,735.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(15,300.70)	0.00	(15,300.70)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	165,426.05	(1,522.94)	163,903.11
<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	(11,503.87)	0.00	(11,503.87)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	38,578.67	390.00	38,968.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	19,999.95	160.00	20,159.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	18,345.00	0.00	18,345.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	103,051.61	(1,215.00)	101,836.61
<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	(852.30)	16,007.28
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	1,352.99	(262.50)	1,090.49
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	131,252.87	(196,679.68)	(65,426.81)
<u>070-100-101</u>	F-M CHECKING ACCOUNT	37,338.25	2,584.24	39,922.49
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	(307,536.69)	0.00	(307,536.69)
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,768.32	(220.00)	1,548.32
<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	162,040.95	4,540.00	166,580.95
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	13,225.34	220.00	13,445.34
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,384.94	18.00	2,402.94
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	19,126.22	(255.00)	18,871.22
<u>090-100-101</u>	JP TECH CHECKING ACCT	6,074.85	(410.35)	5,664.50
<u>092-100-101</u>	STATE FEES CHECKING ACCT	127,678.22	(24,915.81)	102,762.41
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	460,280.59	(106,312.31)	353,968.28
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	466,996.55	(65,604.24)	401,392.31
<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	(49,767.09)	195,076.00	
TOTAL CLAIM ON CASH		<u>6,337,773.33</u>	<u>1,769,059.60</u>	<u>8,106,832.93</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	6,354,454.74	1,752,378.19	8,106,832.93	
TOTAL: Cash in Bank		<u>6,354,454.74</u>	<u>1,752,378.19</u>	<u>8,106,832.93</u>	
TOTAL CASH IN BANK		<u>6,354,454.74</u>	<u>1,752,378.19</u>	<u>8,106,832.93</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	6,354,454.74	1,752,378.19	8,106,832.93	
TOTAL DUE TO OTHER FUNDS		<u>6,354,454.74</u>	<u>1,752,378.19</u>	<u>8,106,832.93</u>	
Claim on Cash	8,106,832.93	Claim on Cash	8,106,832.93	Cash in Bank	8,106,832.93
Cash in Bank	<u>8,106,832.93</u>	Due To Other Funds	<u>8,106,832.93</u>	Due To Other Funds	<u>8,106,832.93</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	303,295.44	0.00	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	22,302.06	0.00	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	19,110.10	0.00	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		435,667.96	0.00	435,667.96
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(303,295.44)	0.00	(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
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(19,697.38)	0.00	(19,697.38)
999-000-222	Due from R & B #2 Fund	(20,260.79)	0.00	(20,260.79)
999-000-223	Due from R & B #3 Fund	(21,907.64)	0.00	(21,907.64)
999-000-224	Due from R & B #4 Fund	(22,302.06)	0.00	(22,302.06)
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	(22,599.06)	0.00	(22,599.06)
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	(19,110.10)	0.00	(19,110.10)
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	(6,413.80)	0.00	(6,413.80)
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(435,667.96)</u>	<u>0.00</u>	<u>(435,667.96)</u>

ACCOUNTS PAYABLE

999-271-301	ACCOUNTS PAYABLE	435,667.96	0.00	435,667.96
TOTAL ACCOUNTS PAYABLE		<u>435,667.96</u>	<u>0.00</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>



Montague County, TX

Budget Adjustment Report Adjustment Detail

For Date Range: 01/01/2020 - 01/31/2020

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020				
Fund: 010 - GENERAL FUND				
Revenue				
<u>010-370-411</u>	REFUNDS			
BA0000034	BA TDCAA Refund/DA	GLPKT00294	01/16/2020	-5,000.00
				-188.00
<u>010-370-999</u>	MISCELLANEOUS REVENUE			
BA0000035	1-16-20/BA TDCAA Refund CA	GLPKT00295	01/16/2020	0.00
BA0000036	1-16-20/BA CC 12-9-19/SO	GLPKT00296	01/16/2020	-10,688.00
BA0000044	1-27-2020 CC ordered Budget Amendments	GLPKT00329	01/28/2020	-188.00
BA0000044	1-27-2020 CC ordered Budget Amendments	GLPKT00329	01/28/2020	-200.00
				-300.00
				-10,000.00
	Revenue Total:			-5,000.00
				-10,876.00
				-15,876.00
Expense				
<u>010-405-425</u>	TRANSPORTATION			
BA0000042	LIBA VSO Transp/Training	GLPKT00327	01/28/2020	1,000.00
				350.00
<u>010-405-427</u>	TRAINING			
BA0000042	LIBA VSO Transp/Training	GLPKT00327	01/28/2020	1,000.00
				-350.00
<u>010-435-460</u>	RENTAL AGREEMENTS			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	4,300.00
				-13.00
<u>010-435-482</u>	INSURANCE			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	2,000.00
				13.00
<u>010-475-425</u>	TRANSPORTATION			
BA0000035	1-16-20/BA TDCAA Refund CA	GLPKT00295	01/16/2020	1,500.00
				188.00
<u>010-476-425</u>	TRANSPORTATION			
BA0000034	BA TDCAA Refund/DA	GLPKT00294	01/16/2020	11,200.00
				188.00
<u>010-476-482</u>	INSURANCE			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	2,828.00
				329.00
<u>010-476-560</u>	INVENTORY			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	2,000.00
				-329.00
<u>010-490-425</u>	TRANSPORTATION			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	1,500.00
				97.00
<u>010-490-427</u>	TRAINING			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	2,650.00
				-97.00
<u>010-497-305</u>	OPERATING EXPENSE			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	3,250.00
				-100.00
<u>010-497-400</u>	DUES & BONDS			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	500.00
				100.00
<u>010-499-305</u>	OPERATING EXPENSE			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	11,800.00
				-712.00
<u>010-499-420</u>	COMMUNICATION			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	0.00
				712.00
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES			
BA0000036	1-16-20/BA CC 12-9-19/SO	GLPKT00296	01/16/2020	16,947.00
BA0000044	1-27-2020 CC ordered Budget Amendments	GLPKT00329	01/28/2020	10,200.00
				200.00
<u>010-560-393</u>	INVESTIGATION EXPENSE			
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	600.00
				1,339.00
<u>010-560-396</u>	STATE LAB EXPENSE			
				10,000.00
				-1,339.00
				8,661.00

Budget Adjustment Report

For Date Range: 01/01/2020 - 01/31/2020

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	-1,339.00
<u>010-560-427</u>	TRAINING			4,800.00
BA0000044	1-27-2020 CC ordered Budget Amendments	GLPKT00329	01/28/2020	300.00
<u>010-565-560</u>	INVENTORY			0.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	6,884.00
<u>010-565-570</u>	MACHINERY & EQUIPMENT			20,201.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	-6,884.00
Expense Total:		98,076.00	10,876.00	108,952.00
Fund 010 Total:		93,076.00	0.00	93,076.00
Fund: 021 - R & B #1 FUND				
Revenue				
<u>021-370-999</u>	MISCELLANEOUS REVENUE			0.00
BA0000033	BA Refund Holt Cat Pct 1	GLPKT00293	01/16/2020	-311.00
Revenue Total:		0.00	-311.00	-311.00
Expense				
<u>021-612-305</u>	OPERATING EXPENSE			70,000.00
BA0000033	BA Refund Holt Cat Pct 1	GLPKT00293	01/16/2020	311.00
<u>021-612-435</u>	GRAVEL			125,000.00
BA0000039	1-27-2020 FEMA MON 46C Pct 1	GLPKT00321	01/27/2020	23,031.00
BA0000040	1-27-2020 FEMA MON54C Pct 1	GLPKT00324	01/27/2020	14,303.00
BA0000041	1-27-2020 FEMA MON45C Pct 1	GLPKT00326	01/27/2020	7,577.00
<u>021-612-560</u>	INVENTORY			0.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	15,073.00
<u>021-612-570</u>	MACHINERY & EQUIPMENT			76,232.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	-15,073.00
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00
BA0000039	1-27-2020 FEMA MON 46C Pct 1	GLPKT00321	01/27/2020	-23,031.00
BA0000040	1-27-2020 FEMA MON54C Pct 1	GLPKT00324	01/27/2020	-14,303.00
BA0000041	1-27-2020 FEMA MON45C Pct 1	GLPKT00326	01/27/2020	-7,577.00
Expense Total:		271,232.00	311.00	271,543.00
Fund 021 Total:		271,232.00	0.00	271,232.00
Fund: 022 - R & B #2 FUND				
Expense				
<u>022-613-435</u>	GRAVEL			158,000.00
BA0000037	1-24-20 Exp Corr/FEMA Pct 2/MON 83C	GLPKT00313	01/24/2020	22,168.00
<u>022-613-497</u>	SALES TAX			100.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	3,000.00
<u>022-613-570</u>	MACHINERY & EQUIPMENT			110,928.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	-3,000.00
<u>022-613-902</u>	FORCED ACCOUNT BILLING			0.00
BA0000037	1-24-20 Exp Corr/FEMA Pct 2/MON 83C	GLPKT00313	01/24/2020	-22,168.00
Expense Total:		269,028.00	0.00	269,028.00
Fund 022 Total:		269,028.00	0.00	269,028.00
Fund: 023 - R & B #3 FUND				
Expense				
<u>023-614-435</u>	GRAVEL			80,000.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	200,000.00
<u>023-614-560</u>	INVENTORY			0.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020	5,000.00
<u>023-614-570</u>	MACHINERY & EQUIPMENT			291,663.00
				-205,000.00
				86,663.00

Budget Adjustment Report

For Date Range: 01/01/2020 - 01/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020		-205,000.00	
Expense Total:				371,663.00	0.00	371,663.00
Fund 023 Total:				371,663.00	0.00	371,663.00
Fund: 024 - R & B #4 FUND						
Expense						
<u>024-615-435</u>	GRAVEL			40,000.00	19,827.00	59,827.00
BA0000038	FEMA MON120C/Pct 4	GLPKT00318	01/24/2020		19,827.00	
<u>024-615-560</u>	INVENTORY			0.00	2,200.00	2,200.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020		2,200.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT			336,077.00	-2,200.00	333,877.00
BA0000043	LIBA Multiple Departments to correct overa	GLPKT00328	01/28/2020		-2,200.00	
<u>024-615-902</u>	FORCED ACCOUNT BILLING			0.00	-19,827.00	-19,827.00
BA0000038	FEMA MON120C/Pct 4	GLPKT00318	01/24/2020		-19,827.00	
Expense Total:				376,077.00	0.00	376,077.00
Fund 024 Total:				376,077.00	0.00	376,077.00
Budget Code Approved Budget Total:				1,381,076.00	0.00	1,381,076.00

Budget Adjustment Report

For Date Range: 01/01/2020 - 01/31/2020

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE		
	010	93,076.00	0.00	93,076.00
	021	271,232.00	0.00	271,232.00
	022	269,028.00	0.00	269,028.00
	023	371,663.00	0.00	371,663.00
	024	376,077.00	0.00	376,077.00
Budget Code Approved Budget Total:		1,381,076.00	0.00	1,381,076.00



JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
JN00053		GLPKT00290 - 1-16-20/Rcpt 235 Correction	999	01/16/2020	01/16/2020		N	
		Rctp correction #235						
		Account Name	Description		Project Account Key	IFT	Amount	
		010-370-999 MISCELLANEOUS REVENUE	Rctp correction #235				-300.00	
		010-370-499 PLAT FEES	Rctp correction #235				300.00	
JN00054		GLPKT00291 - 1-16-20 / Rct # 180 Correction	999	01/16/2020	01/16/2020		N	
		Recpt #180 Correction						
		Account Name	Description		Project Account Key	IFT	Amount	
		010-349-325 COUNTY ATTORNEY ADMINIST	Recpt #180 Correction				-15.00	
		035-370-326 HOT CHECK CO ATTY FEES	Recpt #180 Correction				15.00	
		010-100-101 GENERAL FUND CHECKING	Recpt #180 Correction			Y	15.00	
		035-100-101 HOT CK FUND CHECKING ACCT	Recpt #180 Correction			Y	-15.00	
		999-271-302 Due to other funds	Recpt #180 Correction			Y	-15.00	
		999-271-302 Due to other funds	Recpt #180 Correction			Y	15.00	
JN00055		GLPKT00292 - 1-16-20 / Rcpt #174 Correction	999	01/16/2020	01/16/2020		N	
		Rcpt #174 Correction						
		Account Name	Description		Project Account Key	IFT	Amount	
		010-349-325 COUNTY ATTORNEY ADMINIST	Rcpt #174 Correction				-150.00	
		035-370-326 HOT CHECK CO ATTY FEES	Rcpt #174 Correction				150.00	
		010-100-101 GENERAL FUND CHECKING	Rcpt #174 Correction			Y	150.00	
		035-100-101 HOT CK FUND CHECKING ACCT	Rcpt #174 Correction			Y	-150.00	
		999-271-302 Due to other funds	Rcpt #174 Correction			Y	-150.00	
		999-271-302 Due to other funds	Rcpt #174 Correction			Y	150.00	
JN00056		GLPKT00297 - 1-16-20 Fuel Exp Transfer for Nov 2	999	01/16/2020	01/16/2020		N	
		Fuel Exp Transfer Nov 2019						
		Account Name	Description		Project Account Key	IFT	Amount	
		010-476-425 TRANSPORTATION	Fuel Exp Transfer Nov 2019				220.55	
		010-510-411 FUEL	Fuel Exp Transfer Nov 2019				74.54	
		010-551-411 FUEL	Fuel Exp Transfer Nov 2019				44.93	
		010-552-411 FUEL	Fuel Exp Transfer Nov 2019				87.81	
		010-560-411 FUEL	Fuel Exp Transfer Nov 2019				-427.83	
JN00057		GLPKT00309 - 1-23-2020 Expense Correction Pct 3	999	01/23/2020	01/23/2020		N	
		Expense Correction Line item incorrect						
		Account Name	Description		Project Account Key	IFT	Amount	
		023-614-450 REPAIR & MAINTENANCE	Expense Correction Line item incorrect				-7.50	
		023-614-305 OPERATING EXPENSE	Expense Correction Line item incorrect				7.50	
JN00058		GLPKT00316 - 1-24-20/Exp Corr/FEMA MON 83C/	999	01/24/2020	01/24/2020		N	
		Exp Correction/FEMA MON 83C/Pct 2						
		Account Name	Description		Project Account Key	IFT	Amount	
		022-613-435 GRAVEL	Exp Correction/FEMA MON 83C/Pct 2				-43,436.18	
		022-613-902 FORCED ACCOUNT BILLING	Exp Correction/FEMA MON 83C/Pct 2				-22,168.06	
		095-613-435 GRAVEL	Exp Correction/FEMA MON 83C/Pct 2				43,436.18	
		095-613-902 FORCED ACCOUNT BILLING	Exp Correction/FEMA MON 83C/Pct 2				22,168.06	
		022-100-101 R & B #2 CHECKING ACCOUNT	Exp Correction/FEMA MON 83C/Pct 2			Y	65,604.24	
		095-100-101 PCT 2 FEMA CASH ACCT	Exp Correction/FEMA MON 83C/Pct 2			Y	-65,604.24	
		999-271-302 Due to other funds	Exp Correction/FEMA MON 83C/Pct 2			Y	-65,604.24	
		999-271-302 Due to other funds	Exp Correction/FEMA MON 83C/Pct 2			Y	65,604.24	
JN00059		GLPKT00319 - 1-24-2020/FEMA MON120C/Pct 4	999	01/24/2020	01/24/2020		N	
		FEMA MON 120C/Pct 4						
		Account Name	Description		Project Account Key	IFT	Amount	

Journal Entry Report

Posted Date Range: 01/01/2020 - 01/31/2020 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>024-615-435</u>	GRAVEL	FEMA MON 120C/Pct 4				-29,939.91
<u>024-615-902</u>	FORCED ACCOUNT BILLING	FEMA MON 120C/Pct 4				-19,827.18
<u>097-615-435</u>	GRAVEL	FEMA MON 120C/Pct 4				29,939.91
<u>097-615-902</u>	FORCED ACCOUNT BILLING	FEMA MON 120C/Pct 4				19,827.18
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	FEMA MON 120C/Pct 4			Y	49,767.09
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	FEMA MON 120C/Pct 4			Y	-49,767.09
<u>999-271-302</u>	Due to other funds	FEMA MON 120C/Pct 4			Y	-49,767.09
<u>999-271-302</u>	Due to other funds	FEMA MON 120C/Pct 4			Y	49,767.09
JN00060	GLPKT00322 - 1-27-20 FEMA MON46C Pct 1	999	01/27/2020	01/27/2020		N
Jennifer Essary	1-27-2020 FEMA MON46C Pct 1					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	1-27-2020 FEMA MON46C Pct 1				-27,988.13
<u>021-612-902</u>	FORCED ACCOUNT BILLING	1-27-2020 FEMA MON46C Pct 1				-23,031.67
<u>094-612-435</u>	GRAVEL	1-27-2020 FEMA MON46C Pct 1				27,988.13
<u>094-612-902</u>	FORCED ACCOUNT BILLING	1-27-2020 FEMA MON46C Pct 1				23,031.67
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	1-27-2020 FEMA MON46C Pct 1			Y	51,019.80
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	1-27-2020 FEMA MON46C Pct 1			Y	-51,019.80
<u>999-271-302</u>	Due to other funds	1-27-2020 FEMA MON46C Pct 1			Y	-51,019.80
<u>999-271-302</u>	Due to other funds	1-27-2020 FEMA MON46C Pct 1			Y	51,019.80
JN00061	GLPKT00323 - 1-27-2020 FEMA MON 54C Pct 1	999	01/27/2020	01/27/2020		N
Jennifer Essary	FEMA MON 54C Pct 1					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	FEMA MON 54C Pct 1				-26,725.71
<u>021-612-902</u>	FORCED ACCOUNT BILLING	FEMA MON 54C Pct 1				-14,303.00
<u>094-612-435</u>	GRAVEL	FEMA MON 54C Pct 1				26,725.71
<u>094-612-902</u>	FORCED ACCOUNT BILLING	FEMA MON 54C Pct 1				14,303.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FEMA MON 54C Pct 1			Y	41,028.71
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	FEMA MON 54C Pct 1			Y	-41,028.71
<u>999-271-302</u>	Due to other funds	FEMA MON 54C Pct 1			Y	-41,028.71
<u>999-271-302</u>	Due to other funds	FEMA MON 54C Pct 1			Y	41,028.71
JN00062	GLPKT00325 - 1-27-2020 FEMA MON45C Pct 1	999	01/27/2020	01/27/2020		N
Jennifer Essary	FEMA MON 45c Pct 1					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	FEMA MON 45c Pct 1				-6,686.28
<u>021-612-902</u>	FORCED ACCOUNT BILLING	FEMA MON 45c Pct 1				-7,577.52
<u>094-612-435</u>	GRAVEL	FEMA MON 45c Pct 1				6,686.28
<u>094-612-902</u>	FORCED ACCOUNT BILLING	FEMA MON 45c Pct 1				7,577.52
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FEMA MON 45c Pct 1			Y	14,263.80
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	FEMA MON 45c Pct 1			Y	-14,263.80
<u>999-271-302</u>	Due to other funds	FEMA MON 45c Pct 1			Y	-14,263.80
<u>999-271-302</u>	Due to other funds	FEMA MON 45c Pct 1			Y	14,263.80

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	165.00
<u>010-349-325</u>	COUNTY ATTORNEY ADMINISTRATIVE FEE	-165.00
<u>010-370-499</u>	PLAT FEES	300.00
<u>010-370-999</u>	MISCELLANEOUS REVENUE	-300.00
<u>010-476-425</u>	TRANSPORTATION	220.55
<u>010-510-411</u>	FUEL	74.54
<u>010-551-411</u>	FUEL	44.93
<u>010-552-411</u>	FUEL	87.81
<u>010-560-411</u>	FUEL	-427.83
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	106,312.31
<u>021-612-435</u>	GRAVEL	-61,400.12
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-44,912.19
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	65,604.24
<u>022-613-435</u>	GRAVEL	-43,436.18
<u>022-613-902</u>	FORCED ACCOUNT BILLING	-22,168.06
<u>023-614-305</u>	OPERATING EXPENSE	7.50
<u>023-614-450</u>	REPAIR & MAINTENANCE	-7.50
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	49,767.09
<u>024-615-435</u>	GRAVEL	-29,939.91
<u>024-615-902</u>	FORCED ACCOUNT BILLING	-19,827.18
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	-165.00
<u>035-370-326</u>	HOT CHECK CO ATTY FEES	165.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-106,312.31
<u>094-612-435</u>	GRAVEL	61,400.12
<u>094-612-902</u>	FORCED ACCOUNT BILLING	44,912.19
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-65,604.24
<u>095-613-435</u>	GRAVEL	43,436.18
<u>095-613-902</u>	FORCED ACCOUNT BILLING	22,168.06
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	-49,767.09
<u>097-615-435</u>	GRAVEL	29,939.91
<u>097-615-902</u>	FORCED ACCOUNT BILLING	19,827.18
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	10
Entry Count:	61
Debits:	666,281.25
Credits:	-666,281.25

Jennifer Essary

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

February 4, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for December was audited on February 4, 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 January 31, 2020 and was signed by the elected official.

The report totaled \$905.12. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$75.00
Victim Fees	\$60.00
Restitution	\$764.12

	DEC 2019	NOV 2019	DEC 2018
CO ATTY FEES	6	2	0
HOT CHECK FEES	75	15	0
VICTIM FEES	60	20	0
RESTITUTION	764	35	60
TOTAL	905	72	60

The County Treasurer's receipt was agreed to the report. he receipt was posted on January 31, 2020.

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

Jennifer Essary

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

February 4, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for December was audited February 4, 2020. The report listed the fees and fines collected for the month. The report was filed on January 15, 2020 and signed by the elected official.

The monthly report totaled \$11,7365.30. The following were collected for the month:

General Fees	\$ 7,981.00
Special Revenue Fees	\$ 286.80
State Fees	\$ 3,468.50

	DEC 2019	NOV 2019	DEC 2018
GENERAL FEES	7,981	4,978	21,421
SPECIAL REV	287	192	413
STATE FEES	3,469	2,545	4,932
TOTAL	11,736	7,715	26,766

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 January 28, 2020.

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

February 4, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for December was audited February 4, 2020. The report listed the fees and fines collected for the month. The report was filed on January 15, 2020 and signed by the elected official.

The monthly report totaled \$15,023.50. The following were collected for the month.

General Fees	\$ 10,192.59
Special Revenue Fees	\$ 365.96
State Fees	\$ 4,464.95

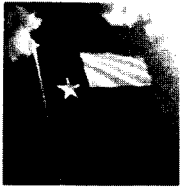
	DEC 2019	NOV 2019	DEC 2018
GENERAL FEES	10,193	4,886	4,930
SPECIAL REV	366	148	227
STATE FEES	4,465	1,765	2,217
TOTAL	15,024	6,800	7,374

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 January 22, 2020. 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



Montague County, TX

Payroll Check Register Checks

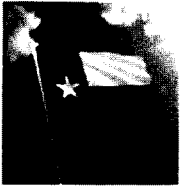
Pay Period: 1/23/2020-2/5/2020

Packet: PYPKT00099 - 2/5/2020 PY JF

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00099 - 2/5/2020 PY JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	02/05/2020	540.29	1294
HENSON, GLENDA M	<u>00556</u>	02/05/2020	1,647.09	1295
JONES, KIMBERLY S	<u>00522</u>	02/05/2020	1,318.07	1296
O'NEAL, REBECCA	<u>00959</u>	02/05/2020	1,126.32	1297
RITCHIE, ASHLEY S	<u>01037</u>	02/05/2020	1,111.23	1298
USELTON, LAURA A	<u>00849</u>	02/05/2020	1,219.57	1299
MURPHY, COLM	<u>00994</u>	02/05/2020	1,534.52	1300
USELTON, ANGELA	<u>01085</u>	02/05/2020	838.95	1301
LEWIS, RICK G	<u>00814</u>	02/05/2020	2,412.67	1302
MOORE, LAURA L	<u>00958</u>	02/05/2020	1,519.73	1303
RICHARDSON, ANGELIA	<u>01071</u>	02/05/2020	820.49	1304
CUNNINGHAM, AMANDA	<u>01094</u>	02/05/2020	956.10	1305
SANDERS, BETTY J	<u>00289</u>	02/05/2020	1,448.09	1306
BROWN, DEBORAH	<u>01042</u>	02/05/2020	1,274.71	1307
DARDEN, LESIA J	<u>00335</u>	02/05/2020	1,744.86	1308
REED, RITA K	<u>00415</u>	02/05/2020	961.63	1309
WOODS, ROBIN	<u>01210</u>	02/05/2020	1,254.87	1310
ALLEN, DAVID	<u>00862</u>	02/05/2020	1,645.45	1311
EVANS, BRITTNEY	<u>01177</u>	02/05/2020	1,398.33	1312
BENTON, KEVIN	<u>01180</u>	02/05/2020	1,744.86	1313
CROUCH, BARBARA L	<u>00739</u>	02/05/2020	1,278.79	1314
ALEXANDER, HUGH	<u>01068</u>	02/05/2020	1,383.18	1315
BLEVINS, ELIZABETH	<u>00985</u>	02/05/2020	1,384.46	1316
Morris, Jeanette	<u>01243</u>	02/05/2020	507.23	1317
MORRIS, JESSICA	<u>00884</u>	02/05/2020	1,408.02	1318
HAMILTON, CHRIS C.	<u>00239</u>	02/05/2020	2,118.03	1319
HUDSON, STACY	<u>01034</u>	02/05/2020	1,361.99	1320
RIDDLE, CLABURN	<u>01168</u>	02/05/2020	100.00	1321
RIDDLE, CLABURN	<u>01168</u>	02/05/2020	4,522.20	1321
RIDDLE, CLABURN	<u>01168</u>	02/05/2020	100.00	1321
SMITH, CASSANDRA	<u>00961</u>	02/05/2020	1,199.38	1322
TUCKER, W.R.	<u>01113</u>	02/05/2020	817.12	1323
NOWELL, SYDNEY L	<u>00332</u>	02/05/2020	99.73	1324
RITCHIE, LAURIE	<u>01038</u>	02/05/2020	581.80	1325
WALL, GINGER A	<u>00831</u>	02/05/2020	1,368.01	1326
ESSARY, JENNIFER E	<u>00733</u>	02/05/2020	2,539.27	1327
FENOGLIO, JENNIFER	<u>01213</u>	02/05/2020	1,487.43	1328
FENOGLIO, JENNIFER	<u>01213</u>	02/05/2020	50.00	1328
RHOADES, CHERYL D	<u>00022</u>	02/05/2020	1,263.58	1329
DOSHIER, BRENDA S	<u>00193</u>	02/05/2020	1,106.15	1330
HAILEY, ANGELA K	<u>01230</u>	02/05/2020	780.91	1331
PHILLIPS, KATHRYN	<u>01173</u>	02/05/2020	50.00	1332
PHILLIPS, KATHRYN	<u>01173</u>	02/05/2020	1,635.48	1332
VACCARO, LISA M	<u>00869</u>	02/05/2020	1,307.67	1333
Vineyard, Kristi	<u>01218</u>	02/05/2020	1,225.90	1334
JONES, SHAWN	<u>00993</u>	02/05/2020	1,192.46	1335
MARSHALL, LARRY G	<u>00327</u>	02/05/2020	1,209.89	1336
MOSTER, JESSICA	<u>01009</u>	02/05/2020	1,764.10	1337
HORTON, STEFANIE	<u>00970</u>	02/05/2020	1,300.46	1338
REYNOLDS, RONALD	<u>00969</u>	02/05/2020	1,255.46	1339
BLACKBURN, RYAN T	<u>01229</u>	02/05/2020	1,369.33	1340

Packet: PYPKT00099 - 2/5/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BRANDLE, AARON	<u>01149</u>	02/05/2020	1,668.17	1341
Burgan, Jordan	<u>01234</u>	02/05/2020	1,441.25	1342
CARTER, DANIEL	<u>01007</u>	02/05/2020	1,164.00	1343
DENNIS, ASHLEY	<u>01188</u>	02/05/2020	1,393.34	1344
FISCHER, BRANDON	<u>01115</u>	02/05/2020	1,430.37	1345
HAMILTON, KASIE	<u>00917</u>	02/05/2020	1,191.86	1346
LAWSON, JACK	<u>01166</u>	02/05/2020	1,648.21	1347
MILLER, ANDREW	<u>01079</u>	02/05/2020	1,423.67	1348
PELTON, CLINTON CHASE	<u>00864</u>	02/05/2020	1,419.28	1349
ROMINE, ETHAN	<u>01167</u>	02/05/2020	1,733.01	1350
SAWYER, MATTHEW	<u>01122</u>	02/05/2020	1,380.37	1351
THOMAS, MARSHALL	<u>01170</u>	02/05/2020	1,961.56	1352
BLEVINS, JALYN M	<u>01063</u>	02/05/2020	1,208.21	1353
CARTER, TRACI	<u>01207</u>	02/05/2020	1,278.73	1354
ELDRED, MITCHELL	<u>01175</u>	02/05/2020	324.89	1355
FERGUSON, ARTHUR	<u>01132</u>	02/05/2020	200.00	1356
FERGUSON, ARTHUR	<u>01132</u>	02/05/2020	1,169.51	1356
GRUWELL, JOSHUA	<u>01211</u>	02/05/2020	1,298.68	1357
Kutie, Heather	<u>01222</u>	02/05/2020	1,209.83	1358
LANFORD, MELISSA L	<u>00470</u>	02/05/2020	1,274.11	1359
MEIER, PETER	<u>01212</u>	02/05/2020	1,400.86	1360
METZLER, RILEY P	<u>01205</u>	02/05/2020	1,209.84	1361
MEYERS, MARSA J	<u>00413</u>	02/05/2020	1,619.65	1362
Miller, True	<u>01235</u>	02/05/2020	1,318.53	1363
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/05/2020	737.51	1364
North, Brady	<u>01237</u>	02/05/2020	1,168.49	1365
North, Brady	<u>01237</u>	02/05/2020	150.00	1365
OAKLEY, JENNA N	<u>01236</u>	02/05/2020	1,338.34	1366
PERKINS, JAMES L	<u>01138</u>	02/05/2020	1,343.66	1367
PRASTIK, TYLER	<u>01196</u>	02/05/2020	1,335.69	1368
Sanders, Mitch	<u>01219</u>	02/05/2020	1,338.37	1369
Williams, Daniel	<u>01226</u>	02/05/2020	1,209.84	1370
WOMACK, STEPHENY	<u>01153</u>	02/05/2020	1,255.44	1371
MCNABB, KELLY W	<u>00738</u>	02/05/2020	581.62	1372
BUSBY, CODY D	<u>00315</u>	02/05/2020	2,400.89	1373
GEURIN, ROBERT M	<u>00581</u>	02/05/2020	1,185.54	1374
JONES, DEBBIE C	<u>00082</u>	02/05/2020	1,242.54	1375
RHYNE, COURTNEY	<u>01091</u>	02/05/2020	1,032.58	1376
WATSON, RICKY W	<u>00358</u>	02/05/2020	1,519.13	1377
DICKSON, REBECCA H.	<u>00167</u>	02/05/2020	2,596.96	1378
JOHNSON, DEBORAH	<u>00061</u>	02/05/2020	2,066.38	1379
SCHINDLER, JENNIFER L	<u>00032</u>	02/05/2020	2,072.25	1380
BREWER, HERSHEL EVAN	<u>01139</u>	02/05/2020	1,254.87	1381
BYAS, LARRY	<u>01146</u>	02/05/2020	1,338.79	1382
CROSS, RICHARD	<u>01123</u>	02/05/2020	1,137.74	1383
DARDEN, ROY L	<u>01140</u>	02/05/2020	1,778.94	1384
HOOD, ROY	<u>01152</u>	02/05/2020	734.29	1385
LOONEY, DELMAS	<u>01069</u>	02/05/2020	1,274.71	1386
MULLINS, MICHAEL	<u>01082</u>	02/05/2020	1,254.87	1387
SCRUGGS, DAVID	<u>01185</u>	02/05/2020	378.75	1388
SCRUGGS, JARAE	<u>01208</u>	02/05/2020	617.75	1389
WYNN, LARRY	<u>01095</u>	02/05/2020	750.83	1390
CLEMENT, JAY W	<u>00720</u>	02/05/2020	1,325.15	1391
GIBBS, GLEN H	<u>01141</u>	02/05/2020	1,245.81	1392
HAGEMIER, GEORGE H	<u>01202</u>	02/05/2020	829.75	1393
MAYFIELD, MICHAEL	<u>01064</u>	02/05/2020	1,725.08	1394
MEYERS, RANSOM CORD	<u>01184</u>	02/05/2020	1,254.87	1395
REED, JONATHAN	<u>01203</u>	02/05/2020	1,209.89	1396
BARNES, MARCUS	<u>01133</u>	02/05/2020	1,209.89	1397

Packet: PYPKT00099 - 2/5/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<u>01066</u>	02/05/2020	1,200.61	1398
CORDERO, MARIANO	<u>01206</u>	02/05/2020	862.83	1399
DUCK, DAVID SCOTT	<u>01232</u>	02/05/2020	790.07	1400
FRANKLIN, DAVID M	<u>00840</u>	02/05/2020	502.38	1401
MCCULLOUGH, STEPHEN	<u>01089</u>	02/05/2020	412.23	1402
MESSER, RUSSELL K	<u>00034</u>	02/05/2020	1,412.89	1403
MURPHEY, MARK	<u>00968</u>	02/05/2020	1,588.69	1404
PRICE, TOMMY	<u>01083</u>	02/05/2020	740.07	1405
TEAGUE, ROGER D	<u>00251</u>	02/05/2020	1,254.87	1406
Womack, John C	<u>01231</u>	02/05/2020	659.38	1407
FORRESTER, MICHAEL E.	<u>00021</u>	02/05/2020	1,186.82	1408
HARRIS, JIMMY R	<u>00457</u>	02/05/2020	1,313.70	1409
LANGFORD, ROBERT H	<u>00153</u>	02/05/2020	1,113.53	1410
LANGFORD, ROBERT H	<u>00153</u>	02/05/2020	600.00	1410
Roberts, Gavin Lee	<u>01233</u>	02/05/2020	426.43	1411
ROBERTS, RICHARD	<u>01030</u>	02/05/2020	803.53	1412
WALLACE, EVERETT F	<u>01111</u>	02/05/2020	857.41	1413
WARD, RAYFHEL D.	<u>00086</u>	02/05/2020	605.75	1414
HANSARD, JUSTIN A	<u>00212</u>	02/05/2020	642.65	1415
NOBILE, ANDREA	<u>01194</u>	02/05/2020	997.95	1416
POTTER, MELANIE A	<u>01189</u>	02/05/2020	606.32	1417



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00099 - 2/5/2020 PY JF

Payroll Set: Payroll Set 01 - 01

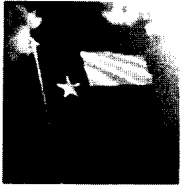
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	02/05/2020	1315	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	02/05/2020	1311	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	02/05/2020	1397	1,596.92	111.78	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	02/05/2020	1313	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	02/05/2020	1340	1,697.71	118.84	209.54	1,369.33
BLEVINS, ELIZABETH	<u>00985</u>	02/05/2020	1316	1,846.15	191.49	270.20	1,384.46
BLEVINS, JALYN M	<u>01063</u>	02/05/2020	1353	1,635.30	114.47	312.62	1,208.21
BOAZ, DEBRA	<u>01195</u>	02/05/2020	1294	629.00	0.00	88.71	540.29
BOUTWELL, JEFFREY	<u>01066</u>	02/05/2020	1398	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	02/05/2020	1341	2,161.14	151.28	341.69	1,668.17
BREWER, HERSHEL EVAN	<u>01139</u>	02/05/2020	1381	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	02/05/2020	1307	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	02/05/2020	1342	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	02/05/2020	1373	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	02/05/2020	1382	1,770.66	123.95	307.92	1,338.79
CARTER, DANIEL	<u>01007</u>	02/05/2020	1343	1,848.14	443.14	241.00	1,164.00
CARTER, TRACI	<u>01207</u>	02/05/2020	1354	1,716.61	144.82	293.06	1,278.73
CLEMENT, JAY W	<u>00720</u>	02/05/2020	1391	1,770.67	140.93	304.59	1,325.15
CORDERO, MARIANO	<u>01206</u>	02/05/2020	1399	952.00	0.00	89.17	862.83
CROSS, RICHARD	<u>01123</u>	02/05/2020	1383	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	02/05/2020	1314	1,770.66	123.95	367.92	1,278.79
CUNNINGHAM, AMANDA	<u>01094</u>	02/05/2020	1305	1,221.89	118.45	147.34	956.10
DARDEN, LESIA J	<u>00335</u>	02/05/2020	1308	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	02/05/2020	1384	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	02/05/2020	1344	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	02/05/2020	1378	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	02/05/2020	1330	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	02/05/2020	1400	952.00	0.00	161.93	790.07
ELDRED, MITCHELL	<u>01175</u>	02/05/2020	1355	408.00	28.56	54.55	324.89
ESSARY, JENNIFER E	<u>00733</u>	02/05/2020	1327	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	02/05/2020	1312	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	02/05/2020	1328	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	02/05/2020	1356	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	02/05/2020	1345	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	02/05/2020	1408	1,596.93	140.50	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	02/05/2020	1401	544.00	0.00	41.62	502.38
GEURIN, ROBERT M	<u>00581</u>	02/05/2020	1374	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	02/05/2020	1392	1,596.93	133.04	218.08	1,245.81
GRUWELL, JOSHUA	<u>01211</u>	02/05/2020	1357	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	02/05/2020	1393	952.00	0.00	122.25	829.75
HAILEY, ANGELA K	<u>01230</u>	02/05/2020	1331	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	02/05/2020	1346	1,596.92	187.75	217.31	1,191.86
HAMILTON, CHRIS C.	<u>00239</u>	02/05/2020	1319	3,046.03	476.99	451.01	2,118.03
HANSARD, JUSTIN A	<u>00212</u>	02/05/2020	1415	715.17	0.00	72.52	642.65
HARRIS, JIMMY R	<u>00457</u>	02/05/2020	1409	1,770.66	211.16	245.80	1,313.70
HENSON, GLENDA M	<u>00556</u>	02/05/2020	1295	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	02/05/2020	1385	816.00	0.00	81.71	734.29
HORTON, STEFANIE	<u>00970</u>	02/05/2020	1338	1,703.35	116.08	286.81	1,300.46
HUDSON, STACY	<u>01034</u>	02/05/2020	1320	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	02/05/2020	1379	2,725.57	234.26	424.93	2,066.38
JONES, SHAWN	<u>00993</u>	02/05/2020	1335	1,596.93	133.49	270.98	1,192.46

Packet: PYPKT00099 - 2/5/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	02/05/2020	1375	1,692.31	161.75	288.02	1,242.54
JONES, KIMBERLY S	<u>00522</u>	02/05/2020	1296	1,770.66	149.73	302.86	1,318.07
Kutie, Heather	<u>01222</u>	02/05/2020	1358	1,596.83	111.78	275.22	1,209.83
LANFORD, MELISSA L	<u>00470</u>	02/05/2020	1359	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	02/05/2020	1410	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	02/05/2020	1347	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	02/05/2020	1302	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	02/05/2020	1386	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	02/05/2020	1336	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	02/05/2020	1394	2,303.30	161.23	416.99	1,725.08
MCCULLOUGH, STEPHEN	<u>01089</u>	02/05/2020	1402	544.00	0.00	131.77	412.23
MCNABB, KELLY W	<u>00738</u>	02/05/2020	1372	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	02/05/2020	1360	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	02/05/2020	1403	1,815.66	159.68	243.09	1,412.89
METZLER, RILEY P	<u>01205</u>	02/05/2020	1361	1,596.84	111.78	275.22	1,209.84
MEYERS, RANSOM CORD	<u>01184</u>	02/05/2020	1395	1,596.93	111.79	230.27	1,254.87
MEYERS, MARSJA J	<u>00413</u>	02/05/2020	1362	2,138.85	171.22	347.98	1,619.65
Miller, True	<u>01235</u>	02/05/2020	1363	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	02/05/2020	1348	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/05/2020	1364	840.00	0.00	102.49	737.51
MOORE, LAURA L	<u>00958</u>	02/05/2020	1303	1,895.81	153.16	222.92	1,519.73
Morris, Jeanette	<u>01243</u>	02/05/2020	1317	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	02/05/2020	1318	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	02/05/2020	1337	2,315.25	169.34	381.81	1,764.10
MULLINS, MICHAEL	<u>01082</u>	02/05/2020	1387	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	02/05/2020	1404	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	02/05/2020	1300	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	02/05/2020	1416	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	02/05/2020	1365	1,716.56	120.16	277.91	1,318.49
NOWELL, SYDNEY L	<u>00332</u>	02/05/2020	1324	108.00	0.00	8.27	99.73
OAKLEY, JENNA N	<u>01236</u>	02/05/2020	1366	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	02/05/2020	1297	1,596.93	142.70	327.91	1,126.32
PELTON, CLINTON CHASE	<u>00864</u>	02/05/2020	1349	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	02/05/2020	1367	1,716.60	120.16	252.78	1,343.66
PHILLIPS, KATHRYN	<u>01173</u>	02/05/2020	1332	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	02/05/2020	1417	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	02/05/2020	1368	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	02/05/2020	1405	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	02/05/2020	1309	1,770.66	687.15	121.88	961.63
REED, JONATHAN	<u>01203</u>	02/05/2020	1396	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD	<u>00969</u>	02/05/2020	1339	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	02/05/2020	1329	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	02/05/2020	1376	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	02/05/2020	1304	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	02/05/2020	1321	6,705.39	752.24	1,230.95	4,722.20
RITCHIE, ASHLEY S	<u>01037</u>	02/05/2020	1298	1,403.31	98.23	193.85	1,111.23
RITCHIE, LAURIE	<u>01038</u>	02/05/2020	1325	630.00	0.00	48.20	581.80
Roberts, Gavin Lee	<u>01233</u>	02/05/2020	1411	480.00	0.00	53.57	426.43
ROBERTS, RICHARD	<u>01030</u>	02/05/2020	1412	1,596.93	589.83	203.57	803.53
ROMINE, ETHAN	<u>01167</u>	02/05/2020	1350	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	02/05/2020	1369	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	02/05/2020	1306	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	02/05/2020	1351	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	02/05/2020	1380	2,725.57	214.12	439.20	2,072.25
SCRUGGS, DAVID	<u>01185</u>	02/05/2020	1388	544.00	0.00	165.25	378.75
SCRUGGS, JARAE	<u>01208</u>	02/05/2020	1389	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	02/05/2020	1322	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	02/05/2020	1406	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	02/05/2020	1352	2,549.46	178.46	409.44	1,961.56

Packet: PYPKT00099 - 2/5/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TUCKER, W.R.	<u>01113</u>	02/05/2020	1323	896.51	0.00	79.39	817.12
USELTON, ANGELA	<u>01085</u>	02/05/2020	1301	1,018.70	71.31	108.44	838.95
USELTON, LAURA A	<u>00849</u>	02/05/2020	1299	1,596.93	122.09	255.27	1,219.57
VACCARO, LISA M	<u>00869</u>	02/05/2020	1333	1,770.66	157.18	305.81	1,307.67
Vineyard, Kristi	<u>01218</u>	02/05/2020	1334	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	02/05/2020	1326	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	02/05/2020	1413	1,596.93	600.95	138.57	857.41
WARD, RAYFHEL D.	<u>00086</u>	02/05/2020	1414	680.00	0.00	74.25	605.75
WATSON, RICKY W	<u>00358</u>	02/05/2020	1377	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	02/05/2020	1370	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>01231</u>	02/05/2020	1407	714.00	0.00	54.62	659.38
WOMACK, STEPHENY	<u>01153</u>	02/05/2020	1371	1,616.07	130.10	230.53	1,255.44
WOODS, ROBIN	<u>01210</u>	02/05/2020	1310	1,596.93	111.79	230.27	1,254.87
WYNN, LARRY	<u>01095</u>	02/05/2020	1390	816.00	0.00	65.17	750.83
			Totals:	211,170.31	19,212.28	33,828.92	158,129.11



Montague County, TX

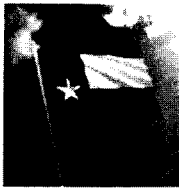
Payroll Check Register Report Summary

Pay Period: 1/23/2020-2/5/2020

Packet: PYPKT00099 - 2/5/2020 PY 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	131	158,129.11
Total	131	158,129.11



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 01272020 - 02072020

Post Dates 01272020 - 02072020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	22493483239	01/27/2020	INVENTORY/22493483239/JAB...	010-435-560	423.41
AQUA ONE	442327	01/27/2020	RENTAL AGREEMENT/442327/...	010-495-460	2.49
WISE ELECTRIC CO-OP	JAN 2019	01/27/2020	UTILITIES/JAN2019/NON DEPT	010-409-440	161.94
MONTAGUE COUNTY TAX ASSE...	JAN272020	01/27/2020	OP EXP/JAN272020/REG/2016 ...	010-567-305	7.50
MESA BUSINESS MACHINES	L3327	01/27/2020	RENTAL AGREEMENT/L3327/DI...	010-435-460	167.90
SANDERS, BETTY CROCKETT	NOV272019	01/27/2020	TRANSCRIPT EXPENSE/NOV272...	010-435-395	673.10
BIGGS & MATHEWS, INC.	18189	01/28/2020	PLAT FEES-EXPENSE/18189/012...	010-409-495	618.75
LARRY BORDEN DRYWALL	232671	01/28/2020	OP EXP/232671/DRYWALL 4TH ...	010-510-305	275.00
ALEXA K. EWEN	8/1/19-10/31/19 CAMBRE	01/28/2020	LEG EXP-CIVIL/2019-0295M-CV...	010-435-481	2,404.08
NORTEX REGIONAL PLANNING	18836	01/29/2020	DUES-BONDS/18836/JAN22202...	010-401-400	1,199.79
ARROW EXTERMINATORS, INC.	36619802	01/29/2020	PEST CONTROL/JAN2020/NON ...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	36619815	01/29/2020	PEST CONTROL/36619815/NON...	010-409-489	100.00
AQUA ONE	416717	01/29/2020	RENTAL AGREEMENT/416717/D...	010-435-460	27.85
OFFICE DEPOT	428745675001	01/29/2020	OP EXP/428745675001/COMM...	010-401-305	34.81
OFFICE DEPOT	428774278001	01/29/2020	OP EXP/428774278001/COMM...	010-401-305	12.39
OFFICE DEPOT	428774279001	01/29/2020	OP EXP/428774279001/COMM...	010-401-305	6.09
OFFICE DEPOT	428774280001	01/29/2020	OP EXP/428774280001/STAMP...	010-401-305	45.98
NOCONA GENERAL HOSPITAL	JAN112020	01/29/2020	MEDICAL/JAN112020/C. BAKER...	010-409-491	24.00
CARE-FLITE	M200121-705	01/29/2020	INSURANCE/CAREFLITE/M2001...	010-409-482	1,464.00
ASHLEY-DOUGLASS	072223010	01/30/2020	FUEL/072223010/01-15-20/SO	010-560-411	1,297.80
ASHLEY-DOUGLASS	072230013	01/30/2020	FUEL/072230013/01-22-20/SO	010-560-411	1,327.80
AMG PRINTING & MAILING	111562	01/30/2020	OP EXP/111562/ENVELOPES/EL...	010-490-305	61.50
BEREND BROS., INC.	200008/2	01/30/2020	K-9 EXPENSES/200008/2/01-21...	010-560-336	104.97
CHE ROTRAMBLE	20-022	01/30/2020	LEGAL EXPENSE/20-022/GARZA...	010-426-480	250.00
MARSH, LEEANN	2016-0127M-CR	01/30/2020	LEG EXP/2016-0127M-CR/GOS...	010-435-480	450.00
MARSH, LEEANN	2017-0166M-CR	01/30/2020	LEG EXP/2017-0166M-CR/RAN...	010-435-480	450.00
CHE ROTRAMBLE	2018-0054M-CR	01/30/2020	LEGAL EXPENSE/2018-0054M-C...	010-435-480	450.00
MARK BRILEY	2018-0095M-CR	01/30/2020	LEG EXP/2018-0095M-CR/RIDD...	010-435-480	450.00
HALLORAN, MICHELLE E.	2018-0178M-CV	01/30/2020	LEG EXP CIV/2018-0178M-CV/TI...	010-435-481	150.00
RICHMOND, JEANNETTE	2018-0182M-CV	01/30/2020	LEG EXP CIV/2018-0182M-CV/A...	010-435-481	175.00
HALLORAN, MICHELLE E.	2018-0378M-CV	01/30/2020	LEG EXP CIV/2018-0378M-CV/V...	010-435-481	150.00
LAW OFFICE OF LAURA W. FIDEL...	2018-0401M-CV	01/30/2020	LEG EXP CIV/2018-0401M-CV/...	010-435-481	1,804.40
LAW OFFICE OF JORDYN A. BER...	2018-0401M-CV	01/30/2020	LEG EXP CIV/2018-0401M-CV/...	010-435-481	1,483.25
LAW OFFICE OF JORDYN A. BER...	2019-0011M-CV	01/30/2020	LEG EXP CIV/2019-0011M-CV/...	010-435-481	1,263.25
CHE ROTRAMBLE	2019-0103M-CR	01/30/2020	LEGAL EXPENSE/2019-0103M-C...	010-435-480	550.00
SWITZER/ONEY ATTORNEYS AT ...	2019-0113M-CR	01/30/2020	LEG EXP/2019-0113M-CR/TRICE...	010-435-480	450.00
RICHMOND, JEANNETTE	2019-0145M-CR	01/30/2020	LEG EXP/2019-0145M-CR/WILL...	010-435-480	450.00
POWERS, BRIAN	2019-0163M-CR	01/30/2020	LEG EXP/2019-0163M-CR/JONE...	010-435-480	450.00
RICHMOND, JEANNETTE	2019-0493M-CV	01/30/2020	LEG EXP/2019-0493M-CV/HARR...	010-435-481	320.52
LAW OFFICE OF LAURA W. FIDEL...	2019-0495M-CV	01/30/2020	LEG EXP CIV/2019-0495M-CV/W...	010-435-481	1,253.65
BARTHOLD TIRE & AUTO	2-102554	01/30/2020	TIRES/2-102554/18 CHEV SILVE...	010-560-410	190.98
BOWIE LUMBER CO	339402	01/30/2020	OP EXP/339402/01-29-20/CTHS...	010-510-305	41.96
CARROT-TOP INDUSTRIES	44811000	01/30/2020	OP EXP/44811000/FLAGS/CRTSE...	010-510-305	426.54
DARREN GILL HEATING & AIR C...	7402	01/30/2020	OP EXP/7402/01-24-20/CTHSE ...	010-510-305	2,992.97
WINDSTREAM 105521	JAN2020	01/30/2020	COMMUNICATION/JAN2020/0...	010-409-420	1,567.91
CITIBANK	006432	01/31/2020	FUEL/006432/MC3178/FERGU...	010-560-411	27.15
CITIBANK	015372	01/31/2020	FUEL/015372/MC3178/FERGU...	010-560-411	26.00
CITIBANK	1042000314	01/31/2020	SUPPLIES/1042000314/MC7286...	010-560-335	14.56
CITIBANK	112-8718836-2309818	01/31/2020	INVENTORY/112-8718836-2309...	010-560-560	531.24
CITIBANK	165697254	01/31/2020	K-9 EXPENSES/165697254/MC7...	010-560-336	100.00
CITIBANK	16900043845145106	01/31/2020	REGISTRATION/169000438451...	010-560-335	59.75
CITIBANK	193516	01/31/2020	FUEL/193516/MC3178/FERGU...	010-560-411	22.30
CITIBANK	2019108-212719-JNI11	01/31/2020	TRAINING/2019108-121719-JNI...	010-560-427	60.00

Expense Approval Report

Payable Dates: 01272020 - 02072020 Post Dates: 01272020 - 02072020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	3013257503	01/31/2020	SUPPLIES/3013257503/GALLS/...	010-560-335	161.49
CITIBANK	855807	01/31/2020	FUEL/855807/UNIT 306/MC227...	010-560-411	20.00
CITIBANK	I-29672	01/31/2020	OP EXP/I-29672/MC0438/CTHSE...	010-510-305	46.68
CITIBANK	JAN272020	01/31/2020	OP EXP/01-27-20/HOME DEPOT...	010-510-305	59.81
TEXAS DEPARTMENT OF AGRIC...	01731151	02/03/2020	DUES & BONDS/01731151/HAN...	010-665-400	75.00
CITIBANK	02655	02/03/2020	OP EXP/02655/CLIPPER BLADES...	010-665-305	63.33
CITIBANK	02670	02/03/2020	OP EXP/02670/CLIPPER BLADES...	010-665-305	42.22
HUDSON IMAGING SYSTEMS	029737	02/03/2020	RENTAL AGREEMENT/029737/D...	010-450-460	40.00
HUDSON IMAGING SYSTEMS	029763	02/03/2020	RENTAL AGREEMENTS/029763/...	010-403-460	23.51
HUDSON IMAGING SYSTEMS	029832	02/03/2020	RENTAL AGREEMENT/029832/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	029833	02/03/2020	RENTAL AGREEMENT/029833/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	029834	02/03/2020	RENTAL AGREEMENT/029834/D...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	029835	02/03/2020	RENTAL AGREEMENT/029835/D...	010-450-460	48.00
EMPIRE PAPER COMPANY	0541354	02/03/2020	JANITORIAL SUPP/0541354/01-...	010-510-320	227.36
EMPIRE PAPER COMPANY	0541355	02/03/2020	JANITORIAL SUPP/0541355/01-...	010-510-320	56.03
EMPIRE PAPER COMPANY	0541358	02/03/2020	JANITORIAL/0541358/01-22-20...	010-510-320	112.47
TXU ENERGY	055677349613	02/03/2020	UTILITIES/055677349613/NON ...	010-409-440	4,888.34
CITIBANK	064152-00	02/03/2020	OP EXP/064152-00/WALL MNT ...	010-565-305	168.50
DELL MARKETING LP	10370461096	02/03/2020	OP EXP/10370461096/COMPU...	010-490-305	1,029.48
LUKE'S ACE HARDWARE	126874	02/03/2020	OP EXP/126874/01-31-20/CTHS...	010-510-305	249.95
CITIBANK	18557758 18557771	02/03/2020	TRAINING/FOOD HANDLER CER...	010-565-427	19.98
LAW OFFICE OF JORDYN A. BER...	2018-0059M-CV	02/03/2020	LEG EXP CIVIL/2018-0059M-CV...	010-435-481	1,478.58
LAW OFFICE OF JORDYN A. BER...	2019-0011M-CV JUL-NOV	02/03/2020	LEG EXP CIV/2019-0011M-CV/J...	010-435-481	1,603.42
COLLIN JORDAN	2019-0152M-CR	02/03/2020	LEGAL EXPENSE/2019-0152M-C...	010-435-480	450.00
CHE ROTRAMBLE	20-2050/20-024	02/03/2020	LEGAL EXPENSE/20-2050&20-0...	010-426-480	500.00
SELF RADIO	27119	02/03/2020	LAW ENF SUPPLIES/27119/01-1...	010-560-335	62.50
BOWIE LUMBER CO	338961	02/03/2020	JAIL SUPPLIES/338961/1-13-20/...	010-565-338	3.96
BOWIE LUMBER CO	338962	02/03/2020	JAIL SUPPLIES/338962/1-13-20/...	010-565-338	5.99
FIVE STAR CORRECTIONAL SERV...	34276	02/03/2020	FOOD SUPPLIES/34276/11-20-1...	010-565-380	2,180.88
FIVE STAR CORRECTIONAL SERV...	34691	02/03/2020	FOOD SUPPLIES/34691/1-8-20/...	010-565-380	2,269.50
FIVE STAR CORRECTIONAL SERV...	34742	02/03/2020	FOOD SUPPLIES/34742/1-15-20...	010-565-380	2,264.58
FIVE STAR CORRECTIONAL SERV...	34747	02/03/2020	FOOD SUPPLIES/34747/1-22-20...	010-565-380	2,146.44
ARROW EXTERMINATORS, INC.	36619803	02/03/2020	PEST CONTROL/36619803/01-1...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	36642909	02/03/2020	PEST CONTROL/36642909/01-1...	010-565-489	50.00
CITIBANK	412995	02/03/2020	TRAINING/412995/KUTIE-WILLI...	010-565-427	350.00
OFFICE DEPOT	423849179001	02/03/2020	INVENTORY/423849179001/EL...	010-490-560	1,759.98
OFFICE DEPOT	423849614001	02/03/2020	INVENTORY/423849614001/SH...	010-490-560	316.87
OFFICE DEPOT	427242795001	02/03/2020	OP EXP/427242795001/TONER...	010-560-305	316.94
OFFICE DEPOT	432242252001	02/03/2020	COPY PAPER/432242252001/N...	010-409-312	494.85
OFFICE DEPOT	432242252-001	02/03/2020	OP EXP/432242252-001/FILE F...	010-560-305	10.38
KYOCERA DOCUMENT SOLUTIO...	5008861354	02/03/2020	RENTAL AGREEMENTS/500886...	010-450-460	125.83
CITIBANK	54737735	02/03/2020	SOFTWARE/54737735/MC3924...	010-560-311	251.87
IMPACT PROMOTIONAL SERVIC...	6430	02/03/2020	UNIFORMS/6430/1-28-20/JAIL	010-565-151	224.34
R P OIL CHANGE	66488	02/03/2020	AUTO REPAIR MAINT/66488/U...	010-560-445	38.76
CITIBANK	831679	02/03/2020	LAW ENFORC SUPPLIES/831679...	010-560-335	1,199.40
FERGUSON, ARTHUR	JAN 30 2020 JAIL	02/03/2020	TRANSPORTATION/01-30-20/PR...	010-565-425	40.00
BOB BARKER COMPANY INC	UT1000521077	02/03/2020	UNIFORMS/UT1000521077/TA...	010-565-151	94.85
CITIBANK	000002	02/04/2020	OP EXP/000002/MONTAGUE P...	010-520-305	43.90
TARRANT COUNTY CLERK	1487418	02/04/2020	OP EXP/CAUSE #1487418/01-15...	010-476-305	4.00
COLLIN JORDAN	2018-0176M-CR	02/04/2020	LEGAL EXP/2018-0176M-CR/M...	010-435-480	450.00
COLLIN JORDAN	2018-0176M-CR	02/04/2020	LEGAL EXP/2018-0176M-CR/M...	010-435-480	450.00
TEXAS VITAL STATISTICS	2019-0436M-CV	02/04/2020	IN/OUT/2019-0436M-CV/CAR ...	010-354-487	15.00
CITIBANK	203809	02/04/2020	TRAINING/203809/2020 TACA ...	010-499-427	130.00
NOCONA NEWS	23334	02/04/2020	ADVERTISING/23334/01-23-20...	010-409-430	272.25
WASTE CONNECTIONS	363828	02/04/2020	UTILITIES/363828/NON DEPT	010-409-440	83.52
OFFICE DEPOT	419723479001	02/04/2020	OP EXP/419723479001/12-23-1...	010-565-305	75.08
OFFICE DEPOT	428317450001	02/04/2020	OP EXP/428317450001/CARTRI...	010-403-305	17.67
OFFICE DEPOT	429431814001	02/04/2020	OP EXP/429431814001/01-15-2...	010-565-305	386.93
OFFICE DEPOT	430652369001	02/04/2020	OP EXP/430652369001/01-17-2...	010-565-305	66.89
LOCAL GOVERNMENT SOLUTIO...	57685	02/04/2020	SOFTWARE/57685/2-1-20/DA	010-476-311	1,782.00

Expense Approval Report

Payable Dates: 01272020 - 02072020 Post Dates: 01272020 - 02072020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL GOVERNMENT SOLUTIO...	57695	02/04/2020	SOFTWARE/57695/MARCH 202...	010-426-311	395.00
TNMP	58410	02/04/2020	RENTAL AGREEMENTS/58410/0...	010-510-460	214.88
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-403-420	41.47
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-426-420	41.47
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-435-420	37.99
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-462-420	37.99
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-476-420	155.44
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-495-420	75.98
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-497-420	0.02
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-499-420	41.47
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-520-420	84.46
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-552-420	24.05
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-560-420	983.09
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	010-565-420	41.47
OFFICE DEPOT	CM0000039	02/04/2020	OP EXP/428317449001/CARTRI...	010-403-305	-17.67
TONY D. JONES, D.D.S.	DEC022019	02/04/2020	MEDICAL/DEC022019/REED/JAIL	010-565-491	185.00
MOORE, LAURA	FEB 18-21 2020	02/04/2020	TRANS/FEB 18-21 2020/CO CRT...	010-426-425	270.53
RIDDLE, CLABURN V.	FEB032020	02/04/2020	TRANSPORTATION/2-3-20/ARC...	010-476-425	66.70
SMITH, CASSIE	FEB032020	02/04/2020	TRANSPORTATION/2-3-20/ARC...	010-476-425	66.70
CITIBANK	FEB032020	02/04/2020	OP EXP/02-03-20	010-510-305	20.50
CITIBANK	JA48941001001	02/04/2020	OP EXP/JA48941001001/INSPE...	010-476-305	7.00
MELANIE POTTER	JANUARY 2020	02/04/2020	TRANSPORTATION/JANUARY 2...	010-665-425	307.05
HANSARD, JUSTIN	JANUARY 2020	02/04/2020	TRANSPORTATION/JANUARY 2...	010-665-425	792.93
MESA BUSINESS MACHINES	L4327	02/04/2020	RENTAL AGREEMENTS/L4327/1...	010-476-460	180.00
TONY D. JONES, D.D.S.	NOV062019	02/04/2020	MEDICAL/NOV062019/REYNOL...	010-565-491	65.00
TONY D. JONES, D.D.S.	NOV272019	02/04/2020	MEDICAL/NOV272019/MONEY/...	010-565-491	465.00
TONY D. JONES, D.D.S.	NOV-DEC2019	02/04/2020	MEDICAL/NOV-DEC2019/YOUN...	010-565-491	370.00
TONY D. JONES, D.D.S.	SEPT042019	02/04/2020	MEDICAL/09-04-19/BIGGERSTA...	010-565-491	185.00
TONY D. JONES, D.D.S.	SEPT122019	02/04/2020	MEDICAL/SEPT122019/CASH/JA...	010-565-491	185.00
TAC-CIRA	SOP011886	02/04/2020	COMMUNICATION/SOP011886...	010-409-420	80.00
TEXAS DEPARTMENT OF MOTO...	VTR-62-G DA CHEV	02/04/2020	OP EXP/VTR-62-G/2013 CHEV/L...	010-476-305	7.50
TEXAS STATE UNIVERSITY	48835 & 48092	02/07/2020	JP SEMINAR/7-22-2020/48835/...	010-461-425	110.00
TEXAS STATE UNIVERSITY	48835 & 48092	02/07/2020	JP SEMINAR/4-14-2020/48835/...	010-461-425	165.00
TEXAS STATE UNIVERSITY	48835 & 48092	02/07/2020	JP SEMINAR/4-14-2020/48835/...	010-461-427	150.00
TEXAS STATE UNIVERSITY	48835 & 48092	02/07/2020	JP SEMINAR/7-22-2020/48835/...	010-461-427	150.00
DYNASYSTEMS	AR34089	02/07/2020	RENTAL AGREE/AR34089/CO A...	010-665-460	136.62
POSTMASTER- NOCONA	BOX 564	02/07/2020	POSTAGE/BOX 564 RENT/1 YR/...	010-409-332	56.00
ALLEN, DAVID	JAN-FEB2020	02/07/2020	TRANSPORTATION/JAN-FEB202...	010-461-425	75.67
MESA BUSINESS MACHINES	L4325	02/07/2020	RENTAL AGREE/LEASE/01-30-20...	010-435-460	167.90
ALLEN, DAVID	SEPT-DEC2019	02/07/2020	TRANSPORTATION/SEPT-DEC20...	010-461-425	235.81
Fund 010 - GENERAL FUND Total:					63,367.91
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	DEC06-DEC192019 IHC	01/29/2020	MEDICAL/DEC6-DEC192019/IHC	012-640-415	164.78
FAITH COMMUNITY HOSPITAL	DEC092019 IHC	01/29/2020	MEDICAL/DEC092019/IHC	012-640-415	36.75
BOWIE PHARMACY	JAN272020	01/29/2020	PRESCRIPTIONS/DEC 2019-JAN ...	012-640-415	303.63
NOCONA GENERAL HOSPITAL	JAN272020 IHC	01/29/2020	MEDICAL/JAN272020/IHC	012-640-415	1,419.25
JACK COUNTY MEDICAL CLINIC	JAN272020 IHC	01/29/2020	MEDICAL/JUL192019-JAN13202...	012-640-415	160.00
Fund 012 - INDIGENT HEALTH CARE FUND Total:					2,084.41
Fund: 015 - RECORD MANAGEMENT ACCT					
DELL MARKETING LP	10368844808	01/29/2020	INVENTORY/10368844808/CO ...	015-403-560	2,090.66
SOUTHWEST FILING & STORAGE	15554	02/03/2020	INVENTORY/15554/FILING CAB...	015-403-560	48,564.00
CITIBANK	28278	02/03/2020	SOFTWARE/28278/1-30-20/CO ...	015-403-311	111.98
BIZZY BEAR INSTALLATIONS, INC.	MC#2001	02/03/2020	INVENTORY/MC#2001/DEL & I...	015-403-560	9,155.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					59,921.64
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	01302020	01/30/2020	Bailiff/2 Days/Jan 30/Crths Sec	016-436-510	436.64
JACKIE D. PIGG	01302020	01/30/2020	Bailiff/1 Day/Jan 30/Crths Sec	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					654.96

Expense Approval Report

Payable Dates: 01272020 - 02072020 Post Dates: 01272020 - 02072020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
CSG SYSTEMS, INC.	257132	02/03/2020	OP EXP/257132/RECORDS MG...	018-437-305	613.80
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					613.80
Fund: 021 - R & B #1 FUND					
FORESTBURG WATER SUPPLY	METER#92 FEB2020	01/27/2020	UTILITIES/METER #92/FEB 2020...	021-612-440	30.00
PENTEX ENERGY	#77045507 1/23/20	01/28/2020	UTILITIES/METER #77045507/J...	021-612-440	219.00
PURVIS INDUSTRIES, LTD.	8600927	01/29/2020	OP EXP/8600927/BEARINGS/R...	021-612-305	871.52
JOHN DEERE FINANCIAL	2281694	02/03/2020	LEASE PAYMENT/2281694/JD G...	021-612-575	26,487.12
NORTH DALLAS BANK & TRUST ...	11793353	02/04/2020	LEASE PAYMENTS/11793353/J...	021-612-575	40,298.54
O'REILLY AUTO PARTS	0653-246717	02/07/2020	OP EXP/0653-246717/TEMP GU...	021-612-305	69.98
ASHLEY-DOUGLASS	072239003	02/07/2020	DIESEL/072239003/1-31-20/R&...	021-612-411	3,717.52
JOHNNY'S DOZER SERVICE, LLC	1396	02/07/2020	GRAVEL/1396/FEMA LRG PROJ...	021-612-435	1,694.79
JOHNNY'S DOZER SERVICE, LLC	1397	02/07/2020	GRAVEL/1397/FEMA MONO 63...	021-612-435	6,603.54
JOHNNY'S DOZER SERVICE, LLC	1398	02/07/2020	GRAVEL/1398/FEMA MONO 57...	021-612-435	1,047.06
WASTE CONNECTIONS	364627	02/07/2020	UTILITIES/364627/JAN2019/R&...	021-612-440	160.50
CITIBANK	36A4594C41EDDAEO	02/07/2020	OP EXP/36A4594C41WDDAEO/...	021-612-305	67.27
CITIBANK	706796	02/07/2020	OP EXP/706796/1-29-20/R&B1	021-612-305	860.63
Fund 021 - R & B #1 FUND Total:					82,127.47
Fund: 022 - R & B #2 FUND					
BOWIE LUMBER CO	339241	01/28/2020	OP EXP/339241/01232020/R&...	022-613-305	6.40
O'REILLY AUTO PARTS	0653-246537	01/29/2020	OP EXP/0653-246537/R&B2	022-613-305	51.08
O'REILLY AUTO PARTS	0653-246543	01/29/2020	OP EXP/0653-246543/R&B2	022-613-305	29.88
O'REILLY AUTO PARTS	0653-246657	01/29/2020	OP EXP/0653-246657/R&B2	022-613-305	30.97
GIBBINS, INC.	17863	01/29/2020	GRAVEL/17863/FEMA 100C/R&...	022-613-435	1,360.00
GIBBINS, INC.	17866	01/29/2020	GRAVEL/17866/FEMA 100C/R&...	022-613-435	1,360.00
GIBBINS, INC.	17868	01/29/2020	GRAVEL/17868/FEMA 100C/R&...	022-613-435	1,445.00
GIBBINS, INC.	17872	01/29/2020	GRAVEL/17872/FEMA 100C/R&...	022-613-435	1,360.00
MARTIN MARIETTA MATERIALS	27926077	01/29/2020	GRAVEL/27926077/FEMA 100C...	022-613-435	3,769.37
CITIBANK	522463	01/29/2020	OP EXP/522463/01232020/MC ...	022-613-305	11.82
MAYFIELD, MIKE	JAN222020	01/29/2020	OP EXP/JAN222020/FIFTH WHE...	022-613-305	50.00
BRUCKNER TRUCK SALES	123910W	01/30/2020	OP EXP/123910W/PIPE & GASK...	022-613-305	81.68
O'REILLY AUTO PARTS	0653-247239	02/03/2020	OP EXP/0653-247239/WIPER F...	022-613-305	5.58
O'REILLY AUTO PARTS	0653-247240	02/03/2020	OP EXP/0653-247240/MINI BU...	022-613-305	5.22
GIBBINS, INC.	17951	02/03/2020	GRAVEL/17951/FEMA 100C/1-2...	022-613-435	1,360.00
MARTIN MARIETTA MATERIALS	27877852	02/03/2020	GRAVEL/27877852/FEMA 100C...	022-613-435	7,093.67
MARTIN MARIETTA MATERIALS	27965624	02/03/2020	GRAVEL/27965624/FEMA 100C...	022-613-435	4,649.02
ATMOS ENERGY - (OH)	4015165883 JAN20	02/03/2020	UTILITIES/4015165883/JAN20/...	022-613-440	72.10
J R THOMPSON INC	76065	02/03/2020	GRAVEL/76065/1-28-20/R&B2	022-613-435	201.86
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289...	022-613-420	79.46
Fund 022 - R & B #2 FUND Total:					23,023.11
Fund: 023 - R & B #3 FUND					
LUKE'S ACE HARDWARE	126408	01/29/2020	OP EXP/126408/R&B3	023-614-305	18.98
LUKE'S ACE HARDWARE	126424	01/29/2020	OP EXP/126424/R&B3	023-614-305	21.95
COOKE COUNTY CRUSHED STO...	13344	01/29/2020	GRAVEL/13344/FEMA STOCK/R...	023-614-435	706.50
SELF RADIO	27120	01/29/2020	INVENTORY/27120/KENWOOD ...	023-614-560	391.70
MARTIN MARIETTA MATERIALS	27926090	01/29/2020	GRAVEL/27926090/FEMA LRG ...	023-614-435	478.87
MARTIN MARIETTA MATERIALS	27926091	01/29/2020	GRAVEL/27926091/FEMA LRG ...	023-614-435	490.90
NORTH TEXAS CRUSHED STONE,...	29652	01/29/2020	GRAVEL/29652/FEMA LRG PROJ...	023-614-435	143.40
NORTH TEXAS CRUSHED STONE,...	29661	01/29/2020	GRAVEL/29661/JAN172020/FE...	023-614-435	721.02
SAM'S CLUB/GEFC	JAN242020 SAM'S	01/29/2020	OP EXP/JAN242020 SAM'S/R&B3	023-614-305	240.14
RDO EQUIPMENT CO.	P2919519	01/29/2020	OP EXP/P2919519/TIE ROD/R&...	023-614-305	373.87
RDO EQUIPMENT CO.	P2930119	01/29/2020	OP EXP/P2930119/ELBOW FITT...	023-614-305	34.93
COOKE COUNTY CRUSHED STO...	13362	01/30/2020	GRAVEL/13362/FEMA STOCK/R...	023-614-435	1,494.72
CITY OF NOCONA	00752800	02/03/2020	UTILITIES/00752800/207 LEGIO...	023-614-440	123.20
WINDSTREAM	105521 040064535 JAN20	02/03/2020	COMMUNICATION/040064535/...	023-614-420	88.47
TXU ENERGY	055677349613	02/03/2020	UTILITIES/055677349613/R&B3	023-614-440	128.19
BRYAN REED	082181	02/03/2020	OP EXP/082181/1-31-20/R&B3	023-614-305	40.00
WESTERN MARKETING, INC.	1162850-IN	02/03/2020	OP EXP/1162850-IN/01-24-20/...	023-614-305	471.76
LUKE'S ACE HARDWARE	12666721	02/03/2020	OP EXP/12666721/VINEGAR/R...	023-614-305	4.59

Expense Approval Report

Payable Dates: 01272020 - 02072020 Post Dates: 01272020 - 02072020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	126785	02/03/2020	OP EXP/12678524/1-30-20/R&B...	023-614-305	9.77
HENNIGAN AUTO PARTS	290067	02/03/2020	OP EXP/381872/CREEPER/1-25-...	023-614-305	64.85
WICHITA INDUSTRIAL	019099	02/04/2020	OP EXP/019099/R&B3	023-614-305	54.57
SUMMIT TRUCK GROUP	408125335	02/04/2020	OP EXP/408125335/01-29-20/...	023-614-305	56.52
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289..	023-614-420	79.46
Fund 023 - R & B #3 FUND Total:					6,238.36
Fund: 024 - R & B #4 FUND					
LUKE'S ACE HARDWARE	126429	01/29/2020	OP EXP/126429/R&B4	024-615-305	70.76
LUKE'S ACE HARDWARE	126489	01/29/2020	OP EXP/126489/R&B4	024-615-305	2.56
WATERS AG STORAGE CONTAI...	20946	01/29/2020	INVENTORY/20946/JAN232020...	024-615-560	2,000.00
SELF RADIO	27122	01/29/2020	OP EXP/27122/ANTENNA KIT/R...	024-615-305	35.00
CITIBANK	65579	01/29/2020	OP EXP/65579/MC 8840/R&B4	024-615-305	230.64
J R THOMPSON INC.	75988	01/29/2020	GRAVEL/75988/FEMA/ADMIRE ...	024-615-435	1,901.76
TXU ENERGY	055677349613	02/03/2020	UTILITIES/055677349613/R&B4	024-615-440	172.90
HENNIGAN AUTO PARTS	1-25-20 PCT4	02/03/2020	OP EXP/1-25-20/R&B4	024-615-305	654.60
ASHLEY-DOUGLASS	72237018	02/03/2020	FUEL/72237018/1-29-20/R&B4	024-615-411	886.35
ASHLEY-DOUGLASS	72237019	02/03/2020	DIESEL/72237019/1-29-20/R&B4	024-615-411	2,766.59
J R THOMPSON INC.	76049	02/03/2020	GRAVEL/76049/FEMA/ADMIRE ...	024-615-435	1,256.64
MONTAGUE COUNTY TAX ASSE...	JAN 30 2020	02/03/2020	OP EXP/16 REGISTRATIONS/R&...	024-615-305	120.00
SCHILLING TIRE & AUTO	0104087	02/04/2020	OP EXP/0104087/INSPECTIONS...	024-615-305	28.00
SCHILLING TIRE & AUTO	0104424	02/04/2020	OP EXP/0104424/INSPECTIONS...	024-615-305	42.00
SCHILLING TIRE & AUTO	0104470	02/04/2020	OP EXP/0104470/INSPECTION/...	024-615-305	7.00
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289..	024-615-420	120.93
CITY OF SAINT JO	JAN2019 #472	02/04/2020	UTILITIES/JAN2019/472/R&B4	024-615-440	93.86
BRUCKNER TRUCK SALES	124146W	02/07/2020	OP EXP/124146W/2-3-20/2008 ...	024-615-305	595.29
GILMORE INC.	71777	02/07/2020	OP EXP/71777/1-8-20/R&B4	024-615-305	905.12
Fund 024 - R & B #4 FUND Total:					11,890.00
Fund: 033 - DIST ATTY FORFEITURE FUND					
CITIBANK	RW066921	01/30/2020	OP EXP/RW066921/TRAINING ...	033-533-305	1,607.98
Fund 033 - DIST ATTY FORFEITURE FUND Total:					1,607.98
Fund: 041 - SPECIAL PROBATION FUND					
ADDICTION BEHAVIORAL SERVI...	DEC2019 PROB	01/30/2020	CONTRACT SERV/DEC2019/ABS...	041-570-471	825.00
ARCHER COUNTY TREASURER	JAN222020 PROB	01/30/2020	POSTAGE/OCT NOV DEC/SPEC ...	041-570-332	23.40
ARCHER COUNTY TREASURER	JAN222020 PROB	01/30/2020	COMMUNICATION/OCT NOV D...	041-570-420	3.60
CITIBANK	JAN282020 PROB	01/31/2020	FUEL/JAN 13-17 2020/C. RHYNE...	041-570-411	48.86
CITIBANK	JAN282020 PROB	01/31/2020	PERDUIM/JAN 13-17 2020/C. R...	041-570-424	588.36
REDWOOD TOXICOLOGY LABO...	000772201912	02/03/2020	CONTRACT SERV/00077220191...	041-570-471	259.72
TAC - RISK MANAGEMENT POOL	27888	02/03/2020	DUES & BONDS/27888/01-28-2...	041-570-400	2,500.00
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289..	041-570-420	37.99
BILL COOMBS	JANUARY 2020	02/04/2020	CONTRACT SERVICES/JAN 2020...	041-570-471	1,120.00
Fund 041 - SPECIAL PROBATION FUND Total:					5,406.93
Fund: 042 - JUV PROB STATE AID "A"					
NEW CREATION COUNSELING	JAN282020	01/29/2020	COMM BSD GEN/EXT CONT/JA...	042-572-745	600.00
JOHNSON, DEBORAH	JAN242020 JUV PROB	01/31/2020	TRANSPORTATION/01-24-20/B...	042-575-752	211.03
JOHN BUTLER, PHD	109986	02/03/2020	COM BSD GEN-EXT CNT/109986...	042-572-745	70.00
SADIE VANDEHEY	JAN2020	02/07/2020	COMM BSD GEN/EXT CNT/JAN...	042-572-745	190.00
Fund 042 - JUV PROB STATE AID "A" Total:					1,071.03
Fund: 043 - COUNTY JUVENILE PROBATION					
SCHINDLER, JENNIFER	JAN292020	01/30/2020	TRANSPORTATION/FEB 23-26 2...	043-571-425	200.00
JUVENILE JUSTICE ASSOCIATION...	JAN292020 SCHINDLER	02/03/2020	TRAINING/JAN292020/SCHINDL...	043-571-427	150.00
MESA BUSINESS MACHINES	L4326	02/03/2020	OP EXP/L4326/1-31-20/CO JUV ...	043-571-305	20.00
VERIZON WIRELESS	9847110289	02/04/2020	COMMUNICATION/9847110289..	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					407.99
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST PA...	841707813	01/29/2020	LAW LIBRARY EXP/841707813/...	052-575-500	356.00
RELX INC.	3092437184	02/04/2020	LAW LIBRARY/3092437184/01-...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					850.00
Grand Total:					259,265.59

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	63,367.91
012 - INDIGENT HEALTH CARE FUND	2,084.41
015 - RECORD MANAGEMENT ACCT	59,921.64
016 - COURTHOUSE SECURITY FUND	654.96
018 - DIST CLERK REC MGMNT & PRESV FUND	613.80
021 - R & B #1 FUND	82,127.47
022 - R & B #2 FUND	23,023.11
023 - R & B #3 FUND	6,238.36
024 - R & B #4 FUND	11,890.00
033 - DIST ATTY FORFEITURE FUND	1,607.98
041 - SPECIAL PROBATION FUND	5,406.93
042 - JUV PROB STATE AID "A"	1,071.03
043 - COUNTY JUVENILE PROBATION	407.99
052 - LAW LIBRARY FUND	850.00
Grand Total:	259,265.59

Account Summary

Account Number	Account Name	Payment Amount
010-354-487	IN/OUT	15.00
010-401-305	OPERATING EXPENSE	99.27
010-401-400	DUES & BONDS	1,199.79
010-403-305	OPERATING EXPENSE	0.00
010-403-420	COMMUNICATION	41.47
010-403-460	RENTAL AGREEMENTS	99.51
010-409-312	COPY PAPER	494.85
010-409-332	POSTAGE	56.00
010-409-420	COMMUNICATION	1,647.91
010-409-430	ADVERTISING	272.25
010-409-440	UTILITIES	5,133.80
010-409-482	INSURANCE	1,464.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-409-495	PLAT EXPENSE	618.75
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	41.47
010-426-425	TRANSPORTATION	270.53
010-426-480	LEGAL EXPENSE	750.00
010-435-395	TRANSCRIPT EXPENSE	673.10
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	363.65
010-435-480	LEGAL EXPENSE	5,050.00
010-435-481	LEGAL EXPENSE - CIVIL	12,086.15
010-435-560	INVENTORY	423.41
010-450-460	RENTAL AGREEMENTS	245.83
010-461-425	TRANSPORTATION	586.48
010-461-427	TRAINING	300.00
010-462-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	18.50
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	155.44
010-476-425	TRANSPORTATION	133.40
010-476-460	RENTAL AGREEMENTS	180.00
010-490-305	OPERATING EXPENSE	1,090.98
010-490-560	INVENTORY	2,076.85
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	2.49
010-497-420	COMMUNICATION	0.02

Account Summary

Account Number	Account Name	Payment Amount
010-499-420	COMMUNICATION	41.47
010-499-427	TRAINING	130.00
010-510-305	OPERATING EXPENSE	4,113.41
010-510-320	JANITORAL SUPPLIES	395.86
010-510-460	RENTAL AGREEMENTS	214.88
010-520-305	OPERATING EXPENSE	43.90
010-520-420	COMMUNICATION	84.46
010-552-420	COMMUNICATION	24.05
010-560-305	OPERATING EXPENSE	327.32
010-560-311	SOFTWARE	251.87
010-560-335	LAW ENFORCEMENT SUP...	1,497.70
010-560-336	K-9 EXPENSES	204.97
010-560-410	TIRES	190.98
010-560-411	FUEL	2,721.05
010-560-420	COMMUNICATION	983.09
010-560-427	TRAINING	60.00
010-560-445	AUTO REPAIR & MAINTEN...	38.76
010-560-560	INVENTORY	531.24
010-565-151	UNIFORMS	319.19
010-565-305	OPERATING EXPENSE	697.40
010-565-338	JAIL SUPPLIES	9.95
010-565-380	FOOD SUPPLIES	8,861.40
010-565-420	COMMUNICATION	41.47
010-565-425	TRANSPORTATION	40.00
010-565-427	TRAINING	369.98
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	1,455.00
010-567-305	OPERATING EXPENSE	7.50
010-665-305	OPERATING EXPENSE	105.55
010-665-400	DUES & BONDS	75.00
010-665-425	TRANSPORTATION	1,099.98
010-665-460	RENTAL AGREEMENTS	136.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	2,084.41
015-403-311	SOFTWARE	111.98
015-403-560	INVENTORY	59,809.66
016-436-510	COURTHOUSE SECURITY ...	654.96
018-437-305	OPERATING EXPENSE	613.80
021-612-305	OPERATING EXPENSE	1,869.40
021-612-411	FUEL	3,717.52
021-612-435	GRAVEL	9,345.39
021-612-440	UTILITIES	409.50
021-612-575	LEASE PAYMENTS	66,785.66
022-613-305	OPERATING EXPENSE	272.63
022-613-420	COMMUNICATION	79.46
022-613-435	GRAVEL	22,598.92
022-613-440	UTILITIES	72.10
023-614-305	OPERATING EXPENSE	1,391.93
023-614-420	COMMUNICATION	167.93
023-614-435	GRAVEL	4,035.41
023-614-440	UTILITIES	251.39
023-614-560	INVENTORY	391.70
024-615-305	OPERATING EXPENSE	2,690.97
024-615-411	FUEL	3,652.94
024-615-420	COMMUNICATION	120.93
024-615-435	GRAVEL	3,158.40
024-615-440	UTILITIES	266.76
024-615-560	INVENTORY	2,000.00
033-533-305	OPERATING EXPENSE	1,607.98

Account Summary

Account Number	Account Name	Payment Amount
041-570-332	POSTAGE	23.40
041-570-400	DUES & BONDS	2,500.00
041-570-411	FUEL	48.86
041-570-420	COMMUNICATION	41.59
041-570-424	PERDIUM	588.36
041-570-471	CONTRACT SERVICES	2,204.72
042-572-745	COM BSD GEN/EXT CNT	860.00
042-575-752	Travel & Training	211.03
043-571-305	OPERATING EXPENSE	20.00
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	200.00
043-571-427	TRAINING	150.00
052-575-500	LAW LIBRARY EXPENSE	850.00
Grand Total:		259,265.59

Project Account Summary

Project Account Key	Payment Amount
None	259,265.59
Grand Total:	259,265.59