

Montague County Auditor

Monthly Reports for February 24, 2020

Sheriff Fees

R&B 1

R&B 2

Respectfully submitted,



Jennifer Essary

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

February 14, 2020

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2019 was audited on February 14, 2020. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 21, 2020.

The total money collected for the month and deposited with the County Treasurer was \$2,199.75. The following were collected:

Cash Bonds (County)	\$ 1,250.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 735.00
Estray	\$ 214.75
Miscellaneous	\$ 0.00

	DEC 2019	NOV 2019	DEC 2018
SHERIFF FEES	950	1273	480
TOTAL	950	1273	480

The Treasurer's receipt was agreed to the monthly report, but a previous outstanding deposit was never made to the account. This and the fact that the transfer for September report has not been made cause the account to be out of balance. The receipt was posted January 22, 2020.

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

Respectfully submitted,



Jennifer Essary

TREASURER'S REPORT TO COMMISSIONERS COURT

September, October, November 2019

Submitted for approval on February 24, 2020

By Jennifer Fenoglio, Treasurer

TEXPOOL INTEREST:

- September 2019: \$11, 079.03
- October 2019: \$10,127.11
- November 2019: \$8, 577.67

ICS INTEREST:

- September 2019: \$7, 968.31
- October 2019: \$6, 839.72
- November 2019: \$5, 579.43

INITIALED AND APPROVED BY COMMISSIONERS COURT:

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____



Montague County, TX

Treasurers Report Summary

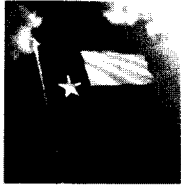
Date Range: 11/01/2019 - 11/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,059,409.92	222,269.16	579,804.63	-548,657.57	-548,657.57	3,799,189.59	2,510,752.35	1,288,437.24
012 - INDIGENT HEALTH CARE FUND	374,062.76	353.71	4,635.13	-4,281.42	-4,281.42	378,344.18	369,781.34	8,562.84
013 - GROUP INSURANCE BENEFIT	14,778.33	10.76	3,550.00	-3,539.24	-3,539.24	18,317.57	11,239.09	7,078.48
015 - RECORD MANAGEMENT ACCT	187,298.10	176.84	2,684.87	-2,508.03	-2,508.03	189,806.13	184,790.07	5,016.06
016 - COURTHOUSE SECURITY FUND	-2,484.38	125.00	1,309.92	-1,184.92	-1,184.92	-1,299.46	-3,669.30	2,369.84
017 - BVS PRESERVATION FUND	1,080.33	0.00	680.00	-680.00	-680.00	1,760.33	400.33	1,360.00
018 - DIST CLERK REC MGMT & PRESV FUND	448.79	0.00	188.98	-188.98	-188.98	637.77	259.81	377.96
019 - RECORDS PRESERVATION	-10,951.46	0.00	164.95	-164.95	-164.95	-10,786.51	-11,116.41	329.90
021 - R & B #1 FUND	125,864.25	2,727.85	10,458.25	-20,034.84	-20,034.84	158,203.53	105,829.41	52,374.12
022 - R & B #2 FUND	166,102.77	-19,238.46	190.33	-32,331.21	-32,331.21	211,336.40	133,771.56	77,564.84
023 - R & B #3 FUND	222,462.52	2,289.16	104,959.44	-117,181.02	-117,181.02	354,154.28	105,281.50	248,872.78
024 - R & B #4 FUND	248,893.74	2,657.63	-9,616.81	-2,728.42	-2,728.42	266,625.02	246,165.32	20,459.70
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	30,163.84	0.00	0.00	0.00	0.00	30,163.84	30,163.84	0.00
027 - ELECTION FUND	1,904.84	0.00	0.00	0.00	0.00	1,904.84	1,904.84	0.00
030 - COUNTY ATTY FORF FUND	339.80	0.00	0.00	0.00	0.00	339.80	339.80	0.00
031 - V I T COLLECTOR ACCOUNT	769.45	0.73	0.00	0.73	0.73	768.72	770.18	-1.46
032 - S.O. FORFEITURE FUND	14,620.33	13.99	0.00	13.99	13.99	14,606.34	14,634.32	-27.98
033 - DIST ATTY FORFEITURE FUND	-16,410.30	214.51	7,858.56	-8,315.20	-8,315.20	-7,423.95	-24,725.50	17,301.55
034 - PENDING FORFEITURE ACCT	151,613.29	145.27	0.00	145.27	145.27	151,468.02	151,758.56	-290.54
035 - HOT CHECK FUND	5,410.23	-0.87	0.00	-0.87	-0.87	5,411.10	5,409.36	1.74
036 - D.A. STATE FUND	-18,869.98	0.00	2,115.38	-2,115.38	-2,115.38	-16,754.60	-20,985.36	4,230.76
038 - DIST ATTY HOT CHECK FUND	1,639.08	0.00	0.00	0.00	0.00	1,639.08	1,639.08	0.00
039 - ESTRAY ACCOUNT	8,232.48	7.74	150.00	-142.26	-142.26	8,374.74	8,090.22	284.52
040 - PROBATION FUND	28,158.12	26.96	0.00	26.96	26.96	28,131.16	28,185.08	-53.92
041 - SPECIAL PROBATION FUND	233,452.22	7,260.89	30,596.58	-35,576.23	-35,576.23	281,268.99	197,875.99	83,393.00
042 - JUV PROB STATE AID "A"	25,497.01	0.00	27,330.87	-27,330.87	-27,330.87	52,827.88	-1,833.86	54,661.74
043 - COUNTY JUVENILE PROBATION	175,246.04	12,977.82	44,706.60	-43,287.36	-43,287.36	230,091.98	131,958.68	98,133.30
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	53,117.00	39.86	11,482.05	-11,442.19	-11,442.19	64,559.19	41,674.81	22,884.38
047 - COMMUNITY SERVICE GRANT	-4,916.69	0.00	9,091.40	-12,414.00	-12,414.00	10,819.91	-17,330.69	28,150.60
048 - COURT REPORTER SVC FEE FUND	38,377.67	0.00	0.00	0.00	0.00	38,377.67	38,377.67	0.00
049 - SUPPLEMENT GUARDIANSHIP FEE	19,619.95	0.00	0.00	0.00	0.00	19,619.95	19,619.95	0.00
050 - FAMILY PROTECTION FEE ACCT	18,135.00	0.00	0.00	0.00	0.00	18,135.00	18,135.00	0.00
052 - LAW LIBRARY FUND	102,717.61	0.00	432.00	-432.00	-432.00	103,149.61	102,285.61	864.00
054 - COURTHOUSE DOME FUND	35,249.42	33.75	0.00	33.75	33.75	35,215.67	35,283.17	-67.50
055 - HISTORICAL COMMISSION	16,842.67	16.13	0.00	16.13	16.13	16,826.54	16,858.80	-32.26
056 - JP COURTHOUSE SECURITY	1,335.60	0.00	0.00	0.00	0.00	1,335.60	1,335.60	0.00

Treasurers Report

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

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	97,850.49	93.69	0.00	93.69	93.69	97,756.80	97,944.18	-187.38
070 - F-M RIGHT OF WAY FUND	36,177.02	34.64	0.00	34.64	34.64	36,142.38	36,211.66	-69.28
075 - 3-4 RD. OPERATING FUND	1,841.06	0.00	310,469.34	-310,469.34	-310,469.34	312,310.40	-308,628.28	620,938.68
081 - CONSTABLE 1 LEOSE FUND	1,768.32	0.00	0.00	0.00	0.00	1,768.32	1,768.32	0.00
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	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	188,310.55	0.00	0.00	0.00	0.00	188,310.55	188,310.55	0.00
086 - DIST CLERK ARCHIVE FUND	12,602.33	0.00	0.00	0.00	0.00	12,602.33	12,602.33	0.00
087 - CO CLERK TECH FUND	2,320.33	2.22	0.00	2.22	2.22	2,318.11	2,322.55	-4.44
089 - DIST CLERK TECH FUND	18,524.04	17.74	0.00	17.74	17.74	18,506.30	18,541.78	-35.48
090 - JP TECHNOLOGY FUND	5,544.88	121.42	0.00	121.42	121.42	5,423.46	5,666.30	-242.84
092 - STATE FEES	208,735.79	3,404.60	109,683.65	-106,279.05	-106,279.05	315,014.84	102,456.74	212,558.10
094 - PCT 1 FEMA ACCT	509,517.94	0.00	49,237.35	-49,237.35	-49,237.35	558,755.29	460,280.59	98,474.70
095 - PCT 2 FEMA ACCT	522,860.92	0.00	55,864.37	-55,864.37	-55,864.37	578,725.29	466,996.55	111,728.74
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	0.00	59,757.32	-59,757.32	-59,757.32	364,357.73	244,843.09	119,514.64
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	7,231,467.26	235,782.74	1,417,785.16	-1,455,637.85	-1,455,637.85	8,960,740.54	5,775,829.41	3,184,911.13



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/6/2020-2/19/2020

Packet: PYPKT00121 - 2/19/2020 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: PYPKT00121 - 2/19/2020 PY JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	02/19/2020	430.98	1418
HENSON, GLENDA M	<u>00556</u>	02/19/2020	1,647.09	1419
JONES, KIMBERLY S	<u>00522</u>	02/19/2020	1,318.08	1420
O'NEAL, REBECCA	<u>00959</u>	02/19/2020	1,126.32	1421
RITCHIE, ASHLEY S	<u>01037</u>	02/19/2020	1,111.23	1422
USELTON, LAURA A	<u>00849</u>	02/19/2020	1,219.57	1423
MURPHY, COLM	<u>00994</u>	02/19/2020	1,534.52	1424
USELTON, ANGELA	<u>01085</u>	02/19/2020	838.95	1425
LEWIS, RICK G	<u>00814</u>	02/19/2020	2,412.67	1426
MOORE, LAURA L	<u>00958</u>	02/19/2020	1,519.73	1427
RICHARDSON, ANGELIA	<u>01071</u>	02/19/2020	820.49	1428
CUNNINGHAM, AMANDA	<u>01094</u>	02/19/2020	911.10	1429
SANDERS, BETTY J	<u>00289</u>	02/19/2020	1,448.09	1430
BROWN, DEBORAH	<u>01042</u>	02/19/2020	1,274.71	1431
DARDEN, LESIA J	<u>00335</u>	02/19/2020	1,744.86	1432
REED, RITA K	<u>00415</u>	02/19/2020	961.64	1433
Romine, Staci L.	<u>01246</u>	02/19/2020	608.62	1434
WOODS, ROBIN	<u>01210</u>	02/19/2020	1,254.87	1435
ALLEN, DAVID	<u>00862</u>	02/19/2020	1,645.45	1436
EVANS, BRITTNEY	<u>01177</u>	02/19/2020	1,398.33	1437
BENTON, KEVIN	<u>01180</u>	02/19/2020	1,744.86	1438
CROUCH, BARBARA L	<u>00739</u>	02/19/2020	1,278.79	1439
ALEXANDER, HUGH	<u>01068</u>	02/19/2020	1,383.18	1440
BLEVINS, ELIZABETH	<u>00985</u>	02/19/2020	1,384.47	1441
Morris, Jeanette	<u>01243</u>	02/19/2020	507.23	1442
MORRIS, JESSICA	<u>00884</u>	02/19/2020	1,408.02	1443
HAMILTON, CHRIS C.	<u>00239</u>	02/19/2020	2,118.03	1444
HUDSON, STACY	<u>01034</u>	02/19/2020	1,361.99	1445
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	100.00	1446
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	100.00	1446
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	4,327.53	1446
SMITH, CASSANDRA	<u>00961</u>	02/19/2020	1,199.38	1447
TUCKER, W.R.	<u>01113</u>	02/19/2020	581.79	1448
NOWELL, SYDNEY L	<u>00332</u>	02/19/2020	297.96	1449
RITCHIE, LAURIE	<u>01038</u>	02/19/2020	311.68	1450
WALL, GINGER A	<u>00831</u>	02/19/2020	1,368.01	1451
ESSARY, JENNIFER E	<u>00733</u>	02/19/2020	2,539.27	1452
FENOGLIO, JENNIFER	<u>01213</u>	02/19/2020	1,487.43	1453
FENOGLIO, JENNIFER	<u>01213</u>	02/19/2020	50.00	1453
RHOADES, CHERYL D	<u>00022</u>	02/19/2020	1,263.59	1454
DOSHIER, BRENDA S	<u>00193</u>	02/19/2020	1,106.15	1455
HAILEY, ANGELA K	<u>01230</u>	02/19/2020	780.91	1456
PHILLIPS, KATHRYN	<u>01173</u>	02/19/2020	50.00	1457
PHILLIPS, KATHRYN	<u>01173</u>	02/19/2020	1,635.48	1457
VACCARO, LISA M	<u>00869</u>	02/19/2020	1,307.67	1458
Vineyard, Kristi	<u>01218</u>	02/19/2020	1,225.90	1459
JONES, SHAWN	<u>00993</u>	02/19/2020	1,192.46	1460
MARSHALL, LARRY G	<u>00327</u>	02/19/2020	1,209.89	1461
MOSTER, JESSICA	<u>01009</u>	02/19/2020	1,750.65	1462
HORTON, STEFANIE	<u>00970</u>	02/19/2020	1,255.46	1463
REYNOLDS, RONALD	<u>00969</u>	02/19/2020	1,255.46	1464

Packet: PYPKT00121 - 2/19/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	<u>01229</u>	02/19/2020	1,608.50	1465
BRANDLE, AARON	<u>01149</u>	02/19/2020	1,798.51	1466
Burgan, Jordan	<u>01234</u>	02/19/2020	1,568.81	1467
CARTER, DANIEL	<u>01007</u>	02/19/2020	1,291.55	1468
DENNIS, ASHLEY	<u>01188</u>	02/19/2020	1,504.90	1469
FISCHER, BRANDON	<u>01115</u>	02/19/2020	1,553.75	1470
HAMILTON, KASIE	<u>00917</u>	02/19/2020	1,191.86	1471
LAWSON, JACK	<u>01166</u>	02/19/2020	1,648.21	1472
MILLER, ANDREW	<u>01079</u>	02/19/2020	1,536.88	1473
PELTON, CLINTON CHASE	<u>00864</u>	02/19/2020	1,534.10	1474
ROMINE, ETHAN	<u>01167</u>	02/19/2020	1,880.83	1475
SAWYER, MATTHEW	<u>01122</u>	02/19/2020	1,491.94	1476
THOMAS, MARSHALL	<u>01170</u>	02/19/2020	1,961.56	1477
BLEVINS, JALYN M	<u>01063</u>	02/19/2020	1,326.67	1478
CARTER, TRACI	<u>01207</u>	02/19/2020	1,397.19	1479
FERGUSON, ARTHUR	<u>01132</u>	02/19/2020	200.00	1480
FERGUSON, ARTHUR	<u>01132</u>	02/19/2020	1,169.51	1480
GRUWELL, JOSHUA	<u>01211</u>	02/19/2020	1,411.59	1481
Kutie, Heather	<u>01222</u>	02/19/2020	1,328.31	1482
LANFORD, MELISSA L	<u>00470</u>	02/19/2020	1,393.80	1483
MEIER, PETER	<u>01212</u>	02/19/2020	1,521.66	1484
METZLER, RILEY P	<u>01205</u>	02/19/2020	1,328.30	1485
MEYERS, MARSA J	<u>00413</u>	02/19/2020	1,619.65	1486
Miller, True	<u>01235</u>	02/19/2020	1,436.99	1487
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/19/2020	387.87	1488
North, Brady	<u>01237</u>	02/19/2020	150.00	1489
North, Brady	<u>01237</u>	02/19/2020	1,286.95	1489
OAKLEY, JENNA N	<u>01236</u>	02/19/2020	1,456.80	1490
Peace, Cole	<u>01244</u>	02/19/2020	1,456.80	1491
PERKINS, JAMES L	<u>01138</u>	02/19/2020	1,462.12	1492
PRASTIK, TYLER	<u>01196</u>	02/19/2020	1,458.38	1493
Sanders, Mitch	<u>01219</u>	02/19/2020	1,456.83	1494
Williams, Daniel	<u>01226</u>	02/19/2020	1,328.30	1495
WOMACK, STEPHENY	<u>01153</u>	02/19/2020	1,373.91	1496
MCNABB, KELLY W	<u>00738</u>	02/19/2020	581.62	1497
BUSBY, CODY D	<u>00315</u>	02/19/2020	2,400.89	1498
GEURIN, ROBERT M	<u>00581</u>	02/19/2020	1,185.54	1499
JONES, DEBBIE C	<u>00082</u>	02/19/2020	1,242.54	1500
RHYNE, COURTNEY	<u>01091</u>	02/19/2020	1,032.59	1501
WATSON, RICKY W	<u>00358</u>	02/19/2020	1,519.13	1502
DICKSON, REBECCA H.	<u>00167</u>	02/19/2020	2,551.96	1503
JOHNSON, DEBORAH	<u>00061</u>	02/19/2020	2,021.38	1504
SCHINDLER, JENNIFER L	<u>00032</u>	02/19/2020	2,027.26	1505
BREWER, HERSHEL EVAN	<u>01139</u>	02/19/2020	1,254.87	1506
BYAS, LARRY	<u>01146</u>	02/19/2020	1,338.80	1507
CROSS, RICHARD	<u>01123</u>	02/19/2020	1,028.46	1508
DARDEN, ROY L	<u>01140</u>	02/19/2020	1,778.94	1509
HOOD, ROY	<u>01152</u>	02/19/2020	502.38	1510
LOONEY, DELMAS	<u>01069</u>	02/19/2020	1,274.71	1511
MULLINS, MICHAEL	<u>01082</u>	02/19/2020	1,254.87	1512
SCRUGGS, DAVID	<u>01185</u>	02/19/2020	602.75	1513
SCRUGGS, JARAE	<u>01208</u>	02/19/2020	617.75	1514
WYNN, LARRY	<u>01095</u>	02/19/2020	750.83	1515
CLEMENT, JAY W	<u>00720</u>	02/19/2020	1,325.15	1516
GIBBS, GLEN H	<u>01141</u>	02/19/2020	1,245.81	1517
HAGEMIER, GEORGE H	<u>01202</u>	02/19/2020	366.78	1518
MAYFIELD, MICHAEL	<u>01064</u>	02/19/2020	1,725.08	1519
MEYERS, RANSOM CORD	<u>01184</u>	02/19/2020	1,254.87	1520
REED, JONATHAN	<u>01203</u>	02/19/2020	1,209.89	1521

Packet: PYPKT00121 - 2/19/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	02/19/2020	1,209.89	1522
BOUTWELL, JEFFREY	<u>01066</u>	02/19/2020	1,200.61	1523
CORDERO, MARIANO	<u>01206</u>	02/19/2020	750.83	1524
FRANKLIN, DAVID M	<u>00840</u>	02/19/2020	862.83	1525
MCCULLOUGH, STEPHEN	<u>01089</u>	02/19/2020	300.60	1526
MESSER, RUSSELL K	<u>00034</u>	02/19/2020	1,367.89	1527
MURPHEY, MARK	<u>00968</u>	02/19/2020	1,588.69	1528
PRICE, TOMMY	<u>01083</u>	02/19/2020	740.07	1529
TEAGUE, ROGER D	<u>00251</u>	02/19/2020	1,254.87	1530
Womack, John C	<u>01231</u>	02/19/2020	376.78	1531
FORRESTER, MICHAEL E.	<u>00021</u>	02/19/2020	1,186.82	1532
HARRIS, JIMMY R	<u>00457</u>	02/19/2020	1,313.70	1533
LANGFORD, ROBERT H	<u>00153</u>	02/19/2020	600.00	1534
LANGFORD, ROBERT H	<u>00153</u>	02/19/2020	1,113.53	1534
Roberts, Gavin Lee	<u>01233</u>	02/19/2020	110.82	1535
ROBERTS, RICHARD	<u>01030</u>	02/19/2020	803.53	1536
WALLACE, EVERETT F	<u>01111</u>	02/19/2020	1,254.87	1537
WARD, RAYFHEL D.	<u>00086</u>	02/19/2020	493.75	1538
HANSARD, JUSTIN A	<u>00212</u>	02/19/2020	575.93	1539
NOBILE, ANDREA	<u>01194</u>	02/19/2020	997.95	1540
POTTER, MELANIE A	<u>01189</u>	02/19/2020	561.32	1541



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00121 - 2/19/2020 PY JF

Payroll Set: Payroll Set 01 - 01

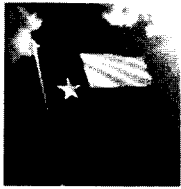
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	02/19/2020	1440	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	02/19/2020	1436	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	02/19/2020	1522	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	02/19/2020	1438	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	02/19/2020	1465	2,020.06	141.40	270.16	1,608.50
BLEVINS, ELIZABETH	<u>00985</u>	02/19/2020	1441	1,846.16	191.49	270.20	1,384.47
BLEVINS, JALYN M	<u>01063</u>	02/19/2020	1478	1,794.98	125.65	342.66	1,326.67
BOAZ, DEBRA	<u>01195</u>	02/19/2020	1418	510.00	0.00	79.02	430.98
BOUTWELL, JEFFREY	<u>01066</u>	02/19/2020	1523	1,596.92	135.59	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	02/19/2020	1466	2,360.40	165.23	396.66	1,798.51
BREWER, HERSHEL EVAN	<u>01139</u>	02/19/2020	1506	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	02/19/2020	1431	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	02/19/2020	1467	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	02/19/2020	1498	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	02/19/2020	1507	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	02/19/2020	1479	1,876.29	156.00	323.10	1,397.19
CARTER, DANIEL	<u>01007</u>	02/19/2020	1468	2,020.06	455.17	273.34	1,291.55
CLEMENT, JAY W	<u>00720</u>	02/19/2020	1516	1,770.67	140.93	304.59	1,325.15
CORDERO, MARIANO	<u>01206</u>	02/19/2020	1524	816.00	0.00	65.17	750.83
CROSS, RICHARD	<u>01123</u>	02/19/2020	1508	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	02/19/2020	1439	1,770.66	123.95	367.92	1,278.79
CUNNINGHAM, AMANDA	<u>01094</u>	02/19/2020	1429	1,176.89	118.45	147.34	911.10
DARDEN, ROY L	<u>01140</u>	02/19/2020	1509	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	02/19/2020	1432	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	02/19/2020	1469	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	02/19/2020	1503	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	02/19/2020	1455	1,596.93	188.53	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	02/19/2020	1452	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	02/19/2020	1437	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	02/19/2020	1453	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	02/19/2020	1480	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	02/19/2020	1470	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	02/19/2020	1532	1,596.92	140.49	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	02/19/2020	1525	952.00	0.00	89.17	862.83
GEURIN, ROBERT M	<u>00581</u>	02/19/2020	1499	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	02/19/2020	1517	1,596.92	133.03	218.08	1,245.81
GRUWELL, JOSHUA	<u>01211</u>	02/19/2020	1481	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	02/19/2020	1518	408.00	0.00	41.22	366.78
HAILEY, ANGELA K	<u>01230</u>	02/19/2020	1456	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	02/19/2020	1444	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	02/19/2020	1471	1,596.93	187.76	217.31	1,191.86
HANSARD, JUSTIN A	<u>00212</u>	02/19/2020	1539	643.78	0.00	67.85	575.93
HARRIS, JIMMY R	<u>00457</u>	02/19/2020	1533	1,770.67	211.16	245.81	1,313.70
HENSON, GLENDA M	<u>00556</u>	02/19/2020	1419	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	02/19/2020	1510	544.00	0.00	41.62	502.38
HORTON, STEFANIE	<u>00970</u>	02/19/2020	1463	1,658.35	116.08	286.81	1,255.46
HUDSON, STACY	<u>01034</u>	02/19/2020	1445	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	02/19/2020	1504	2,680.58	234.26	424.94	2,021.38
JONES, SHAWN	<u>00993</u>	02/19/2020	1460	1,596.93	133.49	270.98	1,192.46
JONES, KIMBERLY S	<u>00522</u>	02/19/2020	1420	1,770.67	149.73	302.86	1,318.08
JONES, DEBBIE C	<u>00082</u>	02/19/2020	1500	1,692.31	161.75	288.02	1,242.54

Packet: PYPKT00121 - 2/19/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Kutie, Heather	<u>01222</u>	02/19/2020	1482	1,756.53	122.96	305.26	1,328.31
LANFORD, MELISSA L	<u>00470</u>	02/19/2020	1483	1,877.05	157.40	325.85	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	02/19/2020	1534	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	02/19/2020	1472	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	02/19/2020	1426	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	02/19/2020	1511	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	02/19/2020	1461	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	02/19/2020	1519	2,303.30	161.23	416.99	1,725.08
MCCULLOUGH, STEPHEN	<u>01089</u>	02/19/2020	1526	408.00	0.00	107.40	300.60
MCNABB, KELLY W	<u>00738</u>	02/19/2020	1497	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	02/19/2020	1484	1,876.28	131.34	223.28	1,521.66
MESSER, RUSSELL K	<u>00034</u>	02/19/2020	1527	1,770.67	159.68	243.10	1,367.89
METZLER, RILEY P	<u>01205</u>	02/19/2020	1485	1,756.52	122.96	305.26	1,328.30
MEYERS, MARSA J	<u>00413</u>	02/19/2020	1486	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	02/19/2020	1520	1,596.93	111.79	230.27	1,254.87
Miller, True	<u>01235</u>	02/19/2020	1487	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	02/19/2020	1473	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/19/2020	1488	420.00	0.00	32.13	387.87
MOORE, LAURA L	<u>00958</u>	02/19/2020	1427	1,895.82	153.16	222.93	1,519.73
Morris, Jeanette	<u>01243</u>	02/19/2020	1442	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	02/19/2020	1443	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	02/19/2020	1462	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	02/19/2020	1512	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	02/19/2020	1528	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	02/19/2020	1424	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	02/19/2020	1540	1,596.92	375.55	223.42	997.95
North, Brady	<u>01237</u>	02/19/2020	1489	1,876.24	131.34	307.95	1,436.95
NOWELL, SYDNEY L	<u>00332</u>	02/19/2020	1449	324.00	0.00	26.04	297.96
OAKLEY, JENNA N	<u>01236</u>	02/19/2020	1490	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	02/19/2020	1421	1,596.93	142.70	327.91	1,126.32
Peace, Cole	<u>01244</u>	02/19/2020	1491	1,876.24	131.34	288.10	1,456.80
PELTON, CLINTON CHASE	<u>00864</u>	02/19/2020	1474	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	02/19/2020	1492	1,876.28	131.34	282.82	1,462.12
PHILLIPS, KATHRYN	<u>01173</u>	02/19/2020	1457	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	02/19/2020	1541	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	02/19/2020	1493	1,943.34	166.96	318.00	1,458.38
PRICE, TOMMY	<u>01083</u>	02/19/2020	1529	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	02/19/2020	1521	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	02/19/2020	1433	1,770.67	687.15	121.88	961.64
REYNOLDS, RONALD	<u>00969</u>	02/19/2020	1464	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	02/19/2020	1454	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	02/19/2020	1501	1,346.17	139.09	174.49	1,032.59
RICHARDSON, ANGELIA	<u>01071</u>	02/19/2020	1428	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	1446	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, ASHLEY S	<u>01037</u>	02/19/2020	1422	1,403.31	98.23	193.85	1,111.23
RITCHIE, LAURIE	<u>01038</u>	02/19/2020	1450	337.50	0.00	25.82	311.68
Roberts, Gavin Lee	<u>01233</u>	02/19/2020	1535	120.00	0.00	9.18	110.82
ROBERTS, RICHARD	<u>01030</u>	02/19/2020	1536	1,596.93	589.83	203.57	803.53
Romine, Staci L.	<u>01246</u>	02/19/2020	1434	713.09	49.92	54.55	608.62
ROMINE, ETHAN	<u>01167</u>	02/19/2020	1475	2,360.40	165.23	314.34	1,880.83
Sanders, Mitch	<u>01219</u>	02/19/2020	1494	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	02/19/2020	1430	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	02/19/2020	1476	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	02/19/2020	1505	2,680.58	214.12	439.20	2,027.26
SCRUGGS, DAVID	<u>01185</u>	02/19/2020	1513	816.00	0.00	213.25	602.75
SCRUGGS, JARAE	<u>01208</u>	02/19/2020	1514	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	02/19/2020	1447	1,850.03	376.29	274.36	1,199.38
TEAGUE, ROGER D	<u>00251</u>	02/19/2020	1530	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	02/19/2020	1477	2,549.46	178.46	409.44	1,961.56

Packet: PYPKT00121 - 2/19/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TUCKER, W.R.	<u>01113</u>	02/19/2020	1448	629.98	0.00	48.19	581.79
USELTON, LAURA A	<u>00849</u>	02/19/2020	1423	1,596.93	122.09	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	02/19/2020	1425	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	02/19/2020	1458	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	02/19/2020	1459	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	02/19/2020	1451	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	02/19/2020	1537	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	02/19/2020	1538	544.00	0.00	50.25	493.75
WATSON, RICKY W	<u>00358</u>	02/19/2020	1502	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	02/19/2020	1495	1,756.52	122.96	305.26	1,328.30
Womack, John C	<u>01231</u>	02/19/2020	1531	408.00	0.00	31.22	376.78
WOMACK, STEPHENY	<u>01153</u>	02/19/2020	1496	1,775.75	141.28	260.56	1,373.91
WOODS, ROBIN	<u>01210</u>	02/19/2020	1435	1,596.93	111.79	230.27	1,254.87
WYNN, LARRY	<u>01095</u>	02/19/2020	1515	816.00	0.00	65.17	750.83
			Totals:	213,823.85	19,177.61	34,552.54	160,093.70



Montague County, TX

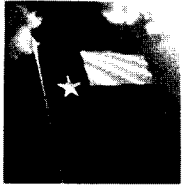
Payroll Check Register Report Summary

Pay Period: 2/6/2020-2/19/2020

Packet: PYPKT00121 - 2/19/2020 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	160,093.70
Total	131	160,093.70



Montague County, TX

Payroll Check Register Checks

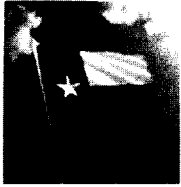
Pay Period: 2/6/2020-2/19/2020

Packet: PYPKT00125 - 2/19 PY Laurie Ritchie Correction 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

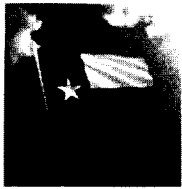
Direct Deposits

Packet: PYPKT00125 - 2/19 PY Laurie Ritchie Correction JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Montague County, TX

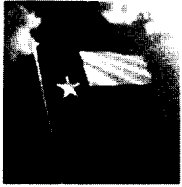
Payroll Check Register

Employee Pay Summary

Packet: PYPKT00125 - 2/19 PY Laurie Ritchie Correction JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
RITCHIE, LAURIE	<u>01038</u>	02/19/2020	C-1450	705.00	0.00	53.93	651.07
RITCHIE, LAURIE	<u>01038</u>	02/19/2020	R-1450	-337.50	0.00	-25.82	-311.68
			Totals:	367.50	0.00	28.11	339.39



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/6/2020-2/19/2020

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	0	0.00



Montague County, TX

Treasurers Report Summary

Date Range: 09/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,926,352.96	253,976.61	1,361,252.47	-1,107,275.86	-1,107,275.86	6,033,628.82	3,819,077.10	2,214,551.72
012 - INDIGENT HEALTH CARE FUND	383,258.44	2,240.66	0.00	2,240.66	2,240.66	381,017.78	385,499.10	-4,481.32
013 - GROUP INSURANCE BENEFIT	21,893.18	0.00	3,550.00	-3,550.00	-3,550.00	25,443.18	18,343.18	7,100.00
015 - RECORD MANAGEMENT ACCT	181,978.39	5,010.18	1,534.23	3,475.95	3,475.95	178,502.44	185,454.34	-6,951.90
016 - COURTHOUSE SECURITY FUND	-12,491.45	1,177.51	0.00	1,177.51	1,177.51	-13,668.96	-11,313.94	-2,355.02
017 - BVS PRESERVATION FUND	-1,294.94	200.27	0.00	200.27	200.27	-1,495.21	-1,094.67	-400.54
018 - DIST CLERK REC MGMNT & PRESV FUND	-3,709.75	13.49	164.95	-151.46	-151.46	-3,558.29	-3,861.21	302.92
019 - RECORDS PRESERVATION	28,997.30	497.56	41,363.32	-40,865.76	-40,865.76	69,863.06	-11,868.46	81,731.52
021 - R & B #1 FUND	392,071.87	9,114.39	214,028.18	-204,913.79	-204,913.79	596,985.66	187,158.08	409,827.58
022 - R & B #2 FUND	352,018.43	9,114.39	138,036.88	-128,922.49	-128,922.49	480,940.92	223,095.94	257,844.98
023 - R & B #3 FUND	381,613.37	9,114.39	105,049.69	-95,935.30	-95,935.30	477,548.67	285,678.07	191,870.60
024 - R & B #4 FUND	390,738.18	9,114.39	63,109.66	-53,994.67	-53,994.67	444,732.85	336,743.51	107,989.34
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	45,125.30	38.54	15,000.00	-14,961.46	-14,961.46	60,086.76	30,163.84	29,922.92
027 - ELECTION FUND	1,894.99	9.85	0.00	9.85	9.85	1,885.14	1,904.84	-19.70
030 - COUNTY ATTY FORF FUND	336.01	3.79	0.00	3.79	3.79	332.22	339.80	-7.58
031 - V I T COLLECTOR ACCOUNT	767.39	2.83	0.00	2.83	2.83	764.56	770.22	-5.66
032 - S.O. FORFEITURE FUND	14,631.22	3.79	0.00	3.79	3.79	14,627.43	14,635.01	-7.58
033 - DIST ATTY FORFEITURE FUND	-6,678.37	962.93	3,423.46	-2,460.53	-2,460.53	-4,217.84	-9,138.90	4,921.06
034 - PENDING FORFEITURE ACCT	157,094.12	260.00	0.00	260.00	260.00	156,834.12	157,354.12	-520.00
035 - HOT CHECK FUND	5,305.61	59.62	0.00	59.62	59.62	5,245.99	5,365.23	-119.24
036 - D.A. STATE FUND	-13,581.53	0.00	2,115.38	-2,115.38	-2,115.38	-11,466.15	-15,696.91	4,230.76
038 - DIST ATTY HOT CHECK FUND	1,629.46	9.62	0.00	9.62	9.62	1,619.84	1,639.08	-19.24
039 - ESTRAY ACCOUNT	8,420.75	0.00	280.00	-280.00	-280.00	8,700.75	8,140.75	560.00
040 - PROBATION FUND	28,186.39	0.00	0.00	0.00	0.00	28,186.39	28,186.39	0.00
041 - SPECIAL PROBATION FUND	250,871.80	36,845.00	31,518.07	5,326.93	5,326.93	245,544.87	256,198.73	-10,653.86
042 - JUV PROB STATE AID "A"	0.00	45,037.00	13,733.17	31,303.83	31,303.83	-31,303.83	31,303.83	-62,607.66
043 - COUNTY JUVENILE PROBATION	208,111.77	12,833.17	23,636.62	-10,803.45	-10,803.45	218,915.22	197,308.32	21,606.90
044 - COMMITMENT DIVERSION	-2,174.79	2,174.59	0.00	2,174.59	2,174.59	-4,349.38	-0.20	-4,349.18
045 - IVE JUVENILE PROBATION	53,170.32	0.00	0.00	0.00	0.00	53,170.32	53,170.32	0.00
047 - COMMUNITY SERVICE GRANT	0.00	17,718.00	8,997.61	8,720.39	8,720.39	-8,720.39	8,720.39	-17,440.78
048 - COURT REPORTER SVC FEE FUND	37,342.67	330.00	0.00	330.00	330.00	37,012.67	37,672.67	-660.00
049 - SUPPLEMENT GUARDIANSHIP FEE	19,039.95	380.00	0.00	380.00	380.00	18,659.95	19,419.95	-760.00
050 - FAMILY PROTECTION FEE ACCT	18,135.00	0.00	0.00	0.00	0.00	18,135.00	18,135.00	0.00
052 - LAW LIBRARY FUND	102,396.61	805.00	480.00	325.00	325.00	102,071.61	102,721.61	-650.00
054 - COURTHOUSE DOME FUND	35,284.81	0.00	0.00	0.00	0.00	35,284.81	35,284.81	0.00
055 - HISTORICAL COMMISSION	15,941.50	61.50	51.26	10.24	10.24	15,931.26	15,951.74	-20.48
056 - JP COURTHOUSE SECURITY	1,312.49	23.11	0.00	23.11	23.11	1,289.38	1,335.60	-46.22

Treasurers Report

Date Range: 09/01/2019 - 09/30/2019

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	95,128.16	1,703.06	0.00	1,703.06	1,703.06	93,425.10	96,831.22	-3,406.12
070 - F-M RIGHT OF WAY FUND	35,969.55	211.50	0.00	211.50	211.50	35,758.05	36,181.05	-423.00
075 - 3-4 RD. OPERATING FUND	392.75	1,450.16	0.00	1,450.16	1,450.16	-1,057.41	1,842.91	-2,900.32
081 - CONSTABLE 1 LEOSE FUND	1,768.32	0.00	0.00	0.00	0.00	1,768.32	1,768.32	0.00
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	178,495.37	5,105.18	0.00	5,105.18	5,105.18	173,390.19	183,600.55	-10,210.36
086 - DIST CLERK ARCHIVE FUND	12,025.00	17.33	0.00	17.33	17.33	12,007.67	12,042.33	-34.66
087 - CO CLERK TECH FUND	2,268.86	13.80	0.00	13.80	13.80	2,255.06	2,282.66	-27.60
089 - DIST CLERK TECH FUND	17,979.23	15.41	0.00	15.41	15.41	17,963.82	17,994.64	-30.82
090 - JP TECHNOLOGY FUND	5,454.12	433.66	643.15	-209.49	-209.49	5,663.61	5,244.63	418.98
092 - STATE FEES	172,885.71	16,489.09	144.57	16,344.52	16,344.52	156,541.19	189,230.23	-32,689.04
094 - PCT 1 FEMA ACCT	602,815.32	0.00	75,276.00	-75,276.00	-75,276.00	678,091.32	527,539.32	150,552.00
095 - PCT 2 FEMA ACCT	522,860.92	0.00	0.00	0.00	0.00	522,860.92	522,860.92	0.00
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	375,282.93	0.00	0.00	0.00	0.00	375,282.93	375,282.93	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	10,059,646.85	442,571.37	2,103,388.07	-1,660,816.70	-1,660,816.70	11,720,463.55	8,398,830.15	3,321,633.40



Montague County, TX

Treasurers Report Summary

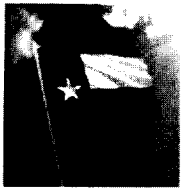
Date Range: 09/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,926,352.96	253,976.61	1,361,252.47	-1,107,275.86	-1,107,275.86	6,033,628.82	3,819,077.10	2,214,551.72
012 - INDIGENT HEALTH CARE FUND	383,258.44	2,240.66	0.00	2,240.66	2,240.66	381,017.78	385,499.10	-4,481.32
013 - GROUP INSURANCE BENEFIT	21,893.18	0.00	3,550.00	-3,550.00	-3,550.00	25,443.18	18,343.18	7,100.00
015 - RECORD MANAGEMENT ACCT	181,978.39	5,010.18	1,534.23	3,475.95	3,475.95	178,502.44	185,454.34	-6,951.90
016 - COURTHOUSE SECURITY FUND	-12,491.45	1,177.51	0.00	1,177.51	1,177.51	-13,668.96	-11,313.94	-2,355.02
017 - BVS PRESERVATION FUND	-1,294.94	200.27	0.00	200.27	200.27	-1,495.21	-1,094.67	-400.54
018 - DIST CLERK REC MGMT & PRESV FUND	-3,709.75	13.49	164.95	-151.46	-151.46	-3,558.29	-3,861.21	302.92
019 - RECORDS PRESERVATION	28,997.30	497.56	41,363.32	-40,865.76	-40,865.76	69,863.06	-11,868.46	81,731.52
021 - R & B #1 FUND	392,071.87	9,114.39	214,028.18	-204,913.79	-204,913.79	596,985.66	187,158.08	409,827.58
022 - R & B #2 FUND	352,018.43	9,114.39	138,036.88	-128,922.49	-128,922.49	480,940.92	223,095.94	257,844.98
023 - R & B #3 FUND	381,613.37	9,114.39	105,049.69	-95,935.30	-95,935.30	477,548.67	285,678.07	191,870.60
024 - R & B #4 FUND	390,738.18	9,114.39	63,109.06	-53,994.67	-53,994.67	444,732.85	336,743.51	107,989.34
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	45,125.30	38.54	15,000.00	-14,961.46	-14,961.46	60,086.76	30,163.84	29,922.92
027 - ELECTION FUND	1,894.99	9.85	0.00	9.85	9.85	1,885.14	1,904.84	-19.70
030 - COUNTY ATTY FORF FUND	336.01	3.79	0.00	3.79	3.79	332.22	339.80	-7.58
031 - V I T COLLECTOR ACCOUNT	767.39	2.83	0.00	2.83	2.83	764.56	770.22	-5.66
032 - S.O. FORFEITURE FUND	14,631.22	3.79	0.00	3.79	3.79	14,627.43	14,635.01	-7.58
033 - DIST ATTY FORFEITURE FUND	-6,678.37	962.93	3,423.46	-2,460.53	-2,460.53	-4,217.84	-9,138.90	4,921.06
034 - PENDING FORFEITURE ACCT	157,094.12	260.00	0.00	260.00	260.00	156,834.12	157,354.12	-520.00
035 - HOT CHECK FUND	5,305.61	59.62	0.00	59.62	59.62	5,245.99	5,365.23	-119.24
036 - D.A. STATE FUND	-13,581.53	0.00	2,115.38	-2,115.38	-2,115.38	-11,466.15	-15,696.91	4,230.76
038 - DIST ATTY HOT CHECK FUND	1,629.46	9.62	0.00	9.62	9.62	1,619.84	1,639.08	-19.24
039 - ESTRAY ACCOUNT	8,420.75	0.00	280.00	-280.00	-280.00	8,700.75	8,140.75	560.00
040 - PROBATION FUND	28,186.39	0.00	0.00	0.00	0.00	28,186.39	28,186.39	0.00
041 - SPECIAL PROBATION FUND	250,871.80	36,845.00	31,518.07	5,326.93	5,326.93	245,544.87	256,198.73	-10,653.86
042 - JUV PROB STATE AID "A"	0.00	45,037.00	13,733.17	31,303.83	31,303.83	-31,303.83	31,303.83	-62,607.66
043 - COUNTY JUVENILE PROBATION	208,111.77	12,833.17	23,636.62	-10,803.45	-10,803.45	218,915.22	197,308.32	21,606.90
044 - COMMITMENT DIVERSION	-2,174.79	2,174.59	0.00	2,174.59	2,174.59	-4,349.38	-0.20	-4,349.18
045 - IVE JUVENILE PROBATION	53,170.32	0.00	0.00	0.00	0.00	53,170.32	53,170.32	0.00
047 - COMMUNITY SERVICE GRANT	0.00	17,718.00	8,997.61	8,720.39	8,720.39	-8,720.39	8,720.39	-17,440.78
048 - COURT REPORTER SVC FEE FUND	37,342.67	330.00	0.00	330.00	330.00	37,012.67	37,672.67	-660.00
049 - SUPPLEMENT GUARDIANSHIP FEE	19,039.95	380.00	0.00	380.00	380.00	18,659.95	19,419.95	-760.00
050 - FAMILY PROTECTION FEE ACCT	18,135.00	0.00	0.00	0.00	0.00	18,135.00	18,135.00	0.00
052 - LAW LIBRARY FUND	102,396.61	805.00	480.00	325.00	325.00	102,071.61	102,721.61	-650.00
054 - COURTHOUSE DOME FUND	35,284.81	0.00	0.00	0.00	0.00	35,284.81	35,284.81	0.00
055 - HISTORICAL COMMISSION	15,941.50	61.50	51.26	10.24	10.24	15,931.26	15,951.74	-20.48
056 - JP COURTHOUSE SECURITY	1,312.49	23.11	0.00	23.11	23.11	1,289.38	1,335.60	-46.22

Treasurers Report

Date Range: 09/01/2019 - 09/30/2019

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	95,128.16	1,703.06	0.00	1,703.06	1,703.06	93,425.10	96,831.22	-3,406.12
070 - F-M RIGHT OF WAY FUND	35,969.55	211.50	0.00	211.50	211.50	35,758.05	36,181.05	-423.00
075 - 3-4 RD. OPERATING FUND	392.75	1,450.16	0.00	1,450.16	1,450.16	-1,057.41	1,842.91	-2,900.32
081 - CONSTABLE 1 LEOSE FUND	1,768.32	0.00	0.00	0.00	0.00	1,768.32	1,768.32	0.00
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	178,495.37	5,105.18	0.00	5,105.18	5,105.18	173,390.19	183,600.55	-10,210.36
086 - DIST CLERK ARCHIVE FUND	12,025.00	17.33	0.00	17.33	17.33	12,007.67	12,042.33	-34.66
087 - CO CLERK TECH FUND	2,268.86	13.80	0.00	13.80	13.80	2,255.06	2,282.66	-27.60
089 - DIST CLERK TECH FUND	17,979.23	15.41	0.00	15.41	15.41	17,963.82	17,994.64	-30.82
090 - JP TECHNOLOGY FUND	5,454.12	433.66	643.15	-209.49	-209.49	5,663.61	5,244.63	418.98
092 - STATE FEES	172,885.71	16,489.09	144.57	16,344.52	16,344.52	156,541.19	189,230.23	-32,689.04
094 - PCT 1 FEMA ACCT	602,815.32	0.00	75,276.00	-75,276.00	-75,276.00	678,091.32	527,539.32	150,552.00
095 - PCT 2 FEMA ACCT	522,860.92	0.00	0.00	0.00	0.00	522,860.92	522,860.92	0.00
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	375,282.93	0.00	0.00	0.00	0.00	375,282.93	375,282.93	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	10,059,646.85	442,571.37	2,103,388.07	-1,660,816.70	-1,660,816.70	11,720,463.55	8,398,830.15	3,321,633.40



Montague County, TX

Expense Approval Report
By Fund

Payment Dates 02/10/2020 - 02/21/2020

Table with 6 columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes entries for various vendors like Daniel Carter Health & Dental, PITNEY BOWES-POSTAGE, and many others.

Expense Approval Report

Payment Dates: 02/10/2020 - 02/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIRKLAND, DREU	INV0000685	02/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0000686	02/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0000687	02/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0000713	02/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
CITIBANK	INV0000714	02/01/2020	RENTAL/ADOBE/MONTHLY/D C...	010-435-460	24.43
PERDUE BRANDON FIELDER CO...	JAN 2020	02/18/2020	JP COLLECTION FEES/JAN 2020/...	010-352-496	290.56
PARKS & WILDLIFE	R1900646	02/18/2020	PARKS & WILDLIFE FEE/R19006...	010-352-497	157.25
CITIBANK	003400644422	02/19/2020	FOOD SUPP/003400644422/M...	010-565-380	16.92
CITIBANK	003600364521	02/19/2020	JAIL SUPPLIES/003600364521/F...	010-565-338	29.72
EMPIRE PAPER COMPANY	0541357	02/19/2020	JAIL SUPP/0541357/JAN212020...	010-565-338	1,985.92
O'REILLY AUTO PARTS	0653-248929	02/19/2020	AUTO REP & MAIN/0653-2489...	010-560-445	147.79
ASHLEY-DOUGLASS	070249002	02/19/2020	FUEL/GASOLINE/070249002/SO	010-560-411	650.07
ASHLEY-DOUGLASS	072237017	02/19/2020	FUEL/GASOLINE/072237017/JA...	010-560-411	1,337.43
ASHLEY-DOUGLASS	072243015	02/19/2020	FUEL/GASOLINE/072243015/FE...	010-560-411	867.19
CITIBANK	100545	02/19/2020	FUEL/100545/MC3178/FEB102...	010-560-411	14.90
DELL MARKETING LP	10372955470	02/19/2020	INVENTORY/10372955470/SOB...	010-565-560	1,029.48
DELL MARKETING LP	10373345022	02/19/2020	INVENTORY/10373345022/SOA...	010-565-560	1,029.48
CITIBANK	112-2055619-0013859	02/19/2020	SUPPLIES/112-2055619-001385...	010-560-335	138.54
CITIBANK	112-4005162-0950650	02/19/2020	SUPPLIES/112-4005162-095065...	010-560-335	24.98
MIKE'S TIRE & LUBE	12426	02/19/2020	TIRES/12426/JAN282020/SO	010-560-410	159.61
LUKE'S ACE HARDWARE	126567	02/19/2020	SUPPLIES/126567/JAN262020/...	010-560-335	5.97
LUKE'S ACE HARDWARE	126618	02/19/2020	SUPPLIES/54541/JAN272020/...	010-560-335	51.92
SPARKLETT'S AND SIERRA SPRIN...	14836205013020	02/19/2020	RENTAL AGREE/148362050130...	010-560-460	109.27
GREGORY FLOORING INC.	14926	02/19/2020	OP EXP/14926/6-11-2019/CTHS...	010-510-305	584.82
GREGORY FLOORING INC.	15122	02/19/2020	OP EXP/15122/2-6-2020/CTHSE...	010-510-305	1,912.97
CITIBANK	15145134	02/19/2020	SUPPLIES/15145134/MC 3735/...	010-560-335	112.52
JUSTICE SOLUTIONS, LLC	16626	02/19/2020	SOFTWARE/16626/FEB012020/...	010-560-311	1,177.50
CITIBANK	1776697	02/19/2020	SUPPLIES/1776697/FEB102020...	010-560-335	694.83
SHERIFF'S ASSOCIATION OF TEX...	192575	02/19/2020	DUES & BONDS/192575/THOM...	010-560-400	25.00
BARTHOLD TIRE & AUTO	2-102651	02/19/2020	AUTO REPAIR & MAIN/2-10265...	010-560-445	25.00
CITIBANK	211605	02/19/2020	FUEL/211605/MC3178/FEB102...	010-560-411	19.80
WARDS AUTO SERVICE	22600	02/19/2020	AUTO REP & MAINT/22600/201...	010-560-445	7.00
WARDS AUTO SERVICE	22696	02/19/2020	AUTO REP & MAINT/22696/201...	010-560-445	35.00
CITIBANK	262269	02/19/2020	FUEL/262269/MC3178/JAN302...	010-560-411	15.45
NOCONA GENERAL HOSPITAL	28114116	02/19/2020	MEDICAL/28114116/JAN12202...	010-560-491	121.00
CITIBANK	30589950	02/19/2020	JAIL SUPPLIES/30589950/OCTO...	010-565-338	38.80
FIVE STAR CORRECTIONAL SERV...	34800	02/19/2020	FOOD SUPP/34800/JAN292020/...	010-565-380	2,043.06
FIVE STAR CORRECTIONAL SERV...	34851	02/19/2020	FOOD SUPP/34851/FEB052020/...	010-565-380	2,097.21
CITIBANK	40403	02/19/2020	OP EXP/40403/FEB032020/SO	010-560-305	349.50
OFFICE DEPOT	437199009001	02/19/2020	OP EXP/437199009001/JAN312...	010-560-305	221.89
OFFICE DEPOT	442154595	02/19/2020	OP EXP/442154595/FEB112020...	010-560-305	151.57
STEPHENY WOMACK	45307570	02/19/2020	TRANSPORTATION/45307570/J...	010-560-425	310.66
NOCONA GENERAL HOSPITAL	459897445	02/19/2020	MEDICAL/459897445/NOV302...	010-565-491	1,098.50
O'REILLY AUTO PARTS	5872-118597	02/19/2020	VEH REP & MAINT/5872-11859...	010-560-445	117.22
R P OIL CHANGE	66428	02/19/2020	AUTO REP & MAIN/66428/TX-1...	010-560-445	38.76
R P OIL CHANGE	66818	02/19/2020	AUTO REP & MAIN/66818/TX-1...	010-560-445	48.08
R P OIL CHANGE	66872	02/19/2020	AUTO REP & MAIN/66872/TX-1...	010-560-445	41.08
R P OIL CHANGE	67079	02/19/2020	AUTO REP & MAIN/67079/TX-1...	010-560-445	7.00
CITIBANK	697638058	02/19/2020	TRANSPORTATION/697638058/...	010-565-425	76.59
CITIBANK	708	02/19/2020	SUPPLIES/708/FEB032020/CBD...	010-560-335	39.90
CITIBANK	85450939305980061817763	02/19/2020	TRAINING/8545093930598006...	010-560-427	30.00
CITIBANK	890043	02/19/2020	FUEL/890043/FEB112020/MC3...	010-560-411	37.50
AUSTIN MORGAN FIRE & SAFET...	9103	02/19/2020	OP EXP/9103/JAN292020/CTHS...	010-510-305	100.00
AIRGAS USA, LLC	9968394029	02/19/2020	OP EXP/9968394029/FEB-20/JA...	010-565-305	48.53
MESA BUSINESS MACHINES	CC9512	02/19/2020	RENTAL AGREE/CC9512/FEB04...	010-560-460	255.35
FERGUSON, ARTHUR	FEB 10-11 2020	02/19/2020	TRANSPORTATION/FEB 10-11 2...	010-565-425	74.93
MONTAGUE COUNTY TREASUR...	INV0000717	02/19/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CARE-FLITE	M200213-901	02/19/2020	INSURANCE/M200213-901/STA...	010-409-482	12.00
SOUTHERN HEALTH PARTNERS	MISC2853	02/19/2020	MEDICAL/MISC2853/DEC31201...	010-565-491	835.96
CITIBANK	VD81229	02/19/2020	SUPPLIES/VD81229/JAN302020...	010-560-335	21.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	VD81295	02/19/2020	SUPPLIES/VD81295/FEB042020...	010-560-335	19.48
CITIBANK	165597	02/20/2020	TRAINING/165597/FEB 3-6 202...	010-476-427	350.00
MONTAGUE COUNTY TAX APPR...	2020-1ST QUARTER	02/20/2020	APPRAISAL DISTRICT/2020-1ST ...	010-409-428	46,672.00
CITY OF BOWIE	35-000742-01 FEB20	02/20/2020	UTILITIES/35-000742-01 FEB20...	010-409-440	40.08
CITIBANK	46502370	02/20/2020	TRANSPORTATION/46502370/F...	010-476-425	589.68
CITIBANK	512639	02/20/2020	OP EXP/512639/MC8750/FEB1...	010-476-305	54.10
SPARKLETT'S AND SIERRA SPRIN...	9884340013020	02/20/2020	RENTAL AGREEMENT/9884340...	010-476-460	62.18
HAMILTON, CHRISTOPHER COLE	FEB022020	02/20/2020	TRANSPORTATION/FEB 2-6 202...	010-476-425	145.00
RIDDLE, CLABURN V.	FEB182020	02/20/2020	TRANSPORTATION/FEB182020/...	010-476-425	41.52
SMITH, CASSIE	FEB182020	02/20/2020	TRANSPORTATION/FEB182020/...	010-476-425	41.52
Fund 010 - GENERAL FUND Total:					164,368.02

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0000689	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0000690	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0000691	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0000692	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0000693	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0000694	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0000695	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0000696	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0000697	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0000698	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0000699	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0000700	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0000702	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0000703	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0000704	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0000705	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0000706	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0000707	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0000708	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0000709	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0000710	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMMIE	INV0000711	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,750.00

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTIO...	57698	02/14/2020	SOFTWARE/57698/MARCH2020...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00

Fund: 021 - R & B #1 FUND

NORTEX COMMUNICATIONS	10414334	02/13/2020	COMMUNICATION/10414334/F...	021-612-420	119.88
CITIBANK	976796225	02/18/2020	OP EXP/NTTA TOLL BILL/97679...	021-612-305	11.27
BRIDGEPORT AUTOMOTIVE SU...	001-585735	02/19/2020	OP EXP/001-585735/R&B1	021-612-305	326.28
BARTHOLD TIRE & AUTO	2-102679	02/19/2020	OP EXP/2-102679/TRUCK FLAT ...	021-612-305	75.00
BOWIE LUMBER CO	339821	02/19/2020	OP EXP/339821/R&B1	021-612-305	13.70
CITIBANK	922300537303	02/19/2020	OP EXP/922300537303/PLASTIC...	021-612-305	37.78
CEMEX	9441280976	02/19/2020	GRAVEL/9441280976/FEMA/M...	021-612-435	2,053.45
ROY DARDEN	004100013832	02/20/2020	OP EXP/004100013832/PRINTE...	021-612-305	86.50
ROMCO EQUIPMENT CO	101114369	02/20/2020	OP EXP/101114369/FEB132020...	021-612-305	822.52
JOHNNY'S DOZER SERVICE, LLC	1404	02/20/2020	GRAVEL/1404/FEMA MONO46C...	021-612-435	1,411.83
KELLY AUTOMOTIVE	243221	02/20/2020	OP EXP/243221/FEB122020/R&...	021-612-305	478.33
KELLY AUTOMOTIVE	243242	02/20/2020	OP EXP/243242/FEB132020/R&...	021-612-305	133.98
CITIBANK	FEB102020	02/20/2020	FUEL/FEB102020/MC3916/R&B1	021-612-411	44.75
Fund 021 - R & B #1 FUND Total:					5,615.27

Fund: 022 - R & B #2 FUND

ASHLEY-DOUGLASS	002531633	02/11/2020	OP EXP/002531633/2-3-2020/...	022-613-305	161.70
O'REILLY AUTO PARTS	0653-248106	02/11/2020	OP EXP/0653-248106/2-4-20/R...	022-613-305	107.48
O'REILLY AUTO PARTS	0653-248245	02/11/2020	OP EXP/0653-248245/2-6-20/R...	022-613-305	78.97
ASHLEY-DOUGLASS	072242006	02/11/2020	FUEL/072242006/2-3-2020/R&...	022-613-411	666.27
ASHLEY-DOUGLASS	072242007	02/11/2020	DIESEL/072242007/2/3/2020/...	022-613-411	3,324.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GIBBINS, INC.	17958	02/11/2020	GRAVEL/17958/FEMA 100C/R&... 022-613-435		1,360.00
GIBBINS, INC.	17960	02/11/2020	GRAVEL/17960/FEMA 100C/1-2... 022-613-435		1,445.00
KELLY AUTOMOTIVE	242696	02/11/2020	OP EXP/242696/1-2-20/R&B2 022-613-305		8.07
KELLY AUTOMOTIVE	242781	02/11/2020	OP EXP/242781/1-8-20/R&B2 022-613-305		8.07
KELLY AUTOMOTIVE	242804	02/11/2020	OP EXP/242804/1-10-20/R&B2 022-613-305		9.97
KELLY AUTOMOTIVE	242813	02/11/2020	OP EXP/242813/1-10-20/R&B2 022-613-305		9.97
MARTIN MARIETTA MATERIALS	27988270	02/11/2020	GRAVEL/27988270/FEMA MON... 022-613-435		1,771.42
BOWIE LUMBER CO	339682	02/11/2020	OP EXP/339682/2-6-2020/R&B2 022-613-305		39.96
J R THOMPSON INC.	76095	02/11/2020	GRAVEL/76095/1-30-20/FEMA... 022-613-435		1,750.35
J R THOMPSON INC.	76115	02/11/2020	GRAVEL/76115/1-31-20/FEMA... 022-613-435		1,767.71
J R THOMPSON INC.	76141	02/11/2020	GRAVEL/76141/2-3-20/FEMA 8... 022-613-435		2,742.04
J R THOMPSON INC.	76142	02/11/2020	GRAVEL/76142/2-3-20/FEMA 8... 022-613-435		449.88
BOWIE LUMBER CO	339805	02/13/2020	OP EXP/339805/R&B2 022-613-305		8.37
BOBCAT OF DALLAS	597-19	02/13/2020	MACH & EQUIP/597-19/COMP ... 022-613-570		39,810.92
WESBROOKS INC.	162414	02/19/2020	INVENTORY/162414/FEB12202... 022-613-560		2,374.00
SOUTHERN TIRE MART, LLC	4140010706	02/19/2020	OP EXP/4140010706/JAN06202... 022-613-305		30.00
CITIBANK	525480	02/19/2020	OP EXP/525480/JAN122020/M... 022-613-305		485.92
BRUCKNER TRUCK SALES	555471WS	02/19/2020	OP EXP/555471WS/MAC CXN6... 022-613-305		6,777.70
CITIBANK	CM0000042	02/19/2020	OP EXP/500398/FEB122020/R&... 022-613-305		-59.99
MARTIN MARIETTA MATERIALS	28046795	02/20/2020	GRAVEL/28046795/FEB102020... 022-613-435		1,959.47
CITY OF BOWIE	32-000346-01 FEB20	02/20/2020	UTILITIES/32-000346-01 FEB20... 022-613-440		296.53
INDUSTRIAL DIESEL SERVICE	3478	02/20/2020	OP EXP/3478/ALTERNATOR/R&... 022-613-305		245.36
INDUSTRIAL DIESEL SERVICE	3497	02/20/2020	OP EXP/3497/MACK TR #214/R... 022-613-305		65.34

Fund 022 - R & B #2 FUND Total: 67,695.09

Fund: 023 - R & B #3 FUND

ASHLEY-DOUGLASS	072243016	02/11/2020	FUEL/072243016/2-4-2020/R&... 023-614-411		866.54
ASHLEY-DOUGLASS	072243017	02/11/2020	DIESEL/072243017/2/4/2020/... 023-614-411		4,135.76
CITIBANK	08940	02/11/2020	OP EXP/08940/PRINTER INK/R... 023-614-305		39.21
LUKE'S ACE HARDWARE	1270512	02/11/2020	OP EXP/1270512/2-4-20/R&B3 023-614-305		6.99
LUKE'S ACE HARDWARE	1270772	02/11/2020	OP EXP/1270772/2-5-20/R&B3 023-614-305		17.32
LUKE'S ACE HARDWARE	1270792	02/11/2020	OP EXP/1270792/2-5-20/R&B3 023-614-305		4.47
LUKE'S ACE HARDWARE	1271502	02/11/2020	OP EXP/1271502/2-7-20/R&B3 023-614-305		11.98
COOKE COUNTY CRUSHED STO...	13408	02/11/2020	GRAVEL/13408/1-31-20/FEMA ... 023-614-435		1,110.78
EAGLE AUTO PARTS	238550	02/11/2020	OP EXP/238550/1-2-20/R&B3 023-614-305		253.34
EAGLE AUTO PARTS	238574	02/11/2020	OP EXP/238574/1-2-20/R&B3 023-614-305		12.39
EAGLE AUTO PARTS	239026	02/11/2020	OP EXP/239026/1-10-20/R&B3 023-614-305		34.63
MARTIN MARIETTA MATERIALS	28011885	02/11/2020	GRAVEL/28011885/FEMA LRG ... 023-614-435		983.98
NORTH TEXAS CRUSHED STONE...	29711	02/11/2020	GRAVEL/29711/FEMA LRG PROJ... 023-614-435		145.56
ATMOS ENERGY - (OH)	4003215896-FEB2020	02/18/2020	UTILITIES/4003215896-FEB2020... 023-614-440		283.62
MONTAGUE COUNTY TAC AUTO..	FEB142020	02/18/2020	OP EXP/REGISTRATION/FEB142... 023-614-305		30.00
UNITED AG & TURF	10777130	02/19/2020	OP EXP/10777130/JAN172020/... 023-614-305		343.70
SUMMIT TRUCK GROUP	408125438	02/19/2020	OP EXP/408125438/FEB112020... 023-614-305		581.97
TOOLS PLUS INDUSTRIES	47950	02/19/2020	OP EXP/47950/4 LEG SIGN STA... 023-614-305		896.53
SUMMIT TRUCK GROUP	CM0000041	02/19/2020	OP EXP/CM408125438/FEB122... 023-614-305		-24.00
TEXAS DEPARTMENT OF AGRIC...	01735649	02/20/2020	OP EXP/01735649/TEAGUE/NO... 023-614-305		75.00
LUKE'S ACE HARDWARE	1273342	02/20/2020	OP EXP/1273342/FEB102020/R... 023-614-305		19.99
COOKE COUNTY CRUSHED STO...	13425	02/20/2020	GRAVEL/13425/FEMA LRG PROJ... 023-614-435		1,914.30
DENTON TRUCKING COMPANY	2077	02/20/2020	GRAVEL/2077/FEMA LRG PROJ ... 023-614-435		822.56
KENTS TIRE SERVICE INC	281550	02/20/2020	TIRES/281550/DEC182019/R&B3 023-614-410		1,046.50
NORTH TEXAS CRUSHED STONE...	29737	02/20/2020	GRAVEL/29737/FEMA LRG PROJ... 023-614-435		361.31

Fund 023 - R & B #3 FUND Total: 13,974.43

Fund: 024 - R & B #4 FUND

LUKE'S ACE HARDWARE	1270302	02/11/2020	OP EXP/1270302/2-4-20/R&B4 024-615-305		36.99
COMMUNITY LUMBER CO	2001-114356	02/11/2020	OP EXP/2001-114356/1-22-20/... 024-615-305		14.02
J R THOMPSON INC.	76139	02/11/2020	GRAVEL/76139/2-3-20/FEMA A... 024-615-435		320.60
J R THOMPSON INC.	76140	02/11/2020	GRAVEL/76140/2-3-20/FEMA A... 024-615-435		802.69
RAY'S USED EQUIPMENT INC	40745	02/12/2020	OP EXP/40745/1-15-20/CAT 12... 024-615-305		450.00
MONTAGUE COUNTY TAX ASSE...	FEB102020	02/13/2020	OP EXP/REGISTRATION/FEB102... 024-615-305		7.50
ENDERBY GAS, INC.	481578	02/14/2020	OP EXP/481578/1-8-2020/R&B4 024-615-305		315.00
BRYAN REED	082183	02/19/2020	TIRES/082183/FEB152020/BAC... 024-615-410		120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA ONE	417168	02/19/2020	OP EXP/417168/JAN312020/R...	024-615-305	29.70
CENTURY-LINK	313645153 FEB20	02/20/2020	COMMUNICATION/313645153/...	024-615-420	72.50
J R THOMPSON INC.	76214	02/20/2020	GRAVEL/76214/FEMA ADMIRE ...	024-615-435	1,801.66
Fund 024 - R & B #4 FUND Total:					3,970.66
Fund: 033 - DIST ATTY FORFEITURE FUND					
CITIBANK	28568997	02/20/2020	OP EXP/28568997/FEB 2-7 2020...	033-533-305	508.33
TDCAA NOW TRUST FUND	51664	02/20/2020	OP EXP/51664/FEB112020/DA	033-533-305	83.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					591.33
Fund: 034 - PENDING FORFEITURE ACCT					
DISTRICT ATTORNEY-97TH	2018-0439M-CV	02/20/2020	MONTAGUE CO/2018-0439M-C...	034-634-373	75.00
DISTRICT ATTORNEY	2018-0439M-CV	02/20/2020	MONTAGUE CO/2018-0439M-C...	034-634-373	1,956.21
MONTAGUE COUNTY SHERIFF	2018-0439M-CV	02/20/2020	MONTAGUE CO/2018-0439M-C...	034-634-373	4,564.50
DISTRICT ATTORNEY	2019-0065C-CV	02/20/2020	CLAY COUNTY/2019-0065C-CV/...	034-634-372	8,170.67
TEXAS DEPT OF PUBLIC SAFETY	2019-0065C-CV	02/20/2020	CLAY COUNTY EXP/2019-0065C...	034-634-372	19,064.89
Fund 034 - PENDING FORFEITURE ACCT Total:					33,831.27
Fund: 039 - ESTRAY ACCOUNT					
KEITH ROWSON	202001000300	02/19/2020	ESTRAY/202001000300/JAN30...	039-639-305	150.00
DICKSON, TODD	202002000372	02/19/2020	ESTRAY/202002000372/1 HORS...	039-639-305	300.00
Fund 039 - ESTRAY ACCOUNT Total:					450.00
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0000688	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0000701	02/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
ADDICTION BEHAVIORAL SERVI...	FEB192020	02/19/2020	CONTRACT SERVICES/ABS COU...	041-570-471	550.00
REDWOOD TOXICOLOGY LABO...	00077220201	02/20/2020	CONTRACT SERV/00077220201/...	041-570-471	136.26
OFFICE DEPOT	438379025001	02/20/2020	OP EXP/438379025001/OFFICE ...	041-570-305	198.36
CORRECTIONS SOFTWARE SOL...	47763	02/20/2020	OP EXP/47763/MARCH2020/SO...	041-570-305	558.00
TDCAA NOW TRUST FUND	51676	02/20/2020	OP EXP/51676/FEB122020/SPEC...	041-570-305	299.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,976.62
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	109986-020720	02/11/2020	COM BSD GEN/EXT CNT/109986...	042-572-745	70.00
GRAYSON CO DEPT OF JUV SERV...	182552	02/11/2020	INTER CO/POST/ADJ/SEC/1825...	042-573-765	2,422.00
TrueCore Behavioral Solutions	MONTA-0120	02/12/2020	MENTAL HEALTH/EXTERNAL/P...	042-575-768	5,031.30
JUVENILE PROBATION	INV0000712	02/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0000712	02/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0000712	02/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					20,356.47
Fund: 043 - COUNTY JUVENILE PROBATION					
SCHINDLER, JENNIFER	JAN-FEB2020 TRAVEL	02/14/2020	TRANSPORTATION/JAN-FEB202...	043-571-425	279.45
DICKSON, REBECCA	125048	02/19/2020	TRANSPORTATION/125048/FUE...	043-571-425	43.64
DICKSON, REBECCA	165513	02/19/2020	TRANSPORTATION/165513/FUE...	043-571-425	35.84
AMERICAN EXPRESS	0448 443616640-001	02/19/2020	OP EXP/443616640-001/FEB13...	043-571-305	53.13
AMERICAN EXPRESS	0448 500808	02/19/2020	OP EXP/500808/OPEN TABLE/F...	043-571-305	124.10
DICKSON, REBECCA	FEB182020	02/19/2020	TRANSPORTATION/FEB 23-26 2...	043-571-425	200.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					736.16
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	47763	02/20/2020	OP EXP/47763/MARCH2020/R...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 090 - JP TECHNOLOGY FUND					
CITIBANK	114-8997654-4552241	02/13/2020	OP EXP/APC BATTERY BACKUP-...	090-990-305	288.99
DELL MARKETING LP	10375583098	02/20/2020	INVENTORY/10375583098/JP T...	090-990-560	1,029.48
Fund 090 - JP TECHNOLOGY FUND Total:					1,318.47
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2010262	02/18/2020	DEPT HEALTH & VITAL STATS/2...	092-710-300	100.65
Fund 092 - STATE FEES Total:					100.65
Grand Total:					320,434.44

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	164,368.02
013 - GROUP INSURANCE BENEFIT	3,750.00
015 - RECORD MANAGEMENT ACCT	1,462.00
021 - R & B #1 FUND	5,615.27
022 - R & B #2 FUND	67,695.09
023 - R & B #3 FUND	13,974.43
024 - R & B #4 FUND	3,970.66
033 - DIST ATTY FORFEITURE FUND	591.33
034 - PENDING FORFEITURE ACCT	33,831.27
039 - ESTRAY ACCOUNT	450.00
041 - SPECIAL PROBATION FUND	1,976.62
042 - JUV PROB STATE AID "A"	20,356.47
043 - COUNTY JUVENILE PROBATION	736.16
047 - COMMUNITY SERVICE GRANT	238.00
090 - JP TECHNOLOGY FUND	1,318.47
092 - STATE FEES	100.65
Grand Total:	320,434.44

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	290.56
010-352-497	PARKS & WILDLIFE FEE	157.25
010-370-411	REFUNDS	4,583.31
010-400-414	AUTOPSY	450.00
010-403-425	TRANSPORTATION	630.40
010-403-460	RENTAL AGREEMENTS	137.65
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	3,230.14
010-409-428	APPRAISAL DISTRICT	46,672.00
010-409-430	ADVERTISING	373.75
010-409-440	UTILITIES	40.08
010-409-482	INSURANCE	69,134.25
010-426-480	LEGAL EXPENSE	250.00
010-435-427	TRAINING	65.00
010-435-460	RENTAL AGREEMENTS	24.43
010-435-480	LEGAL EXPENSE	895.00
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-476-305	OPERATING EXPENSE	54.10
010-476-425	TRANSPORTATION	817.72
010-476-427	TRAINING	350.00
010-476-460	RENTAL AGREEMENTS	62.18
010-490-333	ELECTION SUPPLIES	0.00
010-493-305	OPERATING EXPENSE	27.91
010-495-427	TRAINING	230.00
010-495-560	INVENTORY	4,874.36
010-497-400	DUES & BONDS	175.00
010-499-305	OPERATING EXPENSE	82.70
010-499-400	DUES & BONDS	50.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	2,623.68
010-510-320	JANITORIAL SUPPLIES	251.35
010-510-471	CONTRACT SERVICES	1,093.75
010-520-305	OPERATING EXPENSE	26.34
010-551-411	FUEL	52.28
010-551-560	INVENTORY	811.85
010-560-103	DEPT PERSONNEL SALARY	898.90
010-560-305	OPERATING EXPENSE	722.96

Account Summary

Account Number	Account Name	Payment Amount
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,109.89
010-560-400	DUES & BONDS	25.00
010-560-410	TIRES	159.61
010-560-411	FUEL	2,942.34
010-560-425	TRANSPORTATION	320.88
010-560-427	TRAINING	30.00
010-560-445	AUTO REPAIR & MAINT...	474.43
010-560-460	RENTAL AGREEMENTS	364.62
010-560-491	MEDICAL	121.00
010-565-103	DEPT PERSONNEL SALARY	2,696.70
010-565-305	OPERATING EXPENSE	48.53
010-565-338	JAIL SUPPLIES	2,054.44
010-565-380	FOOD SUPPLIES	4,157.19
010-565-425	TRANSPORTATION	151.52
010-565-491	MEDICAL	1,934.46
010-565-560	INVENTORY	2,058.96
010-581-420	COMMUNICATION	225.00
013-501-501	GENERAL FUND BENEFITS	2,400.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	300.00
015-403-311	SOFTWARE	1,462.00
021-612-305	OPERATING EXPENSE	1,985.36
021-612-411	FUEL	44.75
021-612-420	COMMUNICATION	119.88
021-612-435	GRAVEL	3,465.28
022-613-305	OPERATING EXPENSE	7,976.89
022-613-411	FUEL	3,990.88
022-613-435	GRAVEL	13,245.87
022-613-440	UTILITIES	296.53
022-613-560	INVENTORY	2,374.00
022-613-570	MACHINERY & EQUIPME...	39,810.92
023-614-305	OPERATING EXPENSE	2,303.52
023-614-410	TIRES	1,046.50
023-614-411	FUEL	5,002.30
023-614-435	GRAVEL	5,338.49
023-614-440	UTILITIES	283.62
024-615-305	OPERATING EXPENSE	853.21
024-615-410	TIRES	120.00
024-615-420	COMMUNICATION	72.50
024-615-435	GRAVEL	2,924.95
033-533-305	OPERATING EXPENSE	591.33
034-634-372	CLAY CO EXPENSE	27,235.56
034-634-373	MONTAGUE CO EXPENSE	6,595.71
039-639-305	OPERATING EXPENSE	450.00
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	1,055.36
041-570-471	CONTRACT SERVICES	686.26
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-761	SALARIES & FRINGE	1,347.50
042-573-765	INTER CO/POST ADJ/SEC	2,422.00
042-575-768	EXTERNAL/POST ADJ/SEC	5,031.30
043-571-305	OPERATING EXPENSE	177.23
043-571-425	TRANSPORTATION	558.93

Account Summary

Account Number	Account Name	Payment Amount
047-470-305	OPERATING EXPENSE	238.00
090-990-305	OPERATING EXPENSE	288.99
090-990-560	INVENTORY	1,029.48
092-710-300	DEPT OF HEALTH/VITAL S...	100.65
	Grand Total:	320,434.44

Project Account Summary

Project Account Key	Payment Amount	
None	320,434.44	
	Grand Total:	320,434.44



Montague County, TX

Payroll Check Register Checks

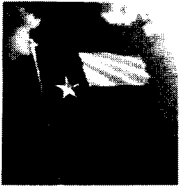
Pay Period: 1/23/2020-2/5/2020

Packet: PYPKT00123 - Corrections for 2/5/20 Missing Deductions 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

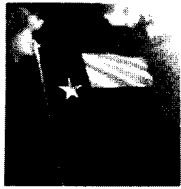
Direct Deposits

Packet: PYPKT00123 - Corrections for 2/5/20 Missing Deductions JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00123 - Corrections for 2/5/20 Missing Deductions JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Burgan, Jordan	<u>01234</u>	02/05/2020	C-1342	1,848.14	129.37	277.52	1,441.25
Burgan, Jordan	<u>01234</u>	02/05/2020	R-1342	-1,848.14	-129.37	-277.52	-1,441.25
Miller, True	<u>01235</u>	02/05/2020	C-1363	1,716.60	120.16	277.91	1,318.53
Miller, True	<u>01235</u>	02/05/2020	R-1363	-1,716.60	-120.16	-277.91	-1,318.53
North, Brady	<u>01237</u>	02/05/2020	C-1365	1,716.56	120.16	277.91	1,318.49
North, Brady	<u>01237</u>	02/05/2020	R-1365	-1,716.56	-120.16	-277.91	-1,318.49
OAKLEY, JENNA N	<u>01236</u>	02/05/2020	C-1366	1,716.56	120.16	258.06	1,338.34
OAKLEY, JENNA N	<u>01236</u>	02/05/2020	R-1366	-1,716.56	-120.16	-258.06	-1,338.34
			Totals:	0.00	0.00	0.00	0.00



Montague County, TX

Payroll Check Register Report Summary

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

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	0	0.00



Montague County, TX

Treasurers Report Summary

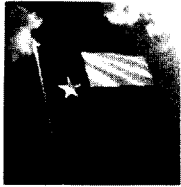
Date Range: 10/01/2019 - 10/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,819,077.10	147,435.49	906,942.31	-759,667.18	-759,667.18	4,578,904.64	3,059,409.92	1,519,494.72
012 - INDIGENT HEALTH CARE FUND	385,499.10	1,271.66	12,708.00	-11,436.34	-11,436.34	396,935.44	374,062.76	22,872.68
013 - GROUP INSURANCE BENEFIT	18,343.18	-14.85	3,550.00	-3,564.85	-3,564.85	21,908.03	14,778.33	7,129.70
015 - RECORD MANAGEMENT ACCT	185,454.34	4,461.87	2,618.11	1,843.76	1,843.76	183,610.58	187,298.10	-3,687.52
016 - COURTHOUSE SECURITY FUND	-11,313.94	1,162.76	5,333.20	8,829.56	8,829.56	-33,143.50	-2,484.38	-30,659.12
017 - BVS PRESERVATION FUND	-1,094.67	175.00	0.00	2,175.00	2,175.00	-5,269.67	1,080.33	-6,350.00
018 - DIST CLERK REC MGMT & PRESV FUND	-3,861.21	310.00	0.00	4,310.00	4,310.00	-12,171.21	448.79	-12,620.00
019 - RECORDS PRESERVATION	-11,868.46	917.00	0.00	917.00	917.00	-12,785.46	-10,951.46	-1,834.00
021 - R & B #1 FUND	187,158.08	29,941.04	91,234.87	-61,293.83	-61,293.83	248,451.91	125,864.25	122,587.66
022 - R & B #2 FUND	223,095.94	33,887.25	90,880.42	-56,993.17	-56,993.17	280,089.11	166,102.77	113,986.34
023 - R & B #3 FUND	285,678.07	30,355.58	93,571.13	-63,215.55	-63,215.55	348,893.62	222,462.52	126,431.10
024 - R & B #4 FUND	336,743.51	35,221.67	123,071.44	-87,849.77	-87,849.77	424,593.28	248,893.74	175,699.54
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	30,163.84	0.00	0.00	0.00	0.00	30,163.84	30,163.84	0.00
027 - ELECTION FUND	1,904.84	0.00	0.00	0.00	0.00	1,904.84	1,904.84	0.00
030 - COUNTY ATTY FORF FUND	339.80	0.00	0.00	0.00	0.00	339.80	339.80	0.00
031 - V I T COLLECTOR ACCOUNT	770.22	-0.77	0.00	-0.77	-0.77	770.99	769.45	1.54
032 - S.O. FORFEITURE FUND	14,635.01	-14.68	0.00	-14.68	-14.68	14,649.69	14,620.33	29.36
033 - DIST ATTY FORFEITURE FUND	-9,138.90	1,722.57	19,993.97	-7,271.40	-7,271.40	-12,867.50	-16,410.30	3,542.80
034 - PENDING FORFEITURE ACCT	157,354.12	-152.36	5,588.47	-5,740.83	-5,740.83	163,094.95	151,613.29	11,481.66
035 - HOT CHECK FUND	5,365.23	45.00	0.00	45.00	45.00	5,320.23	5,410.23	-90.00
036 - D.A. STATE FUND	-15,696.91	0.00	3,173.07	-3,173.07	-3,173.07	-12,523.84	-18,869.98	6,346.14
038 - DIST ATTY HOT CHECK FUND	1,639.08	0.00	0.00	0.00	0.00	1,639.08	1,639.08	0.00
039 - ESTRAY ACCOUNT	8,140.75	241.73	150.00	91.73	91.73	8,049.02	8,232.48	-183.46
040 - PROBATION FUND	28,186.39	-28.27	0.00	-28.27	-28.27	28,214.66	28,158.12	56.54
041 - SPECIAL PROBATION FUND	256,198.73	28,859.22	51,605.73	-22,746.51	-22,746.51	278,945.24	233,452.22	45,493.02
042 - JUV PROB STATE AID "A"	31,303.83	21,900.00	27,706.82	-5,806.82	-5,806.82	37,110.65	25,497.01	11,613.64
043 - COUNTY JUVENILE PROBATION	197,308.32	12,648.65	34,710.93	-22,062.28	-22,062.28	219,370.60	175,246.04	44,124.56
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - JVE JUVENILE PROBATION	53,170.32	-53.32	0.00	-53.32	-53.32	53,223.64	53,117.00	106.64
047 - COMMUNITY SERVICE GRANT	8,720.39	0.00	13,637.08	-13,637.08	-13,637.08	22,357.47	-4,916.69	27,274.16
048 - COURT REPORTER SVC FEE FUND	37,672.67	705.00	0.00	705.00	705.00	36,967.67	38,377.67	-1,410.00
049 - SUPPLEMENT GUARDIANSHIP FEE	19,419.95	200.00	0.00	200.00	200.00	19,219.95	19,619.95	-400.00
050 - FAMILY PROTECTION FEE ACCT	18,135.00	0.00	0.00	0.00	0.00	18,135.00	18,135.00	0.00
052 - LAW LIBRARY FUND	102,721.61	490.00	494.00	-4.00	-4.00	102,725.61	102,717.61	8.00
054 - COURTHOUSE DOME FUND	35,284.81	-35.39	0.00	-35.39	-35.39	35,320.20	35,249.42	70.78
055 - HISTORICAL COMMISSION	15,951.74	890.93	0.00	890.93	890.93	15,060.81	16,842.67	-1,781.86
056 - JP COURTHOUSE SECURITY	1,335.60	0.00	0.00	0.00	0.00	1,335.60	1,335.60	0.00

Treasurers Report

Date Range: 10/01/2019 - 10/31/2019

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	96,831.22	1,019.27	0.00	1,019.27	1,019.27	95,811.95	97,850.49	-2,038.54
070 - F-M RIGHT OF WAY FUND	36,181.05	-4.03	0.00	-4.03	-4.03	36,185.08	36,177.02	8.06
075 - 3-4 RD. OPERATING FUND	1,842.91	-1.85	0.00	-1.85	-1.85	1,844.76	1,841.06	3.70
081 - CONSTABLE 1 LEOSE FUND	1,768.32	0.00	0.00	0.00	0.00	1,768.32	1,768.32	0.00
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	728.13	-728.13	-728.13	2,825.98	1,369.72	1,456.26
085 - COUNTY CLERK ARCHIVE FUND	183,600.55	4,710.00	0.00	4,710.00	4,710.00	178,890.55	188,310.55	-9,420.00
086 - DIST CLERK ARCHIVE FUND	12,042.33	560.00	0.00	560.00	560.00	11,482.33	12,602.33	-1,120.00
087 - CO CLERK TECH FUND	2,282.66	37.67	0.00	37.67	37.67	2,244.99	2,320.33	-75.34
089 - DIST CLERK TECH FUND	17,994.64	529.40	0.00	529.40	529.40	17,465.24	18,524.04	-1,058.80
090 - JP TECHNOLOGY FUND	5,244.63	300.25	0.00	300.25	300.25	4,944.38	5,544.88	-600.50
092 - STATE FEES	189,230.23	19,591.57	86.01	19,505.56	19,505.56	169,724.67	208,735.79	-39,011.12
094 - PCT 1 FEMA ACCT	527,539.32	0.00	18,021.38	-18,021.38	-18,021.38	545,560.70	509,517.94	36,042.76
095 - PCT 2 FEMA ACCT	522,860.92	0.00	0.00	0.00	0.00	522,860.92	522,860.92	0.00
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	375,282.93	0.00	70,682.52	-70,682.52	-70,682.52	445,965.45	304,600.41	141,365.04
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	8,398,830.15	379,285.06	1,576,487.59	-1,167,362.89	-1,167,362.89	9,536,353.40	7,231,467.26	2,304,886.14



Montague County, TX

Payroll Check Register Checks

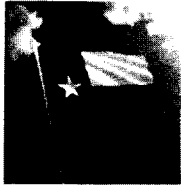
Pay Period: 2/6/2020-2/19/2020

Packet: PYPKT00121 - 2/19/2020 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: PYPKT00121 - 2/19/2020 PY JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	02/19/2020	430.98	1418
HENSON, GLENDA M	<u>00556</u>	02/19/2020	1,647.09	1419
JONES, KIMBERLY S	<u>00522</u>	02/19/2020	1,318.08	1420
O'NEAL, REBECCA	<u>00959</u>	02/19/2020	1,126.32	1421
RITCHIE, ASHLEY S	<u>01037</u>	02/19/2020	1,111.23	1422
USELTON, LAURA A	<u>00849</u>	02/19/2020	1,219.57	1423
MURPHY, COLM	<u>00994</u>	02/19/2020	1,534.52	1424
USELTON, ANGELA	<u>01085</u>	02/19/2020	838.95	1425
LEWIS, RICK G	<u>00814</u>	02/19/2020	2,412.67	1426
MOORE, LAURA L	<u>00958</u>	02/19/2020	1,519.73	1427
RICHARDSON, ANGELIA	<u>01071</u>	02/19/2020	820.49	1428
CUNNINGHAM, AMANDA	<u>01094</u>	02/19/2020	911.10	1429
SANDERS, BETTY J	<u>00289</u>	02/19/2020	1,448.09	1430
BROWN, DEBORAH	<u>01042</u>	02/19/2020	1,274.71	1431
DARDEN, LESIA J	<u>00335</u>	02/19/2020	1,744.86	1432
REED, RITA K	<u>00415</u>	02/19/2020	961.64	1433
Romine, Staci L	<u>01246</u>	02/19/2020	608.62	1434
WOODS, ROBIN	<u>01210</u>	02/19/2020	1,254.87	1435
ALLEN, DAVID	<u>00862</u>	02/19/2020	1,645.45	1436
EVANS, BRITNEY	<u>01177</u>	02/19/2020	1,398.33	1437
BENTON, KEVIN	<u>01180</u>	02/19/2020	1,744.86	1438
CROUCH, BARBARA L	<u>00739</u>	02/19/2020	1,278.79	1439
ALEXANDER, HUGH	<u>01068</u>	02/19/2020	1,383.18	1440
BLEVINS, ELIZABETH	<u>00985</u>	02/19/2020	1,384.47	1441
Morris, Jeanette	<u>01243</u>	02/19/2020	507.23	1442
MORRIS, JESSICA	<u>00884</u>	02/19/2020	1,408.02	1443
HAMILTON, CHRIS C.	<u>00239</u>	02/19/2020	2,118.03	1444
HUDSON, STACY	<u>01034</u>	02/19/2020	1,361.99	1445
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	100.00	1446
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	100.00	1446
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	4,327.53	1446
SMITH, CASSANDRA	<u>00961</u>	02/19/2020	1,199.38	1447
TUCKER, W.R.	<u>01113</u>	02/19/2020	581.79	1448
NOWELL, SYDNEY L	<u>00332</u>	02/19/2020	297.96	1449
RITCHIE, LAURIE	<u>01038</u>	02/19/2020	311.68	1450
WALL, GINGER A	<u>00831</u>	02/19/2020	1,368.01	1451
ESSARY, JENNIFER E	<u>00733</u>	02/19/2020	2,539.27	1452
FENOGLIO, JENNIFER	<u>01213</u>	02/19/2020	1,487.43	1453
FENOGLIO, JENNIFER	<u>01213</u>	02/19/2020	50.00	1453
RHOADES, CHERYL D	<u>00022</u>	02/19/2020	1,263.59	1454
DOSHIER, BRENDA S	<u>00193</u>	02/19/2020	1,106.15	1455
HAILEY, ANGELA K	<u>01230</u>	02/19/2020	780.91	1456
PHILLIPS, KATHRYN	<u>01173</u>	02/19/2020	50.00	1457
PHILLIPS, KATHRYN	<u>01173</u>	02/19/2020	1,635.48	1457
VACCARO, LISA M	<u>00869</u>	02/19/2020	1,307.67	1458
Vineyard, Kristi	<u>01218</u>	02/19/2020	1,225.90	1459
JONES, SHAWN	<u>00993</u>	02/19/2020	1,192.46	1460
MARSHALL, LARRY G	<u>00327</u>	02/19/2020	1,209.89	1461
MOSTER, JESSICA	<u>01009</u>	02/19/2020	1,750.65	1462
HORTON, STEFANIE	<u>00970</u>	02/19/2020	1,255.46	1463
REYNOLDS, RONALD	<u>00969</u>	02/19/2020	1,255.46	1464

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 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	<u>01229</u>	02/19/2020	1,608.50	1465
BRANDLE, AARON	<u>01149</u>	02/19/2020	1,798.51	1466
Burgan, Jordan	<u>01234</u>	02/19/2020	1,568.81	1467
CARTER, DANIEL	<u>01007</u>	02/19/2020	1,291.55	1468
DENNIS, ASHLEY	<u>01188</u>	02/19/2020	1,504.90	1469
FISCHER, BRANDON	<u>01115</u>	02/19/2020	1,553.75	1470
HAMILTON, KASIE	<u>00917</u>	02/19/2020	1,191.86	1471
LAWSON, JACK	<u>01166</u>	02/19/2020	1,648.21	1472
MILLER, ANDREW	<u>01079</u>	02/19/2020	1,536.88	1473
PELTON, CLINTON CHASE	<u>00864</u>	02/19/2020	1,534.10	1474
ROMINE, ETHAN	<u>01167</u>	02/19/2020	1,880.83	1475
SAWYER, MATTHEW	<u>01122</u>	02/19/2020	1,491.94	1476
THOMAS, MARSHALL	<u>01170</u>	02/19/2020	1,961.56	1477
BLEVINS, JALYN M	<u>01063</u>	02/19/2020	1,326.67	1478
CARTER, TRACI	<u>01207</u>	02/19/2020	1,397.19	1479
FERGUSON, ARTHUR	<u>01132</u>	02/19/2020	200.00	1480
FERGUSON, ARTHUR	<u>01132</u>	02/19/2020	1,169.51	1480
GRUWELL, JOSHUA	<u>01211</u>	02/19/2020	1,411.59	1481
Kutie, Heather	<u>01222</u>	02/19/2020	1,328.31	1482
LANFORD, MELISSA L	<u>00470</u>	02/19/2020	1,393.80	1483
MEIER, PETER	<u>01212</u>	02/19/2020	1,521.66	1484
METZLER, RILEY P	<u>01205</u>	02/19/2020	1,328.30	1485
MEYERS, MARSA J	<u>00413</u>	02/19/2020	1,619.65	1486
Miller, True	<u>01235</u>	02/19/2020	1,436.99	1487
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/19/2020	387.87	1488
North, Brady	<u>01237</u>	02/19/2020	150.00	1489
North, Brady	<u>01237</u>	02/19/2020	1,286.95	1489
OAKLEY, JENNA N	<u>01236</u>	02/19/2020	1,456.80	1490
Peace, Cole	<u>01244</u>	02/19/2020	1,456.80	1491
PERKINS, JAMES L	<u>01138</u>	02/19/2020	1,462.12	1492
PRASTIK, TYLER	<u>01196</u>	02/19/2020	1,458.38	1493
Sanders, Mitch	<u>01219</u>	02/19/2020	1,456.83	1494
Williams, Daniel	<u>01226</u>	02/19/2020	1,328.30	1495
WOMACK, STEPHENY	<u>01153</u>	02/19/2020	1,373.91	1496
MCNABB, KELLY W	<u>00738</u>	02/19/2020	581.62	1497
BUSBY, CODY D	<u>00315</u>	02/19/2020	2,400.89	1498
GEURIN, ROBERT M	<u>00581</u>	02/19/2020	1,185.54	1499
JONES, DEBBIE C	<u>00082</u>	02/19/2020	1,242.54	1500
RHYNE, COURTNEY	<u>01091</u>	02/19/2020	1,032.59	1501
WATSON, RICKY W	<u>00358</u>	02/19/2020	1,519.13	1502
DICKSON, REBECCA H.	<u>00167</u>	02/19/2020	2,551.96	1503
JOHNSON, DEBORAH	<u>00061</u>	02/19/2020	2,021.38	1504
SCHINDLER, JENNIFER L	<u>00032</u>	02/19/2020	2,027.26	1505
BREWER, HERSHEL EVAN	<u>01139</u>	02/19/2020	1,254.87	1506
BYAS, LARRY	<u>01146</u>	02/19/2020	1,338.80	1507
CROSS, RICHARD	<u>01123</u>	02/19/2020	1,028.46	1508
DARDEN, ROY L	<u>01140</u>	02/19/2020	1,778.94	1509
HOOD, ROY	<u>01152</u>	02/19/2020	502.38	1510
LOONEY, DELMAS	<u>01069</u>	02/19/2020	1,274.71	1511
MULLINS, MICHAEL	<u>01082</u>	02/19/2020	1,254.87	1512
SCRUGGS, DAVID	<u>01185</u>	02/19/2020	602.75	1513
SCRUGGS, JARAE	<u>01208</u>	02/19/2020	617.75	1514
WYNN, LARRY	<u>01095</u>	02/19/2020	750.83	1515
CLEMENT, JAY W	<u>00720</u>	02/19/2020	1,325.15	1516
GIBBS, GLEN H	<u>01141</u>	02/19/2020	1,245.81	1517
HAGEMIER, GEORGE H	<u>01202</u>	02/19/2020	366.78	1518
MAYFIELD, MICHAEL	<u>01064</u>	02/19/2020	1,725.08	1519
MEYERS, RANSOM CORD	<u>01184</u>	02/19/2020	1,254.87	1520
REED, JONATHAN	<u>01203</u>	02/19/2020	1,209.89	1521

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Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	02/19/2020	1,209.89	1522
BOUTWELL, JEFFREY	<u>01066</u>	02/19/2020	1,200.61	1523
CORDERO, MARIANO	<u>01206</u>	02/19/2020	750.83	1524
FRANKLIN, DAVID M	<u>00840</u>	02/19/2020	862.83	1525
MCCULLOUGH, STEPHEN	<u>01089</u>	02/19/2020	300.60	1526
MESSER, RUSSELL K	<u>00034</u>	02/19/2020	1,367.89	1527
MURPHEY, MARK	<u>00968</u>	02/19/2020	1,588.69	1528
PRICE, TOMMY	<u>01083</u>	02/19/2020	740.07	1529
TEAGUE, ROGER D	<u>00251</u>	02/19/2020	1,254.87	1530
Womack, John C	<u>01231</u>	02/19/2020	376.78	1531
FORRESTER, MICHAEL E.	<u>00021</u>	02/19/2020	1,186.82	1532
HARRIS, JIMMY R	<u>00457</u>	02/19/2020	1,313.70	1533
LANGFORD, ROBERT H	<u>00153</u>	02/19/2020	600.00	1534
LANGFORD, ROBERT H	<u>00153</u>	02/19/2020	1,113.53	1534
Roberts, Gavin Lee	<u>01233</u>	02/19/2020	110.82	1535
ROBERTS, RICHARD	<u>01030</u>	02/19/2020	803.53	1536
WALLACE, EVERETT F	<u>01111</u>	02/19/2020	1,254.87	1537
WARD, RAYFHEL D.	<u>00086</u>	02/19/2020	493.75	1538
HANSARD, JUSTIN A	<u>00212</u>	02/19/2020	575.93	1539
NOBILE, ANDREA	<u>01194</u>	02/19/2020	997.95	1540
POTTER, MELANIE A	<u>01189</u>	02/19/2020	561.32	1541



Montague County, TX

Payroll Check Register Employee Pay Summary

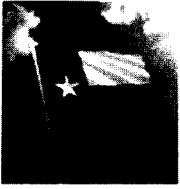
Packet: PYPKT00121 - 2/19/2020 PY JF
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	02/19/2020	1440	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	02/19/2020	1436	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	02/19/2020	1522	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	02/19/2020	1438	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	02/19/2020	1465	2,020.06	141.40	270.16	1,608.50
BLEVINS, ELIZABETH	<u>00985</u>	02/19/2020	1441	1,846.16	191.49	270.20	1,384.47
BLEVINS, JALYN M	<u>01063</u>	02/19/2020	1478	1,794.98	125.65	342.66	1,326.67
BOAZ, DEBRA	<u>01195</u>	02/19/2020	1418	510.00	0.00	79.02	430.98
BOUTWELL, JEFFREY	<u>01066</u>	02/19/2020	1523	1,596.92	135.59	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	02/19/2020	1466	2,360.40	165.23	396.66	1,798.51
BREWER, HERSHEL EVAN	<u>01139</u>	02/19/2020	1506	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	02/19/2020	1431	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	02/19/2020	1467	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	02/19/2020	1498	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	02/19/2020	1507	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	02/19/2020	1479	1,876.29	156.00	323.10	1,397.19
CARTER, DANIEL	<u>01007</u>	02/19/2020	1468	2,020.06	455.17	273.34	1,291.55
CLEMENT, JAY W	<u>00720</u>	02/19/2020	1516	1,770.67	140.93	304.59	1,325.15
CORDERO, MARIANO	<u>01206</u>	02/19/2020	1524	816.00	0.00	65.17	750.83
CROSS, RICHARD	<u>01123</u>	02/19/2020	1508	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	02/19/2020	1439	1,770.66	123.95	367.92	1,278.79
CUNNINGHAM, AMANDA	<u>01094</u>	02/19/2020	1429	1,176.89	118.45	147.34	911.10
DARDEN, ROY L	<u>01140</u>	02/19/2020	1509	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	02/19/2020	1432	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	02/19/2020	1469	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	02/19/2020	1503	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	02/19/2020	1455	1,596.93	188.53	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	02/19/2020	1452	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	02/19/2020	1437	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	02/19/2020	1453	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	02/19/2020	1480	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	02/19/2020	1470	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	02/19/2020	1532	1,596.92	140.49	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	02/19/2020	1525	952.00	0.00	89.17	862.83
GEURIN, ROBERT M	<u>00581</u>	02/19/2020	1499	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	02/19/2020	1517	1,596.92	133.03	218.08	1,245.81
GRUWELL, JOSHUA	<u>01211</u>	02/19/2020	1481	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	02/19/2020	1518	408.00	0.00	41.22	366.78
HAILEY, ANGELA K	<u>01230</u>	02/19/2020	1456	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	02/19/2020	1444	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	02/19/2020	1471	1,596.93	187.76	217.31	1,191.86
HANSARD, JUSTIN A	<u>00212</u>	02/19/2020	1539	643.78	0.00	67.85	575.93
HARRIS, JIMMY R	<u>00457</u>	02/19/2020	1533	1,770.67	211.16	245.81	1,313.70
HENSON, GLENDA M	<u>00556</u>	02/19/2020	1419	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	02/19/2020	1510	544.00	0.00	41.62	502.38
HORTON, STEFANIE	<u>00970</u>	02/19/2020	1463	1,658.35	116.08	286.81	1,255.46
HUDSON, STACY	<u>01034</u>	02/19/2020	1445	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	02/19/2020	1504	2,680.58	234.26	424.94	2,021.38
JONES, SHAWN	<u>00993</u>	02/19/2020	1460	1,596.93	133.49	270.98	1,192.46
JONES, KIMBERLY S	<u>00522</u>	02/19/2020	1420	1,770.67	149.73	302.86	1,318.08
JONES, DEBBIE C	<u>00082</u>	02/19/2020	1500	1,692.31	161.75	288.02	1,242.54

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Kutie, Heather	<u>01222</u>	02/19/2020	1482	1,756.53	122.96	305.26	1,328.31
LANFORD, MELISSA L	<u>00470</u>	02/19/2020	1483	1,877.05	157.40	325.85	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	02/19/2020	1534	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	02/19/2020	1472	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	02/19/2020	1426	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	02/19/2020	1511	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	02/19/2020	1461	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	02/19/2020	1519	2,303.30	161.23	416.99	1,725.08
MCCULLOUGH, STEPHEN	<u>01089</u>	02/19/2020	1526	408.00	0.00	107.40	300.60
MCNABB, KELLY W	<u>00738</u>	02/19/2020	1497	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	02/19/2020	1484	1,876.28	131.34	223.28	1,521.66
MESSER, RUSSELL K	<u>00034</u>	02/19/2020	1527	1,770.67	159.68	243.10	1,367.89
METZLER, RILEY P	<u>01205</u>	02/19/2020	1485	1,756.52	122.96	305.26	1,328.30
MEYERS, MARSA J	<u>00413</u>	02/19/2020	1486	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	02/19/2020	1520	1,596.93	111.79	230.27	1,254.87
Miller, True	<u>01235</u>	02/19/2020	1487	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	02/19/2020	1473	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/19/2020	1488	420.00	0.00	32.13	387.87
MOORE, LAURA L	<u>00958</u>	02/19/2020	1427	1,895.82	153.16	222.93	1,519.73
Morris, Jeanette	<u>01243</u>	02/19/2020	1442	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	02/19/2020	1443	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	02/19/2020	1462	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	02/19/2020	1512	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	02/19/2020	1528	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	02/19/2020	1424	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	02/19/2020	1540	1,596.92	375.55	223.42	997.95
North, Brady	<u>01237</u>	02/19/2020	1489	1,876.24	131.34	307.95	1,436.95
NOWELL, SYDNEY L	<u>00332</u>	02/19/2020	1449	324.00	0.00	26.04	297.96
OAKLEY, JENNA N	<u>01236</u>	02/19/2020	1490	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	02/19/2020	1421	1,596.93	142.70	327.91	1,126.32
Peace, Cole	<u>01244</u>	02/19/2020	1491	1,876.24	131.34	288.10	1,456.80
PELTON, CLINTON CHASE	<u>00864</u>	02/19/2020	1474	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	02/19/2020	1492	1,876.28	131.34	282.82	1,462.12
PHILLIPS, KATHRYN	<u>01173</u>	02/19/2020	1457	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	02/19/2020	1541	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	02/19/2020	1493	1,943.34	166.96	318.00	1,458.38
PRICE, TOMMY	<u>01083</u>	02/19/2020	1529	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	02/19/2020	1521	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	02/19/2020	1433	1,770.67	687.15	121.88	961.64
REYNOLDS, RONALD	<u>00969</u>	02/19/2020	1464	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	02/19/2020	1454	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	02/19/2020	1501	1,346.17	139.09	174.49	1,032.59
RICHARDSON, ANGELIA	<u>01071</u>	02/19/2020	1428	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	02/19/2020	1446	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, ASHLEY S	<u>01037</u>	02/19/2020	1422	1,403.31	98.23	193.85	1,111.23
RITCHIE, LAURIE	<u>01038</u>	02/19/2020	1450	337.50	0.00	25.82	311.68
Roberts, Gavin Lee	<u>01233</u>	02/19/2020	1535	120.00	0.00	9.18	110.82
ROBERTS, RICHARD	<u>01030</u>	02/19/2020	1536	1,596.93	589.83	203.57	803.53
Romine, Staci L.	<u>01246</u>	02/19/2020	1434	713.09	49.92	54.55	608.62
ROMINE, ETHAN	<u>01167</u>	02/19/2020	1475	2,360.40	165.23	314.34	1,880.83
Sanders, Mitch	<u>01219</u>	02/19/2020	1494	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	02/19/2020	1430	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	02/19/2020	1476	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	02/19/2020	1505	2,680.58	214.12	439.20	2,027.26
SCRUGGS, DAVID	<u>01185</u>	02/19/2020	1513	816.00	0.00	213.25	602.75
SCRUGGS, JARAE	<u>01208</u>	02/19/2020	1514	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	02/19/2020	1447	1,850.03	376.29	274.36	1,199.38
TEAGUE, ROGER D	<u>00251</u>	02/19/2020	1530	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	02/19/2020	1477	2,549.46	178.46	409.44	1,961.56

Packet: PYPKT00121 - 2/19/2020 PY JF
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TUCKER, W.R.	<u>01113</u>	02/19/2020	1448	629.98	0.00	48.19	581.79
USELTON, LAURA A	<u>00849</u>	02/19/2020	1423	1,596.93	122.09	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	02/19/2020	1425	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	02/19/2020	1458	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	02/19/2020	1459	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	02/19/2020	1451	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	02/19/2020	1537	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	02/19/2020	1538	544.00	0.00	50.25	493.75
WATSON, RICKY W	<u>00358</u>	02/19/2020	1502	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	02/19/2020	1495	1,756.52	122.96	305.26	1,328.30
Womack, John C	<u>01231</u>	02/19/2020	1531	408.00	0.00	31.22	376.78
WOMACK, STEPHENY	<u>01153</u>	02/19/2020	1496	1,775.75	141.28	260.56	1,373.91
WOODS, ROBIN	<u>01210</u>	02/19/2020	1435	1,596.93	111.79	230.27	1,254.87
WYNN, LARRY	<u>01095</u>	02/19/2020	1515	816.00	0.00	65.17	750.83
Totals:				213,823.85	19,177.61	34,552.54	160,093.70



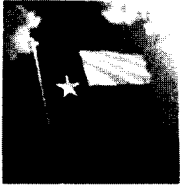
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/6/2020-2/19/2020

Packet: PYPKT00121 - 2/19/2020 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	160,093.70
Total	131	160,093.70



Montague County, TX

Payroll Check Register Checks

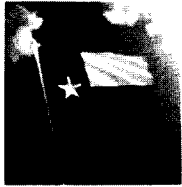
Pay Period: 2/6/2020-2/19/2020

Packet: PYPKT00124 - Correction for 2/19 Missing Deductions 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

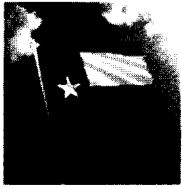
Direct Deposits

Packet: PYPKT00124 - Correction for 2/19 Missing Deductions JF

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



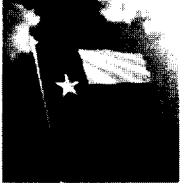
Montague County, TX

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00124 - Correction for 2/19 Missing Deductions JF
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Burgan, Jordan	<u>01234</u>	02/19/2020	C-1467	2,020.06	141.40	309.85	1,568.81
Burgan, Jordan	<u>01234</u>	02/19/2020	R-1467	-2,020.06	-141.40	-309.85	-1,568.81
			Totals:	0.00	0.00	0.00	0.00



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 2/6/2020-2/19/2020

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	0	0.00