

Montague County Auditor

Monthly Reports for March 9, 2020

County Attorney
District Clerk
County Clerk
JP 1
JP 2
Sheriff Fees
Ad Valorem
Budget Adjustments
Journal Entries
Pooled Cash
R&B 2
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Respectfully submitted,

Jennifer Essary



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/20/2020-3/4/2020

Packet: PYPKT00130 - 3/4/20 PY JF
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|------------------|--------------|------------|------------|--------|--------|
| MEYERS, DANNY H. | <u>00089</u> | Regular | 03/04/2020 | 473.75 | 142 |

Jennifer Essary

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

March 2, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on March 2, 2020. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on February 28, 2020 and was signed by the elected official.

The report totaled \$202.83. The following were collected for the month by the County Attorney's office:

| | |
|---------------------|----------|
| Administration Fees | \$2.00 |
| Hot Check Fees | \$15.00 |
| Victim Fees | \$20.00 |
| Restitution | \$165.83 |

| | JAN 2020 | DEC 2019 | JAN 2019 |
|-----------------------|----------|----------|----------|
| CO ATTY FEES | 2 | 6 | 6 |
| HOT CHECK FEES | 15 | 75 | 95 |
| VICTIM FEES | 20 | 60 | 100 |
| RESTITUTION | 166 | 764 | 581 |
| TOTAL | 203 | 905 | 782 |

The County Treasurer's receipt was agreed to the report. The receipt was posted on February 28, 2020.

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

March 2, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2020 was audited on March 2, 2020. The report listed the fees and fines collected for the month. The report was filed February 14, 2020 and signed by the elected official.

The monthly report totaled \$18,242.00. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 11,660.75 |
| Special Revenue Fees | \$ 2,038.00 |
| State Fees | \$ 4,543.25 |

| | JAN 2020 | DEC 2019 | JAN 2019 |
|------------------------|----------|----------|----------|
| GENERAL FEES | 11,661 | 8,108 | 14,162 |
| SPECIAL REVENUE | 2,038 | 1,643 | 2,837 |
| STATE FEES | 4,543 | 3,265 | 5,809 |
| TOTAL | 18,242 | 13,016 | 22,808 |

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. Due to the funds not being transferred to the appropriate funds from the September and December report, the balance account is overstated. The receipt was posted for deposit on February 26, 2020.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

March 2, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2020 was audited on March 2, 2020. The report listed the fees and fines collected for the month. The report was filed February 12, 2020 and signed by the elected official.

The report totaled \$36,973.84. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 18,189.62 |
| Special Revenue Fees | \$ 15,738.00 |
| State Fees | \$ 3,046.22 |

| | JAN 2020 | DEC 2019 | JAN 2019 |
|-------------------------|----------|----------|----------|
| GENERAL FEES | 18,190 | 15,060 | 13,258 |
| SPECIAL REV FEES | 15,738 | 15,040 | 13,392 |
| STATE FEES | 3,046 | 2,923 | 3,065 |
| TOTAL | 36,974 | 33,023 | 29,714 |

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit February 14, 2020.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

March 2, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for January was audited March 2, 2020. The report listed the fees and fines collected for the month. The report was filed on February 14, 2020 and signed by the elected official.

The monthly report totaled \$13,887.10. The following were collected for the month:

| | |
|----------------------|-------------|
| General Fees | \$ 9,421.80 |
| Special Revenue Fees | \$ 334.90 |
| State Fees | \$ 4,130.40 |

| | JAN 2020 | DEC 2019 | JAN 2019 |
|---------------------|----------|----------|----------|
| GENERAL FEES | 9,422 | 7,981 | 10,594 |
| SPECIAL REV | 335 | 287 | 357 |
| STATE FEES | 4,130 | 3,459 | 3,678 |
| TOTAL | 13,887 | 11,736 | 14,629 |

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on February 27, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 2, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for January was audited March 2, 2020. The report listed the fees and fines collected for the month. The report was filed on February 21, 2020 and signed by the elected official.

The monthly report totaled \$15,481.10. The following were collected for the month.

| | |
|----------------------|--------------|
| General Fees | \$ 10,182.43 |
| Special Revenue Fees | \$ 423.24 |
| State Fees | \$ 4,875.43 |

| | JAN 2020 | DEC 2019 | JAN 2019 |
|---------------------|----------|----------|----------|
| GENERAL FEES | 10,182 | 10,193 | 11,181 |
| SPECIAL REV | 423 | 366 | 338 |
| STATE FEES | 4,875 | 4,465 | 3,545 |
| TOTAL | 15,481 | 15,024 | 15,065 |

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted February 18, 2020. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 2, 2020

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2020 was audited on March 2, 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 February 12, 2020.

The total money collected for the month and deposited with the County Treasurer was \$1,920.88. The following were collected:

| | |
|-----------------------|-------------|
| Cash Bonds (County) | \$ 0.00 |
| Cash Bonds (District) | \$ 0.00 |
| Sheriff Fees | \$ 0.00 |
| Constable Fees | \$ 0.00 |
| Offense Report Fee | \$ 0.00 |
| Ins & Outs | \$ 0.00 |
| Bail Bond Fee | \$ 870.00 |
| Estray | \$ 1,050.88 |
| Miscellaneous | \$ 0.00 |

| | JAN 2020 | DEC 2019 | JAN 2019 |
|---------------------|----------|----------|----------|
| SHERIFF FEES | 1,921 | 950 | 1,895 |
| TOTAL | 1,921 | 950 | 1,895 |

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 February 28, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 2, 2020

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2020 was audited on March 2, 2020. The report listed the revenue collected for the month. The report was filed February 11, 2020 and signed by the elected official.

The report totaled \$4,964,850.16. The following were collected and deposited into each fund:

| | JAN 2020 | DEC 2019 | JAN 2019 |
|---|-----------|-----------|-----------|
| CURRENT COLLECTIONS | 4,906,924 | 2,826,418 | 4,755,086 |
| DELINQUENT PENALTY & INTEREST FEES | 22,270 | 12,767 | 7,707 |
| INTEREST | 8,040 | 3,354 | 2,761 |
| FEES | 27,401 | 1,408 | 13,800 |
| INTEREST | 215 | 119 | 163 |
| TOTAL | 4,964,850 | 2,844,065 | 4,799,517 |

The Treasurer's receipt was posted February 18, 2020 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 02/01/2020 - 02/29/2020

| Account Number | Account Name | Original Budget | Budget Adjustments | Current Budget |
|---|---|-----------------|--------------------|----------------|
| Adjustment Number | Adjustment Description | Packet Number | Post Date | Amount |
| Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020 | | | | |
| Fund: 010 - GENERAL FUND | | | | |
| Expense | | | | |
| <u>010-400-805</u> | CONTINGENCY EXPENSE | | | |
| BA0000049 | LIBA from Contingency to Dist Clerk Part Ti | GLPKT00382 | 02/20/2020 | 371,731.00 |
| BA0000050 | TAC Ins payment past due balance from Con | GLPKT00383 | 02/20/2020 | -75,846.00 |
| <u>010-409-482</u> | INSURANCE | | | 295,885.00 |
| BA0000050 | TAC Ins payment past due balance from Con | GLPKT00383 | 02/20/2020 | -9,000.00 |
| <u>010-450-105</u> | PART TIME | | | 190,000.00 |
| BA0000049 | LIBA from Contingency to Dist Clerk Part Ti | GLPKT00382 | 02/20/2020 | 66,846.00 |
| <u>010-493-102</u> | OFFICIAL DEPT HEAD SALARY | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | 9,000.00 |
| <u>010-493-103</u> | DEPT PERSONNEL SALARY | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -42,394.00 |
| <u>010-493-120</u> | LONGEVITY PAY | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -36,929.00 |
| <u>010-493-201</u> | SOCIAL SECURITY | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -10.00 |
| <u>010-493-202</u> | GROUP INSURANCE | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -4,971.00 |
| <u>010-493-203</u> | RETIREMENT | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -19,352.00 |
| <u>010-493-205</u> | MEDICARE | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -11,297.00 |
| <u>010-493-305</u> | OPERATING EXPENSE | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -1,162.00 |
| <u>010-493-400</u> | DUES & BONDS | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -2,823.00 |
| <u>010-493-420</u> | COMMUNICATION | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -500.00 |
| <u>010-493-425</u> | TRANSPORTATION | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -526.00 |
| <u>010-493-427</u> | TRAINING | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -4,500.00 |
| <u>010-493-560</u> | INVENTORY | | | 0.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | -890.00 |
| <u>010-495-305</u> | OPERATING EXPENSE | | | 0.00 |
| BA0000046 | LIBA Co Auditor | GLPKT00355 | 02/07/2020 | -794.00 |
| <u>010-495-460</u> | RENTAL AGREEMENTS | | | 3,600.00 |
| BA0000046 | LIBA Co Auditor | GLPKT00355 | 02/07/2020 | -2,013.00 |
| <u>010-495-560</u> | INVENTORY | | | 2,000.00 |
| BA0000046 | LIBA Co Auditor | GLPKT00355 | 02/07/2020 | -1,000.00 |
| <u>010-497-103</u> | DEPT PERSONNEL SALARY | | | 3,000.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | 3,013.00 |
| <u>010-497-120</u> | LONGEVITY PAY | | | 47,808.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | 79,323.00 |
| <u>010-497-120</u> | LONGEVITY PAY | | | 270.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | 10.00 |

Budget Adjustment Report

For Date Range: 02/01/2020 - 02/29/2020

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments | Current Budget |
|---|----------------------------------|---------------|------------|-------------------|--------------------|-------------------|
| Adjustment Number | Adjustment Description | | | | Amount | |
| <u>010-497-201</u> | SOCIAL SECURITY | | | 6,760.00 | 4,971.00 | 11,731.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 4,971.00 | |
| <u>010-497-202</u> | GROUP INSURANCE | | | 21,600.00 | 19,352.00 | 40,952.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 19,352.00 | |
| <u>010-497-203</u> | RETIREMENT | | | 15,526.00 | 11,297.00 | 26,823.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 11,297.00 | |
| <u>010-497-205</u> | MEDICARE | | | 1,581.00 | 1,162.00 | 2,743.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 1,162.00 | |
| <u>010-497-305</u> | OPERATING EXPENSE | | | 3,250.00 | 2,823.00 | 6,073.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 2,823.00 | |
| <u>010-497-400</u> | DUES & BONDS | | | 500.00 | 500.00 | 1,000.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 500.00 | |
| <u>010-497-420</u> | COMMUNICATION | | | 600.00 | 526.00 | 1,126.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 526.00 | |
| <u>010-497-425</u> | TRANSPORTATION | | | 4,500.00 | 4,500.00 | 9,000.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 4,500.00 | |
| <u>010-497-427</u> | TRAINING | | | 1,000.00 | 890.00 | 1,890.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 890.00 | |
| <u>010-497-560</u> | INVENTORY | | | 3,000.00 | 794.00 | 3,794.00 |
| BA0000051 | HR Dept to Treasurer Dept per CC | GLPKT00411 | 02/26/2020 | | 794.00 | |
| <u>010-551-305</u> | OPERATING EXPENSE | | | 2,100.00 | -900.00 | 1,200.00 |
| BA0000048 | Const 2 LIBA | GLPKT00362 | 02/11/2020 | | -900.00 | |
| <u>010-551-560</u> | INVENTORY | | | 0.00 | 900.00 | 900.00 |
| BA0000048 | Const 2 LIBA | GLPKT00362 | 02/11/2020 | | 900.00 | |
| Expense Total: | | | | 678,826.00 | 0.00 | 678,826.00 |
| Fund 010 Total: | | | | 678,826.00 | 0.00 | 678,826.00 |
| Budget Code Approved Budget Total: | | | | 678,826.00 | 0.00 | 678,826.00 |

Description

Fund Summary

| Description | Fund | Original Budget | Budget Adjustments | Current Budget |
|---|--|-------------------|---------------------|-------------------|
| | Budget Code: Approved Budget - Approved Budget | | Fiscal: OCT 2019-SE | |
| | 010 | 678,826.00 | 0.00 | 678,826.00 |
| Budget Code Approved Budget Total: | | 678,826.00 | 0.00 | 678,826.00 |



Journal Entry Report

Posted Date Range: 02/01/2020 - 02/29/2020

Journal Range: -

| JE Number | Packet | Description | Controlling Fund | Posting Date | Transaction Date | Accrual Date | Adjusting Entry |
|--------------------------------------|---------------------------------------|---------------------------|---------------------|--------------|------------------|--------------|-----------------|
| JN00068 | GLPKT00427 - Rcpt 327 Correction | Receipt 327 Correction | 999 | 02/28/2020 | 03/02/2020 | | N |
| Jennifer Essary | | | | | | | |
| Summary: Deposit Posted Twice | | | | | | | |
| Account | Account Name | Description | Project Account Key | IFT | Amount | | |
| <u>999-100-100</u> | CHECKING ACCOUNT | Receipt 327 Correction | | | -300.00 | | |
| Cash Type: Deposit Reversal | | Number: DEPR000004 | Check Stock: | | | | |
| <u>010-370-428</u> | ASST DISTRICT ATTORNEY STAT | Receipt 327 Correction | | | 300.00 | | |
| <u>010-100-101</u> | GENERAL FUND CHECKING | Receipt 327 Correction | | Y | -300.00 | | |
| <u>999-271-302</u> | Due to other funds | Receipt 327 Correction | | Y | 300.00 | | |
| JN00069 | GLPKT00428 - Receipt # 335 Correction | Receipt 335 Correction | 999 | 02/29/2020 | 03/02/2020 | | N |
| Jennifer Essary | | | | | | | |
| Account | Account Name | Description | Project Account Key | IFT | Amount | | |
| <u>999-100-100</u> | CHECKING ACCOUNT | Receipt 335 Correction | | | -4,964,850.16 | | |
| Cash Type: Deposit Reversal | | Number: DEPR000005 | Check Stock: | | | | |
| <u>010-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 3,455,366.60 | | |
| <u>021-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 269,880.81 | | |
| <u>022-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 269,880.81 | | |
| <u>023-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 269,880.81 | | |
| <u>024-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 269,880.81 | | |
| <u>012-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 219,473.33 | | |
| <u>061-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 148,099.89 | | |
| <u>070-310-110</u> | CURRENT TAX LEVY | Receipt 335 Correction | | | 4,460.84 | | |
| <u>010-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 15,681.79 | | |
| <u>021-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 1,224.82 | | |
| <u>022-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 1,224.82 | | |
| <u>023-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 1,224.82 | | |
| <u>012-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 996.05 | | |
| <u>024-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 1,224.82 | | |
| <u>061-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 672.13 | | |
| <u>070-310-111</u> | DELINQUENT TAXES | Receipt 335 Correction | | | 20.25 | | |
| <u>021-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 442.20 | | |
| <u>010-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 5,661.61 | | |
| <u>022-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 442.20 | | |
| <u>023-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 442.20 | | |
| <u>024-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 442.20 | | |
| <u>012-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 359.61 | | |
| <u>061-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 242.66 | | |
| <u>070-310-116</u> | PENALTY & INTEREST | Receipt 335 Correction | | | 7.31 | | |
| <u>010-359-501</u> | AD VALOREM FEES | Receipt 335 Correction | | | 27,401.37 | | |
| <u>010-370-120</u> | INTEREST EARNED | Receipt 335 Correction | | | 151.68 | | |
| <u>021-370-120</u> | INTEREST EARNED | Receipt 335 Correction | | | 11.85 | | |
| <u>022-370-120</u> | INTEREST EARNED | Receipt 335 Correction | | | 11.85 | | |
| <u>023-370-120</u> | INTEREST EARNED | Receipt 335 Correction | | | 11.85 | | |
| <u>012-370-120</u> | INTEREST EARNED | Receipt 335 Correction | | | 9.63 | | |
| <u>024-370-120</u> | INTEREST EARNED | Receipt 335 Correction | | | 11.85 | | |
| <u>061-370-120</u> | NOW INTEREST | Receipt 335 Correction | | | 6.50 | | |
| <u>070-370-120</u> | INTEREST EARNED | Receipt 335 Correction | | | 0.19 | | |
| <u>010-100-101</u> | GENERAL FUND CHECKING | Receipt 335 Correction | | Y | -3,504,263.05 | | |
| <u>012-100-101</u> | INDIGENT CARE CHECKING AC | Receipt 335 Correction | | Y | -220,838.62 | | |
| <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | Receipt 335 Correction | | Y | -271,559.68 | | |
| <u>022-100-101</u> | R & B #2 CHECKING ACCOUNT | Receipt 335 Correction | | Y | -271,559.68 | | |
| <u>023-100-101</u> | R & B #3 CHECKING ACCOUNT | Receipt 335 Correction | | Y | -271,559.68 | | |

Journal Entry Report

Posted Date Range: 02/01/2020 - 02/29/2020 Journal Range: -

| JE Number | Packet | Transaction | Controlling Fund | Posting Date | Date | Accrual Date | Adjusting Entry |
|--------------------|---------------------------|------------------------|------------------|--------------|------|--------------|-----------------|
| <u>024-100-101</u> | R & B #4 CHECKING ACCOUNT | Receipt 335 Correction | | | | Y | -271,559.68 |
| <u>061-100-101</u> | ANNEX SF CHECKING ACCT | Receipt 335 Correction | | | | Y | -149,021.18 |
| <u>070-100-101</u> | F-M CHECKING ACCOUNT | Receipt 335 Correction | | | | Y | -4,488.59 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 4,488.59 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 149,021.18 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 220,838.62 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 271,559.68 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 271,559.68 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 271,559.68 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 271,559.68 |
| <u>999-271-302</u> | Due to other funds | Receipt 335 Correction | | | | Y | 3,504,263.05 |

Account Summary

| Account | Account Name | Amount |
|--------------------|--|---------------|
| <u>010-100-101</u> | GENERAL FUND CHECKING | -3,504,563.05 |
| <u>010-310-110</u> | CURRENT TAX LEVY | 3,455,366.60 |
| <u>010-310-111</u> | DELINQUENT TAXES | 15,681.79 |
| <u>010-310-116</u> | PENALTY & INTEREST | 5,661.61 |
| <u>010-359-501</u> | AD VALOREM FEES | 27,401.37 |
| <u>010-370-120</u> | INTEREST EARNED | 151.68 |
| <u>010-370-428</u> | ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT | 300.00 |
| <u>012-100-101</u> | INDIGENT CARE CHECKING AC | -220,838.62 |
| <u>012-310-110</u> | CURRENT TAX LEVY | 219,473.33 |
| <u>012-310-111</u> | DELINQUENT TAXES | 996.05 |
| <u>012-310-116</u> | PENALTY & INTEREST | 359.61 |
| <u>012-370-120</u> | INTEREST EARNED | 9.63 |
| <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | -271,559.68 |
| <u>021-310-110</u> | CURRENT TAX LEVY | 269,880.81 |
| <u>021-310-111</u> | DELINQUENT TAXES | 1,224.82 |
| <u>021-310-116</u> | PENALTY & INTEREST | 442.20 |
| <u>021-370-120</u> | INTEREST EARNED | 11.85 |
| <u>022-100-101</u> | R & B #2 CHECKING ACCOUNT | -271,559.68 |
| <u>022-310-110</u> | CURRENT TAX LEVY | 269,880.81 |
| <u>022-310-111</u> | DELINQUENT TAXES | 1,224.82 |
| <u>022-310-116</u> | PENALTY & INTEREST | 442.20 |
| <u>022-370-120</u> | INTEREST EARNED | 11.85 |
| <u>023-100-101</u> | R & B #3 CHECKING ACCOUNT | -271,559.68 |
| <u>023-310-110</u> | CURRENT TAX LEVY | 269,880.81 |
| <u>023-310-111</u> | DELINQUENT TAXES | 1,224.82 |
| <u>023-310-116</u> | PENALTY & INTEREST | 442.20 |
| <u>023-370-120</u> | INTEREST EARNED | 11.85 |
| <u>024-100-101</u> | R & B #4 CHECKING ACCOUNT | -271,559.68 |
| <u>024-310-110</u> | CURRENT TAX LEVY | 269,880.81 |
| <u>024-310-111</u> | DELINQUENT TAXES | 1,224.82 |
| <u>024-310-116</u> | PENALTY & INTEREST | 442.20 |
| <u>024-370-120</u> | INTEREST EARNED | 11.85 |
| <u>061-100-101</u> | ANNEX SF CHECKING ACCT | -149,021.18 |
| <u>061-310-110</u> | CURRENT TAX LEVY | 148,099.89 |
| <u>061-310-111</u> | DELINQUENT TAXES | 672.13 |
| <u>061-310-116</u> | PENALTY & INTEREST | 242.66 |
| <u>061-370-120</u> | NOW INTEREST | 6.50 |
| <u>070-100-101</u> | F-M CHECKING ACCOUNT | -4,488.59 |
| <u>070-310-110</u> | CURRENT TAX LEVY | 4,460.84 |
| <u>070-310-111</u> | DELINQUENT TAXES | 20.25 |
| <u>070-310-116</u> | PENALTY & INTEREST | 7.31 |
| <u>070-370-120</u> | INTEREST EARNED | 0.19 |
| <u>999-100-100</u> | CHECKING ACCOUNT | -4,965,150.16 |
| <u>999-271-302</u> | Due to other funds | 4,965,150.16 |

Journal Summary

| | |
|----------------|---------------|
| Journal Count: | 2 |
| Entry Count: | 54 |
| Debits: | 9,930,300.32 |
| Credits: | -9,930,300.32 |



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 2/29/2020

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|---------------------------------------|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | | |
| <u>010-100-101</u> | GENERAL FUND CHECKING | 4,613,792.54 | 2,970,441.64 | 7,584,234.18 |
| <u>012-100-101</u> | INDIGENT CARE CHECKING AC | 543,915.34 | 218,754.21 | 762,669.55 |
| <u>013-100-101</u> | GROUP INSURANCE CHECKING ACCOUNT | 3,946.27 | (3,750.00) | 196.27 |
| <u>015-100-101</u> | RECORD MNGMT CHECK ACCT | 252,109.00 | (56,458.64) | 195,650.36 |
| <u>016-100-101</u> | COURTHSE SECURITY CK ACCT | (3,080.76) | (78.08) | (3,158.84) |
| <u>017-100-101</u> | CHECKING ACCOUNT | 776.59 | 140.00 | 916.59 |
| <u>018-100-101</u> | DIST CLK REC MGNT/PRES CHECKING ACC | 157.43 | (466.30) | (308.87) |
| <u>019-100-101</u> | RECORDS PRESERVATION CHECKING ACCT | (9,531.19) | 528.50 | (9,002.69) |
| <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | 303,500.11 | 176,211.66 | 479,711.77 |
| <u>022-100-101</u> | R & B #2 CHECKING ACCOUNT | 303,048.76 | 180,102.52 | 483,151.28 |
| <u>023-100-101</u> | R & B #3 CHECKING ACCOUNT | 63,174.51 | 244,204.00 | 307,378.51 |
| <u>024-100-101</u> | R & B #4 CHECKING ACCOUNT | 430,555.13 | 259,375.09 | 689,930.22 |
| <u>026-100-101</u> | UNCLAIMED PROP/EC DEV CK ACCT | 30,192.79 | 0.00 | 30,192.79 |
| <u>027-100-101</u> | ELECTION FUND CK ACCT | (1,398.41) | 0.00 | (1,398.41) |
| <u>030-100-101</u> | CA FORF CHECK ACCT | 342.78 | 0.00 | 342.78 |
| <u>031-100-101</u> | V I T COLLECTOR CHECKING ACCOUNT | 772.94 | 8,464.89 | 9,237.83 |
| <u>032-100-101</u> | S.O. FORFEITURE CKING ACCT | 14,649.27 | 4,564.50 | 19,213.77 |
| <u>033-100-101</u> | DA FORFEITURE CHECK ACCT | (26,067.80) | (2,199.31) | (28,267.11) |
| <u>034-100-101</u> | PENDING FORF CHECK ACCT | 152,005.07 | (26,490.86) | 125,514.21 |
| <u>035-100-101</u> | HOT CK FUND CHECKING ACCT | 5,326.59 | 15.00 | 5,341.59 |
| <u>036-100-101</u> | D.A. STATE CHECKING ACCT. | 11,450.54 | 7,051.29 | 18,501.83 |
| <u>038-100-101</u> | DA HOT CHECK CHKING ACCT | 1,646.31 | 0.00 | 1,646.31 |
| <u>039-100-101</u> | ESTRAY CHECKING ACCOUNT | 8,403.23 | 600.88 | 9,004.11 |
| <u>040-100-101</u> | PROBATION CHECK ACCOUNT | 28,208.13 | 0.00 | 28,208.13 |
| <u>041-100-101</u> | SP. PROB. CHECKING ACCT. | 260,060.44 | 0.00 | 260,060.44 |
| <u>042-100-101</u> | JUVENILE PROB. CK. ACCT. | (14,829.20) | 0.00 | (14,829.20) |
| <u>043-100-101</u> | CO JUVENILE CHECKING ACCT | 163,998.50 | (13,195.75) | 150,802.75 |
| <u>044-100-101</u> | COMMITMENT DIVERSION CK AC | (0.20) | 0.00 | (0.20) |
| <u>045-100-101</u> | IVE CHECKING ACCOUNT | 41,708.90 | 0.00 | 41,708.90 |
| <u>047-100-101</u> | COMM SERV CHECKING ACCT | (20,595.24) | 0.00 | (20,595.24) |
| <u>048-100-101</u> | COURT REPORTER FEE FUND CHECKING | 38,968.67 | 480.00 | 39,448.67 |
| <u>049-100-101</u> | SUPPLEMENT GUARDIANSHIP CHKING ACCT | 20,159.95 | 220.00 | 20,379.95 |
| <u>050-100-101</u> | FAMILY PROTECTION FEE ACCT | 18,345.00 | 135.00 | 18,480.00 |
| <u>052-100-101</u> | LAW LIBRARY CHECKING ACCT | 101,836.61 | 270.00 | 102,106.61 |
| <u>054-100-101</u> | COURTHOUSE DOME CHECKING | 35,312.03 | 0.00 | 35,312.03 |
| <u>055-100-101</u> | HISTORICAL COMMITTEE CHECKING | 16,020.29 | 0.00 | 16,020.29 |
| <u>056-100-101</u> | JP CRTH SECR CHECKING ACCT | 1,090.49 | 0.00 | 1,090.49 |
| <u>061-100-101</u> | ANNEX SF CHECKING ACCT | (65,324.02) | 149,021.18 | 83,697.16 |
| <u>070-100-101</u> | F-M CHECKING ACCOUNT | 39,951.35 | 4,488.59 | 44,439.94 |
| <u>075-100-101</u> | 3-4 RD. CHECKING ACCOUNT | (307,538.54) | 0.00 | (307,538.54) |
| <u>081-100-101</u> | CONSTABLE 1 LEOSE FUND CHECKING | 1,548.32 | 685.17 | 2,233.49 |
| <u>082-100-101</u> | CONSTABLE 2 LEOSE FUND CHECKING | 2,002.03 | 685.17 | 2,687.20 |
| <u>083-100-101</u> | SO LEOSE FUND CHECKING | 8,231.28 | 2,296.78 | 10,528.06 |
| <u>084-100-101</u> | DISTRICT ATTORNEY LEOSE FUND CHECKING | 1,369.72 | 0.00 | 1,369.72 |
| <u>085-100-101</u> | COUNTY CLERK ARCHIVE CHECKING | 166,580.95 | 4,980.00 | 171,560.95 |
| <u>086-100-101</u> | DISTRICT CLERK ARCHIVE CHECKING | 13,445.34 | 265.00 | 13,710.34 |
| <u>087-100-101</u> | COUNTY CLERK TECH FUND CHECKING | 2,404.78 | 24.00 | 2,428.78 |
| <u>089-100-101</u> | DISTRICT CLERK TECH FUND CHECKING | 18,886.00 | 266.00 | 19,152.00 |
| <u>090-100-101</u> | JP TECH CHECKING ACCT | 5,669.31 | (842.85) | 4,826.46 |
| <u>092-100-101</u> | STATE FEES CHECKING ACCT | 102,762.41 | 17,423.32 | 120,185.73 |
| <u>094-100-101</u> | PCT 1 FEMA CASH ACCT | 353,968.28 | 0.00 | 353,968.28 |
| <u>095-100-101</u> | PCT 2 FEMA CASH ACCT | 401,392.31 | 0.00 | 401,392.31 |
| <u>096-100-101</u> | PCT 3 FEMA CASH ACCT | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|----------------------|---------------------------|---------------------|---------------------------|---------------|
| <u>097-100-101</u> | PCT 4 FEMA CASH ACCT | 195,076.00 | 0.00 | 195,076.00 | |
| TOTAL CLAIM ON CASH | | <u>8,330,396.93</u> | <u>4,148,212.60</u> | <u>12,478,609.53</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| <u>999-100-100</u> | CHECKING ACCOUNT | 8,346,878.22 | 4,131,731.31 | 12,478,609.53 | |
| TOTAL: Cash in Bank | | <u>8,346,878.22</u> | <u>4,131,731.31</u> | <u>12,478,609.53</u> | |
| TOTAL CASH IN BANK | | <u>8,346,878.22</u> | <u>4,131,731.31</u> | <u>12,478,609.53</u> | |
| DUE TO OTHER FUNDS | | | | | |
| <u>999-271-302</u> | Due to other funds | 8,346,878.22 | 4,131,731.31 | 12,478,609.53 | |
| TOTAL DUE TO OTHER FUNDS | | <u>8,346,878.22</u> | <u>4,131,731.31</u> | <u>12,478,609.53</u> | |
| Claim on Cash | 12,478,609.53 | Claim on Cash | 12,478,609.53 | Cash in Bank | 12,478,609.53 |
| Cash in Bank | <u>12,478,609.53</u> | Due To Other Funds | 12,478,609.53 | Due To Other Funds | 12,478,609.53 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|--|------------------------------------|------------------------------|-----------------------------|----------------------------|
| <u>ACCOUNTS PAYABLE PENDING</u> | | | | |
| 010-271-300 | ACCOUNTS PAYABLE | 330,736.00 | (27,440.56) | 303,295.44 |
| 012-271-300 | ACCOUNTS PAYABLE | 2,084.41 | (2,084.41) | 0.00 |
| 013-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 015-271-300 | ACCOUNTS PAYABLE | 2,172.35 | (2,090.66) | 81.69 |
| 016-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 017-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 018-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 019-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 021-271-300 | ACCOUNTS PAYABLE | 20,817.90 | (1,120.52) | 19,697.38 |
| 022-271-300 | ACCOUNTS PAYABLE | 29,816.99 | (9,556.20) | 20,260.79 |
| 023-271-300 | ACCOUNTS PAYABLE | 27,024.62 | (5,116.98) | 21,907.64 |
| 024-271-300 | ACCOUNTS PAYABLE | 26,542.78 | (4,240.72) | 22,302.06 |
| 026-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 027-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 030-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 031-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 032-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 033-271-300 | ACCOUNTS PAYABLE | 1,607.98 | (1,607.98) | 0.00 |
| 034-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 035-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 036-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 038-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 039-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 040-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 041-271-300 | ACCOUNTS PAYABLE | 22,599.06 | 0.00 | 22,599.06 |
| 042-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 043-271-300 | ACCOUNTS PAYABLE | 19,310.10 | (200.00) | 19,110.10 |
| 044-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 045-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 047-271-300 | ACCOUNTS PAYABLE | 6,413.80 | 0.00 | 6,413.80 |
| 048-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 049-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 050-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 052-271-300 | ACCOUNTS PAYABLE | 356.00 | (356.00) | 0.00 |
| 054-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 055-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 056-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 061-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 070-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 075-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 081-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 082-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 083-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 084-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 085-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 086-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 087-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 089-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 090-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 092-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 094-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 095-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 096-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 097-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| TOTAL ACCOUNTS PAYABLE PENDING | | 489,481.99 | (53,814.03) | 435,667.96 |
| <u>DUE FROM OTHER FUNDS</u> | | | | |
| 999-000-210 | Due from General fund | (330,736.00) | 27,440.56 | (303,295.44) |
| 999-000-212 | Due from Indigent Health Care Fund | (2,084.41) | 2,084.41 | 0.00 |
| 999-000-213 | Due from Group Insurance Benefit | 0.00 | 0.00 | 0.00 |
| 999-000-215 | Due from Record Management Acct | (2,172.35) | 2,090.66 | (81.69) |
| 999-000-216 | Due from Courthouse Security Fund | 0.00 | 0.00 | 0.00 |
| 999-000-217 | Due from BVS Prerervation Fund | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------------|---|---------------------|------------------|---------------------|
| 999-000-218 | Due from Dist Clerk Rec Mgmt & Presv Fund | 0.00 | 0.00 | 0.00 |
| 999-000-219 | Due from Records Preservation | 0.00 | 0.00 | 0.00 |
| 999-000-221 | Due from R & B #1 Fund | (20,817.90) | 1,120.52 | (19,697.38) |
| 999-000-222 | Due from R & B #2 Fund | (29,816.99) | 9,556.20 | (20,260.79) |
| 999-000-223 | Due from R & B #3 Fund | (27,024.62) | 5,116.98 | (21,907.64) |
| 999-000-224 | Due from R & B #4 Fund | (26,542.78) | 4,240.72 | (22,302.06) |
| 999-000-226 | Due from Unclaimed Prop/economic Dev Fund | 0.00 | 0.00 | 0.00 |
| 999-000-227 | Due from Election Fund | 0.00 | 0.00 | 0.00 |
| 999-000-230 | Due from County Atty Forf Fund | 0.00 | 0.00 | 0.00 |
| 999-000-231 | Due from V I T Collector Account | 0.00 | 0.00 | 0.00 |
| 999-000-232 | S.O. Forfeiture Fund | 0.00 | 0.00 | 0.00 |
| 999-000-233 | Due from Dist Atty Forfeiture Fund | (1,607.98) | 1,607.98 | 0.00 |
| 999-000-234 | Due from Pending Forfeiture acct | 0.00 | 0.00 | 0.00 |
| 999-000-235 | Due from Hot Check Fund | 0.00 | 0.00 | 0.00 |
| 999-000-236 | Due from D. A. State Fund | 0.00 | 0.00 | 0.00 |
| 999-000-238 | Due from Dist Atty Hot check Fund | 0.00 | 0.00 | 0.00 |
| 999-000-239 | Due from Estray Account | 0.00 | 0.00 | 0.00 |
| 999-000-240 | Due from Probation Fund | 0.00 | 0.00 | 0.00 |
| 999-000-241 | Due from Special Probation Fund | (24,088.28) | 1,489.22 | (22,599.06) |
| 999-000-242 | Due from Juv Prob State Aid "A" | (811.03) | 811.03 | 0.00 |
| 999-000-243 | Due from County Juvenile Probation | (19,310.10) | 200.00 | (19,110.10) |
| 999-000-244 | Due from Commitment Diversion | 0.00 | 0.00 | 0.00 |
| 999-000-245 | Due from IVE Juvenile Probation | 0.00 | 0.00 | 0.00 |
| 999-000-247 | Due from Community Service Grant | (6,413.80) | 0.00 | (6,413.80) |
| 999-000-248 | Due from Court Reporter SVC Fee Fund | 0.00 | 0.00 | 0.00 |
| 999-000-249 | Due from Supplement Guardianship fee | 0.00 | 0.00 | 0.00 |
| 999-000-250 | Due from Family Protection fee Acct | 0.00 | 0.00 | 0.00 |
| 999-000-252 | Due from Law Library Fund | (356.00) | 356.00 | 0.00 |
| 999-000-254 | Due from Courthouse Dome Fund | 0.00 | 0.00 | 0.00 |
| 999-000-255 | Due from Historical Commission | 0.00 | 0.00 | 0.00 |
| 999-000-256 | Due from JP Courthouse Security | 0.00 | 0.00 | 0.00 |
| 999-000-261 | Due from Annex Sinking Fund | 0.00 | 0.00 | 0.00 |
| 999-000-270 | Due from F-M Right of Way Fund | 0.00 | 0.00 | 0.00 |
| 999-000-275 | Due from 3-4 RD. Operating Fund | 0.00 | 0.00 | 0.00 |
| 999-000-281 | Due from Constable 1 Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-282 | Due from Constable 2 Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-283 | Due from SO Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-284 | Due from DA Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-285 | Due from County Clerk Archive Fund | 0.00 | 0.00 | 0.00 |
| 999-000-286 | Due from Dist Clerk Archive Fund | 0.00 | 0.00 | 0.00 |
| 999-000-287 | Due from Co Clerk Tech Fund | 0.00 | 0.00 | 0.00 |
| 999-000-289 | Due from Dist Clerk Tech Fund | 0.00 | 0.00 | 0.00 |
| 999-000-290 | Due from JP Technology Fund | 0.00 | 0.00 | 0.00 |
| 999-000-292 | Due from State Fees | 0.00 | 0.00 | 0.00 |
| 999-000-294 | Due from PCT 1 FEMA ACCT | 0.00 | 0.00 | 0.00 |
| 999-000-295 | Due from PCT 2 FEMA ACCT | 0.00 | 0.00 | 0.00 |
| 999-000-296 | Due from PCT 3 FEMA ACCT | 0.00 | 0.00 | 0.00 |
| 999-000-297 | Due from PCT 4 FEMA ACCT | 0.00 | 0.00 | 0.00 |
| TOTAL DUE FROM OTHER FUNDS | | <u>(491,782.24)</u> | <u>56,114.28</u> | <u>(435,667.96)</u> |

ACCOUNTS PAYABLE

| | | | | |
|-------------------------------|------------------|-------------------|--------------------|-------------------|
| 999-271-301 | ACCOUNTS PAYABLE | 491,782.24 | (56,114.28) | 435,667.96 |
| TOTAL ACCOUNTS PAYABLE | | <u>491,782.24</u> | <u>(56,114.28)</u> | <u>435,667.96</u> |

| | | | | | |
|-----------------------------|-------------|-------------------------|-------------|-----------------------------|-------------|
| AP Pending | 435,667.96 | AP Pending | 435,667.96 | Due From Other Funds | 435,667.96 |
| Due From Other Funds | 435,667.96 | Accounts Payable | 435,667.96 | Accounts Payable | 435,667.96 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 2/20/2020-3/4/2020

Packet: PYPKT00130 - 3/4/20 PY JF
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|-----------------------|--------------|------------|----------|--------|
| FORRESTER, MICHAEL E. | <u>00021</u> | 03/04/2020 | 1,186.82 | 1542 |
| RHOADES, CHERYL D | <u>00022</u> | 03/04/2020 | 1,263.59 | 1543 |
| SCHINDLER, JENNIFER L | <u>00032</u> | 03/04/2020 | 2,072.25 | 1544 |
| MESSER, RUSSELL K | <u>00034</u> | 03/04/2020 | 1,412.89 | 1545 |
| JOHNSON, DEBORAH | <u>00061</u> | 03/04/2020 | 2,066.38 | 1546 |
| JONES, DEBBIE C | <u>00082</u> | 03/04/2020 | 1,242.54 | 1547 |
| WARD, RAYFHEL D. | <u>00086</u> | 03/04/2020 | 829.75 | 1548 |
| LANGFORD, ROBERT H | <u>00153</u> | 03/04/2020 | 600.00 | 1549 |
| LANGFORD, ROBERT H | <u>00153</u> | 03/04/2020 | 1,113.53 | 1549 |
| DICKSON, REBECCA H. | <u>00167</u> | 03/04/2020 | 2,596.96 | 1550 |
| DOSHIER, BRENDA S | <u>00193</u> | 03/04/2020 | 1,106.15 | 1551 |
| HANSARD, JUSTIN A | <u>00212</u> | 03/04/2020 | 620.93 | 1552 |
| HAMILTON, CHRIS C. | <u>00239</u> | 03/04/2020 | 2,118.03 | 1553 |
| TEAGUE, ROGER D | <u>00251</u> | 03/04/2020 | 1,254.87 | 1554 |
| SANDERS, BETTY J | <u>00289</u> | 03/04/2020 | 1,448.09 | 1555 |
| BUSBY, CODY D | <u>00315</u> | 03/04/2020 | 2,400.89 | 1556 |
| MARSHALL, LARRY G | <u>00327</u> | 03/04/2020 | 1,209.89 | 1557 |
| NOWELL, SYDNEY L | <u>00332</u> | 03/04/2020 | 99.73 | 1558 |
| DARDEN, LESIA J | <u>00335</u> | 03/04/2020 | 1,744.86 | 1559 |
| BROWN, TAMELA | <u>00337</u> | 03/04/2020 | 667.93 | 1560 |
| WATSON, RICKY W | <u>00358</u> | 03/04/2020 | 1,519.13 | 1561 |
| MEYERS, MARSA J | <u>00413</u> | 03/04/2020 | 1,619.65 | 1562 |
| REED, RITA K | <u>00415</u> | 03/04/2020 | 961.63 | 1563 |
| HARRIS, JIMMY R | <u>00457</u> | 03/04/2020 | 1,313.70 | 1564 |
| LANFORD, MELISSA L | <u>00470</u> | 03/04/2020 | 1,274.11 | 1565 |
| JONES, KIMBERLY S | <u>00522</u> | 03/04/2020 | 1,318.07 | 1566 |
| HENSON, GLENDA M | <u>00556</u> | 03/04/2020 | 1,647.09 | 1567 |
| GEURIN, ROBERT M | <u>00581</u> | 03/04/2020 | 1,185.54 | 1568 |
| CLEMENT, JAY W | <u>00720</u> | 03/04/2020 | 1,325.14 | 1569 |
| ESSARY, JENNIFER E | <u>00733</u> | 03/04/2020 | 2,539.27 | 1570 |
| MCNABB, KELLY W | <u>00738</u> | 03/04/2020 | 581.62 | 1571 |
| CROUCH, BARBARA L | <u>00739</u> | 03/04/2020 | 1,278.79 | 1572 |
| LEWIS, RICK G | <u>00814</u> | 03/04/2020 | 2,412.67 | 1573 |
| WALL, GINGER A | <u>00831</u> | 03/04/2020 | 1,368.00 | 1574 |
| FRANKLIN, DAVID M | <u>00840</u> | 03/04/2020 | 125.60 | 1575 |
| USELTON, LAURA A | <u>00849</u> | 03/04/2020 | 1,219.57 | 1576 |
| ALLEN, DAVID | <u>00862</u> | 03/04/2020 | 1,645.45 | 1577 |
| PELTON, CLINTON CHASE | <u>00864</u> | 03/04/2020 | 1,419.28 | 1578 |
| VACCARO, LISA M | <u>00869</u> | 03/04/2020 | 1,307.67 | 1579 |
| MORRIS, JESSICA | <u>00884</u> | 03/04/2020 | 1,408.02 | 1580 |
| HAMILTON, KASIE | <u>00917</u> | 03/04/2020 | 1,191.86 | 1581 |
| MOORE, LAURA L | <u>00958</u> | 03/04/2020 | 1,519.73 | 1582 |
| O'NEAL, REBECCA | <u>00959</u> | 03/04/2020 | 1,126.32 | 1583 |
| SMITH, CASSANDRA | <u>00961</u> | 03/04/2020 | 1,199.38 | 1584 |
| MURPHEY, MARK | <u>00968</u> | 03/04/2020 | 1,588.69 | 1585 |
| REYNOLDS, RONALD | <u>00969</u> | 03/04/2020 | 1,255.46 | 1586 |
| HORTON, STEFANIE | <u>00970</u> | 03/04/2020 | 1,300.46 | 1587 |
| BLEVINS, ELIZABETH | <u>00985</u> | 03/04/2020 | 1,384.47 | 1588 |
| JONES, SHAWN | <u>00993</u> | 03/04/2020 | 1,192.46 | 1589 |
| MURPHY, COLM | <u>00994</u> | 03/04/2020 | 1,534.52 | 1590 |
| CARTER, DANIEL | <u>01007</u> | 03/04/2020 | 1,164.00 | 1591 |

Packet: PYPKT00130 - 3/4/20 PY JF
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|------------------------|--------------|------------|----------|--------|
| MOSTER, JESSICA | <u>01009</u> | 03/04/2020 | 1,750.65 | 1592 |
| ROBERTS, RICHARD | <u>01030</u> | 03/04/2020 | 803.53 | 1593 |
| HUDSON, STACY | <u>01034</u> | 03/04/2020 | 1,361.98 | 1594 |
| RITCHIE, ASHLEY S | <u>01037</u> | 03/04/2020 | 1,111.23 | 1595 |
| RITCHIE, LAURIE | <u>01038</u> | 03/04/2020 | 1,377.75 | 1596 |
| BROWN, DEBORAH | <u>01042</u> | 03/04/2020 | 1,274.71 | 1597 |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 03/04/2020 | 626.34 | 1598 |
| BLEVINS, JALYN M | <u>01063</u> | 03/04/2020 | 1,208.21 | 1599 |
| MAYFIELD, MICHAEL | <u>01064</u> | 03/04/2020 | 1,725.08 | 1600 |
| BOUTWELL, JEFFREY | <u>01066</u> | 03/04/2020 | 1,200.61 | 1601 |
| ALEXANDER, HUGH | <u>01068</u> | 03/04/2020 | 1,383.18 | 1602 |
| LOONEY, DELMAS | <u>01069</u> | 03/04/2020 | 1,274.71 | 1603 |
| RICHARDSON, ANGELIA | <u>01071</u> | 03/04/2020 | 820.49 | 1604 |
| MILLER, ANDREW | <u>01079</u> | 03/04/2020 | 1,423.67 | 1605 |
| MULLINS, MICHAEL | <u>01082</u> | 03/04/2020 | 1,254.87 | 1606 |
| PRICE, TOMMY | <u>01083</u> | 03/04/2020 | 740.07 | 1607 |
| USELTON, ANGELA | <u>01085</u> | 03/04/2020 | 838.95 | 1608 |
| MCCULLOUGH, STEPHEN | <u>01089</u> | 03/04/2020 | 412.23 | 1609 |
| RHYNE, COURTNEY | <u>01091</u> | 03/04/2020 | 1,032.58 | 1610 |
| CUNNINGHAM, AMANDA | <u>01094</u> | 03/04/2020 | 956.10 | 1611 |
| WYNN, LARRY | <u>01095</u> | 03/04/2020 | 974.81 | 1612 |
| WALLACE, EVERETT F | <u>01111</u> | 03/04/2020 | 1,254.87 | 1613 |
| TUCKER, W.R. | <u>01113</u> | 03/04/2020 | 797.17 | 1614 |
| FISCHER, BRANDON | <u>01115</u> | 03/04/2020 | 1,430.37 | 1615 |
| SAWYER, MATTHEW | <u>01122</u> | 03/04/2020 | 1,380.37 | 1616 |
| CROSS, RICHARD | <u>01123</u> | 03/04/2020 | 1,137.74 | 1617 |
| FERGUSON, ARTHUR | <u>01132</u> | 03/04/2020 | 200.00 | 1618 |
| FERGUSON, ARTHUR | <u>01132</u> | 03/04/2020 | 1,169.51 | 1618 |
| BARNES, MARCUS | <u>01133</u> | 03/04/2020 | 1,209.89 | 1619 |
| PERKINS, JAMES L | <u>01138</u> | 03/04/2020 | 1,343.66 | 1620 |
| BREWER, HERSHEL EVAN | <u>01139</u> | 03/04/2020 | 1,254.87 | 1621 |
| DARDEN, ROY L | <u>01140</u> | 03/04/2020 | 1,778.94 | 1622 |
| GIBBS, GLEN H | <u>01141</u> | 03/04/2020 | 1,245.81 | 1623 |
| BYAS, LARRY | <u>01146</u> | 03/04/2020 | 1,338.79 | 1624 |
| BRANDLE, AARON | <u>01149</u> | 03/04/2020 | 1,668.18 | 1625 |
| HOOD, ROY | <u>01152</u> | 03/04/2020 | 1,070.27 | 1626 |
| WOMACK, STEPHENY | <u>01153</u> | 03/04/2020 | 1,255.44 | 1627 |
| LAWSON, JACK | <u>01166</u> | 03/04/2020 | 1,648.21 | 1628 |
| ROMINE, ETHAN | <u>01167</u> | 03/04/2020 | 1,733.01 | 1629 |
| RIDDLE, CLABURN | <u>01168</u> | 03/04/2020 | 4,327.53 | 1630 |
| RIDDLE, CLABURN | <u>01168</u> | 03/04/2020 | 100.00 | 1630 |
| RIDDLE, CLABURN | <u>01168</u> | 03/04/2020 | 100.00 | 1630 |
| THOMAS, MARSHALL | <u>01170</u> | 03/04/2020 | 1,961.56 | 1631 |
| PHILLIPS, KATHRYN | <u>01173</u> | 03/04/2020 | 50.00 | 1632 |
| PHILLIPS, KATHRYN | <u>01173</u> | 03/04/2020 | 1,635.48 | 1632 |
| EVANS, BRITTNEY | <u>01177</u> | 03/04/2020 | 1,398.33 | 1633 |
| BENTON, KEVIN | <u>01180</u> | 03/04/2020 | 1,744.86 | 1634 |
| MEYERS, RANSOM CORD | <u>01184</u> | 03/04/2020 | 1,254.87 | 1635 |
| SCRUGGS, DAVID | <u>01185</u> | 03/04/2020 | 378.75 | 1636 |
| DENNIS, ASHLEY | <u>01188</u> | 03/04/2020 | 1,393.34 | 1637 |
| POTTER, MELANIE A | <u>01189</u> | 03/04/2020 | 606.32 | 1638 |
| NOBILE, ANDREA | <u>01194</u> | 03/04/2020 | 997.95 | 1639 |
| BOAZ, DEBRA | <u>01195</u> | 03/04/2020 | 525.19 | 1640 |
| PRASTIK, TYLER | <u>01196</u> | 03/04/2020 | 1,335.69 | 1641 |
| HAGEMIER, GEORGE H | <u>01202</u> | 03/04/2020 | 929.03 | 1642 |
| REED, JONATHAN | <u>01203</u> | 03/04/2020 | 1,209.89 | 1643 |
| METZLER, RILEY P | <u>01205</u> | 03/04/2020 | 1,209.84 | 1644 |
| CORDERO, MARIANO | <u>01206</u> | 03/04/2020 | 455.28 | 1645 |
| CARTER, TRACI | <u>01207</u> | 03/04/2020 | 1,278.72 | 1646 |

Packet: PYPKT00130 - 3/4/20 PY JF
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|--------------------|--------------|------------|----------|--------|
| SCRUGGS, JARAE | <u>01208</u> | 03/04/2020 | 617.75 | 1647 |
| WOODS, ROBIN | <u>01210</u> | 03/04/2020 | 1,254.87 | 1648 |
| GRUWELL, JOSHUA | <u>01211</u> | 03/04/2020 | 1,298.68 | 1649 |
| MEIER, PETER | <u>01212</u> | 03/04/2020 | 1,400.87 | 1650 |
| FENOGLIO, JENNIFER | <u>01213</u> | 03/04/2020 | 1,487.43 | 1651 |
| FENOGLIO, JENNIFER | <u>01213</u> | 03/04/2020 | 50.00 | 1651 |
| Vineyard, Kristi | <u>01218</u> | 03/04/2020 | 1,225.90 | 1652 |
| Sanders, Mitch | <u>01219</u> | 03/04/2020 | 1,338.37 | 1653 |
| Kutie, Heather | <u>01222</u> | 03/04/2020 | 1,209.83 | 1654 |
| Williams, Daniel | <u>01226</u> | 03/04/2020 | 1,209.84 | 1655 |
| BLACKBURN, RYAN T | <u>01229</u> | 03/04/2020 | 1,337.28 | 1656 |
| HAILEY, ANGELA K | <u>01230</u> | 03/04/2020 | 780.91 | 1657 |
| Womack, John C | <u>01231</u> | 03/04/2020 | 879.18 | 1658 |
| Roberts, Gavin Lee | <u>01233</u> | 03/04/2020 | 623.50 | 1659 |
| Burgan, Jordan | <u>01234</u> | 03/04/2020 | 1,441.25 | 1660 |
| Miller, True | <u>01235</u> | 03/04/2020 | 1,318.53 | 1661 |
| OAKLEY, JENNA N | <u>01236</u> | 03/04/2020 | 1,338.34 | 1662 |
| North, Brady | <u>01237</u> | 03/04/2020 | 150.00 | 1663 |
| North, Brady | <u>01237</u> | 03/04/2020 | 1,168.49 | 1663 |
| Morris, Jeanette | <u>01243</u> | 03/04/2020 | 507.23 | 1664 |
| Peace, Cole | <u>01244</u> | 03/04/2020 | 1,338.34 | 1665 |
| Romine, Staci L. | <u>01246</u> | 03/04/2020 | 869.45 | 1666 |
| Otto, Billie J | <u>01247</u> | 03/04/2020 | 434.41 | 1667 |



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 2/20/2020-3/4/2020

Packet: PYPKT00130 - 3/4/20 PY JF
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|-----------------------|--------------|--------------|--------|----------|------------|--------|----------|
| ALEXANDER, HUGH | <u>01068</u> | 03/04/2020 | 1602 | 1,792.31 | 170.88 | 238.25 | 1,383.18 |
| ALLEN, DAVID | <u>00862</u> | 03/04/2020 | 1577 | 2,257.38 | 177.13 | 434.80 | 1,645.45 |
| BARNES, MARCUS | <u>01133</u> | 03/04/2020 | 1619 | 1,596.93 | 111.79 | 275.25 | 1,209.89 |
| BENTON, KEVIN | <u>01180</u> | 03/04/2020 | 1634 | 2,257.38 | 158.02 | 354.50 | 1,744.86 |
| BLACKBURN, RYAN T | <u>01229</u> | 03/04/2020 | 1656 | 1,654.73 | 115.83 | 201.62 | 1,337.28 |
| BLEVINS, JALYN M | <u>01063</u> | 03/04/2020 | 1599 | 1,635.30 | 114.47 | 312.62 | 1,208.21 |
| BLEVINS, ELIZABETH | <u>00985</u> | 03/04/2020 | 1588 | 1,846.16 | 191.49 | 270.20 | 1,384.47 |
| BOAZ, DEBRA | <u>01195</u> | 03/04/2020 | 1640 | 612.00 | 0.00 | 86.81 | 525.19 |
| BOUTWELL, JEFFREY | <u>01066</u> | 03/04/2020 | 1601 | 1,596.93 | 135.60 | 260.72 | 1,200.61 |
| BRANDLE, AARON | <u>01149</u> | 03/04/2020 | 1625 | 2,161.15 | 151.28 | 341.69 | 1,668.18 |
| BREWER, HERSHEL EVAN | <u>01139</u> | 03/04/2020 | 1621 | 1,596.93 | 111.79 | 230.27 | 1,254.87 |
| BROWN, DEBORAH | <u>01042</u> | 03/04/2020 | 1597 | 1,596.93 | 111.79 | 210.43 | 1,274.71 |
| BROWN, TAMELA | <u>00337</u> | 03/04/2020 | 1560 | 800.00 | 0.00 | 132.07 | 667.93 |
| Burgan, Jordan | <u>01234</u> | 03/04/2020 | 1660 | 1,848.14 | 129.37 | 277.52 | 1,441.25 |
| BUSBY, CODY D | <u>00315</u> | 03/04/2020 | 1556 | 3,480.77 | 420.52 | 659.36 | 2,400.89 |
| BYAS, LARRY | <u>01146</u> | 03/04/2020 | 1624 | 1,770.66 | 123.95 | 307.92 | 1,338.79 |
| CARTER, TRACI | <u>01207</u> | 03/04/2020 | 1646 | 1,716.60 | 144.82 | 293.06 | 1,278.72 |
| CARTER, DANIEL | <u>01007</u> | 03/04/2020 | 1591 | 1,848.14 | 443.14 | 241.00 | 1,164.00 |
| CLEMENT, JAY W | <u>00720</u> | 03/04/2020 | 1569 | 1,770.66 | 140.93 | 304.59 | 1,325.14 |
| CORDERO, MARIANO | <u>01206</u> | 03/04/2020 | 1645 | 493.00 | 0.00 | 37.72 | 455.28 |
| CROSS, RICHARD | <u>01123</u> | 03/04/2020 | 1617 | 1,360.00 | 0.00 | 222.26 | 1,137.74 |
| CROUCH, BARBARA L | <u>00739</u> | 03/04/2020 | 1572 | 1,770.66 | 123.95 | 367.92 | 1,278.79 |
| CUNNINGHAM, AMANDA | <u>01094</u> | 03/04/2020 | 1611 | 1,221.89 | 118.45 | 147.34 | 956.10 |
| DARDEN, LESIA J | <u>00335</u> | 03/04/2020 | 1559 | 2,257.38 | 158.02 | 354.50 | 1,744.86 |
| DARDEN, ROY L | <u>01140</u> | 03/04/2020 | 1622 | 2,303.30 | 161.23 | 363.13 | 1,778.94 |
| DENNIS, ASHLEY | <u>01188</u> | 03/04/2020 | 1637 | 1,848.14 | 129.37 | 325.43 | 1,393.34 |
| DICKSON, REBECCA H. | <u>00167</u> | 03/04/2020 | 1550 | 3,738.21 | 313.46 | 827.79 | 2,596.96 |
| DOSHIER, BRENDA S | <u>00193</u> | 03/04/2020 | 1551 | 1,596.93 | 188.53 | 302.25 | 1,106.15 |
| ESSARY, JENNIFER E | <u>00733</u> | 03/04/2020 | 1570 | 3,361.86 | 235.33 | 587.26 | 2,539.27 |
| EVANS, BRITTNEY | <u>01177</u> | 03/04/2020 | 1633 | 1,770.66 | 123.95 | 248.38 | 1,398.33 |
| FENOGLIO, JENNIFER | <u>01213</u> | 03/04/2020 | 1651 | 2,257.38 | 440.88 | 279.07 | 1,537.43 |
| FERGUSON, ARTHUR | <u>01132</u> | 03/04/2020 | 1618 | 1,828.47 | 168.01 | 290.95 | 1,369.51 |
| FISCHER, BRANDON | <u>01115</u> | 03/04/2020 | 1615 | 1,867.37 | 130.72 | 306.28 | 1,430.37 |
| FORRESTER, MICHAEL E. | <u>00021</u> | 03/04/2020 | 1542 | 1,596.92 | 140.49 | 269.61 | 1,186.82 |
| FRANKLIN, DAVID M | <u>00840</u> | 03/04/2020 | 1575 | 136.00 | 0.00 | 10.40 | 125.60 |
| GEURIN, ROBERT M | <u>00581</u> | 03/04/2020 | 1568 | 2,211.54 | 565.92 | 460.08 | 1,185.54 |
| GIBBS, GLEN H | <u>01141</u> | 03/04/2020 | 1623 | 1,596.92 | 133.03 | 218.08 | 1,245.81 |
| GRUWELL, JOSHUA | <u>01211</u> | 03/04/2020 | 1649 | 1,716.60 | 120.16 | 297.76 | 1,298.68 |
| HAGEMIER, GEORGE H | <u>01202</u> | 03/04/2020 | 1642 | 1,088.00 | 0.00 | 158.97 | 929.03 |
| HAILEY, ANGELA K | <u>01230</u> | 03/04/2020 | 1657 | 1,018.70 | 71.31 | 166.48 | 780.91 |
| HAMILTON, KASIE | <u>00917</u> | 03/04/2020 | 1581 | 1,596.93 | 187.76 | 217.31 | 1,191.86 |
| HAMILTON, CHRIS C. | <u>00239</u> | 03/04/2020 | 1553 | 3,046.03 | 476.99 | 451.01 | 2,118.03 |
| HANSARD, JUSTIN A | <u>00212</u> | 03/04/2020 | 1552 | 688.78 | 0.00 | 67.85 | 620.93 |
| HARRIS, JIMMY R | <u>00457</u> | 03/04/2020 | 1564 | 1,770.66 | 211.16 | 245.80 | 1,313.70 |
| HENSON, GLENDA M | <u>00556</u> | 03/04/2020 | 1567 | 2,257.38 | 262.70 | 347.59 | 1,647.09 |
| HOOD, ROY | <u>01152</u> | 03/04/2020 | 1626 | 1,224.00 | 0.00 | 153.73 | 1,070.27 |
| HORTON, STEFANIE | <u>00970</u> | 03/04/2020 | 1587 | 1,703.35 | 116.08 | 286.81 | 1,300.46 |
| HUDSON, STACY | <u>01034</u> | 03/04/2020 | 1594 | 1,617.15 | 128.28 | 126.89 | 1,361.98 |
| JOHNSON, DEBORAH | <u>00061</u> | 03/04/2020 | 1546 | 2,725.57 | 234.26 | 424.93 | 2,066.38 |
| JONES, DEBBIE C | <u>00082</u> | 03/04/2020 | 1547 | 1,692.31 | 161.75 | 288.02 | 1,242.54 |
| JONES, KIMBERLY S | <u>00522</u> | 03/04/2020 | 1566 | 1,770.66 | 149.73 | 302.86 | 1,318.07 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|--------------|--------------|--------|----------|------------|----------|----------|
| JONES, SHAWN | <u>00993</u> | 03/04/2020 | 1589 | 1,596.93 | 133.49 | 270.98 | 1,192.46 |
| Kutie, Heather | <u>01222</u> | 03/04/2020 | 1654 | 1,596.83 | 111.78 | 275.22 | 1,209.83 |
| LANFORD, MELISSA L | <u>00470</u> | 03/04/2020 | 1565 | 1,711.65 | 145.83 | 291.71 | 1,274.11 |
| LANGFORD, ROBERT H | <u>00153</u> | 03/04/2020 | 1549 | 2,303.30 | 292.04 | 297.73 | 1,713.53 |
| LAWSON, JACK | <u>01166</u> | 03/04/2020 | 1628 | 2,240.92 | 156.86 | 435.85 | 1,648.21 |
| LEWIS, RICK G | <u>00814</u> | 03/04/2020 | 1573 | 3,561.88 | 249.33 | 899.88 | 2,412.67 |
| LOONEY, DELMAS | <u>01069</u> | 03/04/2020 | 1603 | 1,596.93 | 111.79 | 210.43 | 1,274.71 |
| MARSHALL, LARRY G | <u>00327</u> | 03/04/2020 | 1557 | 1,596.92 | 111.78 | 275.25 | 1,209.89 |
| MAYFIELD, MICHAEL | <u>01064</u> | 03/04/2020 | 1600 | 2,303.30 | 161.23 | 416.99 | 1,725.08 |
| MCCULLOUGH, STEPHEN | <u>01089</u> | 03/04/2020 | 1609 | 544.00 | 0.00 | 131.77 | 412.23 |
| MCNABB, KELLY W | <u>00738</u> | 03/04/2020 | 1571 | 737.46 | 51.62 | 104.22 | 581.62 |
| MEIER, PETER | <u>01212</u> | 03/04/2020 | 1650 | 1,716.61 | 120.16 | 195.58 | 1,400.87 |
| MESSER, RUSSELL K | <u>00034</u> | 03/04/2020 | 1545 | 1,815.66 | 159.68 | 243.09 | 1,412.89 |
| METZLER, RILEY P | <u>01205</u> | 03/04/2020 | 1644 | 1,596.84 | 111.78 | 275.22 | 1,209.84 |
| MEYERS, RANSOM CORD | <u>01184</u> | 03/04/2020 | 1635 | 1,596.93 | 111.79 | 230.27 | 1,254.87 |
| MEYERS, MARSJA J | <u>00413</u> | 03/04/2020 | 1562 | 2,138.85 | 171.22 | 347.98 | 1,619.65 |
| MEYERS, DANNY H. | <u>00089</u> | 03/04/2020 | 142 | 544.00 | 0.00 | 70.25 | 473.75 |
| Miller, True | <u>01235</u> | 03/04/2020 | 1661 | 1,716.60 | 120.16 | 277.91 | 1,318.53 |
| MILLER, ANDREW | <u>01079</u> | 03/04/2020 | 1605 | 1,894.89 | 132.64 | 338.58 | 1,423.67 |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 03/04/2020 | 1598 | 705.00 | 0.00 | 78.66 | 626.34 |
| MOORE, LAURA L | <u>00958</u> | 03/04/2020 | 1582 | 1,895.82 | 153.16 | 222.93 | 1,519.73 |
| Morris, Jeanette | <u>01243</u> | 03/04/2020 | 1664 | 600.00 | 0.00 | 92.77 | 507.23 |
| MORRIS, JESSICA | <u>00884</u> | 03/04/2020 | 1580 | 1,899.69 | 153.75 | 337.92 | 1,408.02 |
| MOSTER, JESSICA | <u>01009</u> | 03/04/2020 | 1592 | 2,315.25 | 188.45 | 376.15 | 1,750.65 |
| MULLINS, MICHAEL | <u>01082</u> | 03/04/2020 | 1606 | 1,596.92 | 111.78 | 230.27 | 1,254.87 |
| MURPHEY, MARK | <u>00968</u> | 03/04/2020 | 1585 | 2,303.30 | 161.23 | 553.38 | 1,588.69 |
| MURPHY, COLM | <u>00994</u> | 03/04/2020 | 1590 | 2,065.71 | 144.60 | 386.59 | 1,534.52 |
| NOBILE, ANDREA | <u>01194</u> | 03/04/2020 | 1639 | 1,596.93 | 375.56 | 223.42 | 997.95 |
| North, Brady | <u>01237</u> | 03/04/2020 | 1663 | 1,716.56 | 120.16 | 277.91 | 1,318.49 |
| NOWELL, SYDNEY L | <u>00332</u> | 03/04/2020 | 1558 | 108.00 | 0.00 | 8.27 | 99.73 |
| OAKLEY, JENNA N | <u>01236</u> | 03/04/2020 | 1662 | 1,716.56 | 120.16 | 258.06 | 1,338.34 |
| O'NEAL, REBECCA | <u>00959</u> | 03/04/2020 | 1583 | 1,596.93 | 142.70 | 327.91 | 1,126.32 |
| Otto, Billie J | <u>01247</u> | 03/04/2020 | 1667 | 508.98 | 35.63 | 38.94 | 434.41 |
| Peace, Cole | <u>01244</u> | 03/04/2020 | 1665 | 1,716.56 | 120.16 | 258.06 | 1,338.34 |
| PELTON, CLINTON CHASE | <u>00864</u> | 03/04/2020 | 1578 | 1,902.32 | 146.27 | 336.77 | 1,419.28 |
| PERKINS, JAMES L | <u>01138</u> | 03/04/2020 | 1620 | 1,716.60 | 120.16 | 252.78 | 1,343.66 |
| PHILLIPS, KATHRYN | <u>01173</u> | 03/04/2020 | 1632 | 2,257.37 | 231.91 | 339.98 | 1,685.48 |
| POTTER, MELANIE A | <u>01189</u> | 03/04/2020 | 1638 | 688.78 | 0.00 | 82.46 | 606.32 |
| PRASTIK, TYLER | <u>01196</u> | 03/04/2020 | 1641 | 1,777.96 | 155.39 | 286.88 | 1,335.69 |
| PRICE, TOMMY | <u>01083</u> | 03/04/2020 | 1607 | 952.00 | 0.00 | 211.93 | 740.07 |
| REED, JONATHAN | <u>01203</u> | 03/04/2020 | 1643 | 1,596.93 | 111.79 | 275.25 | 1,209.89 |
| REED, RITA K | <u>00415</u> | 03/04/2020 | 1563 | 1,770.66 | 687.15 | 121.88 | 961.63 |
| REYNOLDS, RONALD | <u>00969</u> | 03/04/2020 | 1586 | 1,658.35 | 116.08 | 286.81 | 1,255.46 |
| RHOADES, CHERYL D | <u>00022</u> | 03/04/2020 | 1543 | 1,770.39 | 123.93 | 382.87 | 1,263.59 |
| RHYNE, COURTNEY | <u>01091</u> | 03/04/2020 | 1610 | 1,346.16 | 139.09 | 174.49 | 1,032.58 |
| RICHARDSON, ANGELIA | <u>01071</u> | 03/04/2020 | 1604 | 1,018.70 | 71.31 | 126.90 | 820.49 |
| RIDDLE, CLABURN | <u>01168</u> | 03/04/2020 | 1630 | 6,405.39 | 731.24 | 1,146.62 | 4,527.53 |
| RITCHIE, ASHLEY S | <u>01037</u> | 03/04/2020 | 1595 | 1,403.32 | 98.23 | 193.86 | 1,111.23 |
| RITCHIE, LAURIE | <u>01038</u> | 03/04/2020 | 1596 | 1,464.39 | 0.00 | 86.64 | 1,377.75 |
| Roberts, Gavin Lee | <u>01233</u> | 03/04/2020 | 1659 | 720.00 | 0.00 | 96.50 | 623.50 |
| ROBERTS, RICHARD | <u>01030</u> | 03/04/2020 | 1593 | 1,596.93 | 589.83 | 203.57 | 803.53 |
| Romine, Staci L. | <u>01246</u> | 03/04/2020 | 1666 | 1,018.69 | 71.31 | 77.93 | 869.45 |
| ROMINE, ETHAN | <u>01167</u> | 03/04/2020 | 1629 | 2,161.15 | 151.28 | 276.86 | 1,733.01 |
| Sanders, Mitch | <u>01219</u> | 03/04/2020 | 1653 | 1,716.60 | 120.16 | 258.07 | 1,338.37 |
| SANDERS, BETTY J | <u>00289</u> | 03/04/2020 | 1555 | 1,932.53 | 135.28 | 349.16 | 1,448.09 |
| SAWYER, MATTHEW | <u>01122</u> | 03/04/2020 | 1616 | 1,848.14 | 144.63 | 323.14 | 1,380.37 |
| SCHINDLER, JENNIFER L | <u>00032</u> | 03/04/2020 | 1544 | 2,725.57 | 214.12 | 439.20 | 2,072.25 |
| SCRUGGS, DAVID | <u>01185</u> | 03/04/2020 | 1636 | 544.00 | 0.00 | 165.25 | 378.75 |
| SCRUGGS, JARAE | <u>01208</u> | 03/04/2020 | 1647 | 816.00 | 0.00 | 198.25 | 617.75 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|--------------------|--------------|--------------|----------------|-------------------|------------------|------------------|-------------------|
| SMITH, CASSANDRA | <u>00961</u> | 03/04/2020 | 1584 | 1,850.04 | 376.29 | 274.37 | 1,199.38 |
| TEAGUE, ROGER D | <u>00251</u> | 03/04/2020 | 1554 | 1,596.93 | 111.79 | 230.27 | 1,254.87 |
| THOMAS, MARSHALL | <u>01170</u> | 03/04/2020 | 1631 | 2,549.46 | 178.46 | 409.44 | 1,961.56 |
| TUCKER, W.R. | <u>01113</u> | 03/04/2020 | 1614 | 872.28 | 0.00 | 75.11 | 797.17 |
| USELTON, LAURA A | <u>00849</u> | 03/04/2020 | 1576 | 1,596.93 | 122.09 | 255.27 | 1,219.57 |
| USELTON, ANGELA | <u>01085</u> | 03/04/2020 | 1608 | 1,018.70 | 71.31 | 108.44 | 838.95 |
| VACCARO, LISA M | <u>00869</u> | 03/04/2020 | 1579 | 1,770.67 | 157.18 | 305.82 | 1,307.67 |
| Vineyard, Kristi | <u>01218</u> | 03/04/2020 | 1652 | 1,596.92 | 147.85 | 223.17 | 1,225.90 |
| WALL, GINGER A | <u>00831</u> | 03/04/2020 | 1574 | 1,802.16 | 149.96 | 284.20 | 1,368.00 |
| WALLACE, EVERETT F | <u>01111</u> | 03/04/2020 | 1613 | 1,596.93 | 111.79 | 230.27 | 1,254.87 |
| WARD, RAYFHEL D. | <u>00086</u> | 03/04/2020 | 1548 | 952.00 | 0.00 | 122.25 | 829.75 |
| WATSON, RICKY W | <u>00358</u> | 03/04/2020 | 1561 | 2,400.00 | 492.36 | 388.51 | 1,519.13 |
| Williams, Daniel | <u>01226</u> | 03/04/2020 | 1655 | 1,596.84 | 111.78 | 275.22 | 1,209.84 |
| Womack, John C | <u>01231</u> | 03/04/2020 | 1658 | 952.00 | 0.00 | 72.82 | 879.18 |
| WOMACK, STEPHENY | <u>01153</u> | 03/04/2020 | 1627 | 1,616.07 | 130.10 | 230.53 | 1,255.44 |
| WOODS, ROBIN | <u>01210</u> | 03/04/2020 | 1648 | 1,596.93 | 111.79 | 230.27 | 1,254.87 |
| WYNN, LARRY | <u>01095</u> | 03/04/2020 | 1612 | 1,088.00 | 0.00 | 113.19 | 974.81 |
| | | | Totals: | 215,386.35 | 18,916.75 | 34,370.49 | 162,099.11 |



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/20/2020-3/4/2020

Packet: PYPKT00130 - 3/4/20 PY JF
Payroll Set: Payroll Set 01 - 01

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks | 1 | 473.75 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 133 | 161,625.36 |
| Total | 134 | 162,099.11 |



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 022420 - 030620

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------|------------------------|------------|--------------------------------|----------------|----------|
| Fund: 010 - GENERAL FUND | | | | | |
| CUSTOM WATER CO LLC | 176-FEB20 | 02/24/2020 | UTILITIES/176-FEB20/NON DEPT | 010-409-440 | 474.63 |
| CUSTOM WATER CO LLC | 199-FEB20 | 02/24/2020 | UTILITIES/199-FEB20/NON DEPT | 010-409-440 | 45.27 |
| WISE ELECTRIC CO-OP | 306236 | 02/24/2020 | UTILITIES/306236/FEB-20/NON... | 010-409-440 | 47.42 |
| WISE ELECTRIC CO-OP | 381198 | 02/24/2020 | UTILITIES/381198/FEB-20/NON... | 010-409-440 | 161.36 |
| CUSTOM WATER CO LLC | 493-FEB20 | 02/24/2020 | UTILITIES/493-FEB20/NON DEPT | 010-409-440 | 547.67 |
| CUSTOM WATER CO LLC | 661-FEB20 | 02/24/2020 | UTILITIES/661-FEB20/NON DEPT | 010-409-440 | 285.29 |
| UNITED STATES TREASURY | CP1348 | 02/24/2020 | OP EXP/75-6001078/FORM 941... | 010-409-305 | 38.86 |
| DELBERT L. MCCAIG, D.O. | 000012 | 02/27/2020 | MASS GATH PERMIT/000012/R... | 010-370-498 | 300.00 |
| CITIBANK | 016854 | 02/27/2020 | OP EXP/016854/MC8750/JAN2... | 010-476-305 | 24.32 |
| CITIBANK | 1351835 | 02/27/2020 | OP EXP/1351835/JAN282020/... | 010-476-305 | 54.00 |
| MARK BRILEY | 16-112 | 02/27/2020 | LEG EXP-CR/16-112/FEB-2020/... | 010-426-480 | 250.00 |
| MARK BRILEY | 18-014 | 02/27/2020 | LEG EXP-CR/18-014/SEPT18-FE... | 010-426-480 | 250.00 |
| HALLORAN, MICHELLE E. | 2009-0000320M-CV | 02/27/2020 | LEGAL EXP-CIVIL/2009-000032... | 010-435-481 | 150.00 |
| REEVES LAW FIRM | 2015-0314M-CV JAN20 | 02/27/2020 | LEGAL EXP-CV/2015-0314M-CV ... | 010-435-481 | 35.50 |
| ROGER WILLIAMS | 2018-0046M-CR | 02/27/2020 | LEGAL EXP-CR/2018-0046M-CR... | 010-435-480 | 450.00 |
| SANDERS, BETTY CROCKETT | 2018-0170M-CR | 02/27/2020 | TRANSCRIPT EXPENSE/2018-01... | 010-435-395 | 4,111.72 |
| ALEXA K. EWEN | 2019-0011M-CV | 02/27/2020 | LEGAL EXP-CIVIL/2019-0011M-... | 010-435-481 | 967.00 |
| LAUREN ALLEN | 2019-0088M-CR | 02/27/2020 | LEGAL EXP-CR/2019-0088M-CR... | 010-435-480 | 915.00 |
| REEVES LAW FIRM | 2019-0183M-CV JAN-2020 | 02/27/2020 | LEGAL EXP-CV/2019-0183M-CV ... | 010-435-481 | 30.00 |
| REEVES LAW FIRM | 2019-0186M-CV | 02/27/2020 | LEGAL EXP/2019-0186M-CV JAN.. | 010-435-481 | 93.25 |
| HALLORAN, MICHELLE E. | 2019-0186M-CV | 02/27/2020 | LEGAL EXP-CIVAL/2019-0186M-... | 010-435-481 | 150.00 |
| ALEXA K. EWEN | 2019-0295M-CV | 02/27/2020 | LEGAL EXP-CIVIL/2019-0295M-... | 010-435-481 | 1,335.36 |
| Law Office of Julie Vazquez, PLLC | 2019-0310M-CV | 02/27/2020 | LEG EXP-CIV/2019-0310M-CV/... | 010-435-481 | 930.00 |
| REEVES LAW FIRM | 2019-0458M-CV JAN-20 | 02/27/2020 | LEGAL EXP-CV/2019-0458M-CV ... | 010-435-481 | 76.50 |
| LAW OFFICE OF SARAH LADD, P... | 2019-0495M-CV | 02/27/2020 | LEG EXP-CIV/2019-0495M-CV/... | 010-435-481 | 175.00 |
| MOBILEXUSA | 21004255 | 02/27/2020 | MEDICAL/21004255/CAPKO&D... | 010-565-491 | 195.00 |
| MOBILEXUSA | 21524748 | 02/27/2020 | MEDICAL/21524748/CAPKO&... .. | 010-565-491 | 195.00 |
| DARDEN, LESIA | 216510 | 02/27/2020 | TRANSPORTATION/216510/FEB... | 010-450-425 | 510.80 |
| MOBILEXUSA | 22097120 | 02/27/2020 | MEDICAL/22097120/BARNES/JA... | 010-565-491 | 65.00 |
| WICHITA CO. JUVENILE PROBAT... | 2439901812 | 02/27/2020 | RESIDENTIAL PLACEMENT/2439... | 010-515-350 | 1,875.00 |
| OFFICE DEPOT | 440704859001 | 02/27/2020 | OP EXP/440704859001/FEB102... | 010-497-305 | 54.40 |
| DANIEL WILLIAMS | 440919 | 02/27/2020 | TRAINING/440919/TCOLE/FEB2... | 010-565-427 | 40.00 |
| OFFICE DEPOT | 441635504001 | 02/27/2020 | OP EXP/441635504001/FEB112... | 010-499-305 | 176.22 |
| OFFICE DEPOT | 443351092 | 02/27/2020 | OP EXP/443351092/TONER/JAIL | 010-565-305 | 125.56 |
| AQUA ONE | 443940 | 02/27/2020 | RENTAL AGREEMENT/443940/F... | 010-495-460 | 14.48 |
| CITIBANK | 462350634 | 02/27/2020 | OP EXP/462350634/FEB122020/... | 010-520-305 | 57.52 |
| KYOCERA DOCUMENT SOLUTIO... | 5009284979 | 02/27/2020 | RENTAL AGREE/5009284979/F... | 010-450-460 | 125.83 |
| LOCAL GOVERNMENT SOLUTIO... | 57716 | 02/27/2020 | SOFTWARE/57716/MARCH-202... | 010-450-311 | 2,071.00 |
| BOWIE NEWS | 84193 | 02/27/2020 | ADVERTISING/84193/FEB2020/... | 010-409-430 | 130.65 |
| AUSTIN MORGAN FIRE & SAFET... | 9155 | 02/27/2020 | OP EXP/9155/FEB2020/CTHSE ... | 010-510-305 | 1,070.00 |
| ARROW EXTERMINATORS, INC. | 933132 | 02/27/2020 | PEST CONTROL/933132/FEB20... | 010-409-489 | 319.00 |
| SOUTHERN HEALTH PARTNERS | BASE37461 | 02/27/2020 | MEDICAL/BASE37461/JAIL | 010-565-491 | 7,785.51 |
| NOCONA GENERAL HOSPITAL | C02000M2 | 02/27/2020 | MEDICAL/C02000M2/DIXON/J... | 010-565-491 | 411.03 |
| NOCONA GENERAL HOSPITAL | C02000M3 | 02/27/2020 | MEDICAL/C02000M3/DIXON/J... | 010-565-491 | 119.90 |
| PERDUE BRANDON FIELDER CO... | JAN-2020 | 02/27/2020 | COLLECTION FEES/JAN2020/JP 2 | 010-353-496 | 1,178.60 |
| JUDGE ROBERT BROTHERTON | JAN272020 | 02/27/2020 | VISITING JUDGE/JAN272020/DI... | 010-435-413 | 86.13 |
| CITIBANK | JCM-2382 | 02/27/2020 | OP EXP/JCM-2382/CHAIR MAT/... | 010-497-305 | 346.40 |
| TAC - RISK MANAGEMENT POOL | NRCN-27026-WC2 | 02/27/2020 | WORKER'S COMP/2ND QUART ... | 010-409-204 | 6,992.02 |
| TAC-CIRA | SOP012323 | 02/27/2020 | COMMUNICATION/SOP012323/... | 010-409-420 | 80.00 |
| CITIBANK | 000007 | 02/28/2020 | OP EXP/000007/RETURN PKG-... | 010-435-305 | 10.90 |
| LAWSON, JACK W. | 005000675949 | 02/28/2020 | LAW ENF SUPPLIES/005000675... | 010-560-335 | 68.00 |
| EMPIRE PAPER COMPANY | 0547647 | 02/28/2020 | JANITORIAL/0547647/FEB1920... | 010-510-320 | 249.80 |
| EMPIRE PAPER COMPANY | 0547648 | 02/28/2020 | JANITORIAL/0547648/FEB1920... | 010-510-320 | 252.28 |

Expense Approval Report

Payable Dates: 022420 - 030620

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|---------------------|------------|---------------------------------|----------------|----------|
| EMPIRE PAPER COMPANY | 0547649 | 02/28/2020 | OP EXP/0547649/FEB222020/C... | 010-510-305 | 361.05 |
| O'REILLY AUTO PARTS | 0653-249118 | 02/28/2020 | AUTO REP & MAINT/0653-2491... | 010-560-445 | 135.51 |
| ASHLEY-DOUGLASS | 072257019 | 02/28/2020 | FUEL/072257019/FEB182020/SO | 010-560-411 | 1,722.08 |
| AMG PRINTING & MAILING | 111863 | 02/28/2020 | OP EXP/111863/500 SECRECY E... | 010-490-305 | 71.88 |
| CITIBANK | 112-8013349-8140204 | 02/28/2020 | LAW ENF SUPPLIES/112-80133... | 010-560-335 | 84.98 |
| LUKE'S ACE HARDWARE | 127785 | 02/28/2020 | LAW ENF SUPP/127785/FEB182... | 010-560-335 | 29.97 |
| CITIBANK | 144-3249884-1065861 | 02/28/2020 | OP EXP/144-3249884-1065861... | 010-565-305 | 10.61 |
| Useton, Angela | 157933 | 02/28/2020 | TRANS/157933/FEB 23-25 2020... | 010-405-425 | 522.02 |
| SELF RADIO | 27273 | 02/28/2020 | OP EXP/27273/REWRITE PROG ... | 010-560-305 | 150.00 |
| CITIBANK | 280171 | 02/28/2020 | FUEL/280171/MC3178/FEB182... | 010-560-411 | 15.15 |
| FIVE STAR CORRECTIONAL SERV... | 34901 | 02/28/2020 | FOOD SUPPLIES/34901/FEB 6-1... | 010-565-380 | 2,067.66 |
| FIVE STAR CORRECTIONAL SERV... | 34952 | 02/28/2020 | FOOD SUPPLIES/34952/FEB 13-... | 010-565-380 | 2,018.43 |
| OFFICE DEPOT | 440115967001 | 02/28/2020 | OP EXP/440115967001/FEB072... | 010-490-305 | 75.78 |
| HEATHER KUTIE | 440920 | 02/28/2020 | TRAINING/440920/FEB20/STAT... | 010-565-427 | 40.00 |
| AQUA ONE | 442326 | 02/28/2020 | RENTAL AGREE/442326/FEB14... | 010-435-460 | 27.30 |
| BOWIE NEWS | 84272 | 02/28/2020 | OP EXP/L&A TABULATING EQUI... | 010-490-305 | 48.75 |
| OFFICE DEPOT | CM0000043 | 02/28/2020 | OP EXP/441820164001/FEB14/... | 010-490-305 | -75.78 |
| TRIPLE R COLLISION REPAIR, INC. | FEB102020 CHEVY | 02/28/2020 | AUTO REPAIR & MAINT/FEB102... | 010-560-445 | 3,067.58 |
| TRIPLE R COLLISION REPAIR, INC. | FEB102020 FORD | 02/28/2020 | AUTO REPAIR & MAINT/FEB102... | 010-560-445 | 6,259.50 |
| ROBIN WOODS | FEB-2020 | 02/28/2020 | TRANSPORTATION/FEB-2020/S... | 010-450-425 | 175.00 |
| SAINT JO CIVIC CENTER | OCT20-NOV6 2019 | 02/28/2020 | ELECTION SUPP/OCT20-NOV6 2... | 010-490-333 | 425.00 |
| CITIBANK | TBMAR027 | 02/28/2020 | TRANS/TBMAR027/FEB 18-25 2... | 010-426-425 | 344.79 |
| NOCONA GENERAL HOSPITAL | 243254 | 03/02/2020 | MEDICAL/243254/10112019/H... | 010-409-491 | 24.00 |
| CUNNINGHAM, TONY | INV0000742 | 03/01/2020 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| BACON, JAMES | INV0000743 | 03/01/2020 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| KIRKLAND, DREU | INV0000744 | 03/01/2020 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| NEFF, BRANDON | INV0000745 | 03/01/2020 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| WARD, BRANDON | INV0000746 | 03/01/2020 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| WILLIAM A. CAMERON | INV0000772 | 03/01/2020 | SEWER CUSTODIAN/MONTHLY... | 010-510-471 | 1,093.75 |
| JERRY WOODS FUNERAL HOME | 02212020 | 03/03/2020 | AUTOPSY/02212020/STOUT/C... | 010-400-414 | 450.00 |
| HUDSON IMAGING SYSTEMS | 030128 | 03/03/2020 | RENT AGREE./030128/FEB 2020... | 010-403-460 | 32.00 |
| HUDSON IMAGING SYSTEMS | 030131 | 03/03/2020 | RENT AGREE/FEB 20/030131/C... | 010-403-460 | 44.00 |
| SMITH, CASSIE | 03022020 | 03/03/2020 | TRANSPORT/ 03022020/2-25-3... | 010-476-425 | 151.23 |
| Kristi Vineyard | 03112020 | 03/03/2020 | TRANSPORT/031120/VINEYARD... | 010-499-425 | 195.48 |
| WINDSTREAM 105521 | 040066586 MAR-20 | 03/03/2020 | COMMUNICATIONS/040066586... | 010-409-420 | 1,578.57 |
| TXU ENERGY | 054927469798 | 03/03/2020 | UTILITIES/054927469798/FEB-2... | 010-409-440 | 5,146.20 |
| SCOTT-MERRIMAN INC | 064778 | 03/03/2020 | OP EXPENSE/064778/2/6/20/ DA | 010-476-305 | 356.00 |
| CITIBANK | 1259765331 | 03/03/2020 | TRAINING/1259765331/MC390... | 010-476-427 | 280.00 |
| CHE ROTRAMBLE | 17-338 | 03/03/2020 | LEGAL EXP./17-338/GARRETT/6... | 010-426-480 | 400.00 |
| CITIBANK | 181122 | 03/03/2020 | FUEL/181122/03022020/CONST... | 010-551-411 | 52.87 |
| SWITZER/ONEY ATTORNEYS AT ... | 18-208 | 03/03/2020 | LEGAL FEE/18-208/SCOOT/2019... | 010-426-480 | 250.00 |
| NOCONA GENERAL HOSPITAL | 232982 | 03/03/2020 | MEDICAL/232982/02-09-20/RO... | 010-409-491 | 24.00 |
| BOWIE LUMBER CO | 340301 | 03/03/2020 | OP EXP/340301/GLASS INSERT/... | 010-510-305 | 245.84 |
| ARROW EXTERMINATORS, INC. | 37145947 | 03/03/2020 | PEST CONTROL/37145947/022... | 010-409-489 | 100.00 |
| ARROW EXTERMINATORS, INC. | 37145960 | 03/03/2020 | PEST CONTROL/37145960/022... | 010-409-489 | 100.00 |
| WASTE CONNECTIONS | 404515 | 03/03/2020 | UTILITIES/404151/FEB-20/NON... | 010-409-440 | 98.95 |
| OFFICE DEPOT | 443270440001 | 03/03/2020 | OP. EXPENSE/443270440001/2.... | 010-476-305 | 140.81 |
| OFFICE DEPOT | 444021786001 | 03/03/2020 | OP. EXPENSE/444021786001/2.... | 010-476-305 | 56.65 |
| OFFICE DEPOT | 445955442001 | 03/03/2020 | OP EXPENSE/445955442001/2.... | 010-495-305 | 30.58 |
| OFFICE DEPOT | 445956891001 | 03/03/2020 | OP EXP/445956891001/2..20.20/.. | 010-495-305 | 219.00 |
| OFFICE DEPOT | 446487865001 | 03/03/2020 | OP EXPENSE/446487865001/2/.... | 010-405-305 | 65.41 |
| LOCAL GOVERNMENT SOLUTIO... | 57868 | 03/03/2020 | SOFTWARE/57868/APRIL 2020/... | 010-476-311 | 1,782.00 |
| CO. JUDGES & COMM. ASSOC. ... | 74-2611550 | 03/03/2020 | DUES & BONDS/74-2611550/L... | 010-401-400 | 1,500.00 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-403-420 | 41.47 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-426-420 | 41.47 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-435-420 | 37.99 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-462-420 | 37.99 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-476-420 | 155.44 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-490-420 | 397.20 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-495-420 | 75.98 |

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Payable Dates: 022420 - 030620

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------------|------------------|------------|---------------------------------|----------------|------------------|
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-497-420 | 38.05 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-499-420 | 41.47 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-520-420 | 84.46 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-552-420 | 24.05 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-560-420 | 957.12 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 010-565-420 | 41.47 |
| MESA BUSINESS MACHINES | L4427 | 03/03/2020 | RENT/L4427/LEASE PAYMENT/ ... | 010-476-460 | 180.00 |
| HUDSON, STACY | MAR 25-27 | 03/03/2020 | TRANSPORT/MAR 25-27/AUSTI... | 010-476-425 | 453.60 |
| HANSARD, JUSTIN | 022020 JH | 03/04/2020 | TRANSPORT/FEB 2020/ HANSA... | 010-665-425 | 868.25 |
| HUDSON IMAGING SYSTEMS | 030129 | 03/04/2020 | RENT AGREE/030129/FEB 2020/... | 010-450-460 | 32.00 |
| HUDSON IMAGING SYSTEMS | 030130 | 03/04/2020 | RENT AGREE/030130/CON. 290... | 010-450-460 | 48.00 |
| MELANIE POTTER | 03-03--27-20 | 03/04/2020 | TRANSPORT/03-03-27-20 /POT... | 010-665-425 | 386.40 |
| ELECTION SYSTEMS & SOFTWA... | 1117537 | 03/04/2020 | ELEC. SUPPLIES/1117537/2-6-2... | 010-490-333 | 63.60 |
| MARK BRILEY | 2017-JP1-SJF-641 | 03/04/2020 | LEGAL EXP./2017-JP1-SJF-641/... | 010-435-480 | 250.00 |
| WHITE FAMILY FUNERAL HOME | 2-19-2020 | 03/04/2020 | AUTOPSY/2-19-20/RICK LEWIS/... | 010-400-414 | 450.00 |
| PCNET | 241300 | 03/04/2020 | RENT AGREE/241300/01-20 BA... | 010-520-460 | 303.00 |
| DYNASYSTEMS | AR34487 | 03/04/2020 | RENT AGREE./AR34487/SER#Q... | 010-665-460 | 136.62 |
| MESA BUSINESS MACHINES | L4425 | 03/04/2020 | RENT AGREE/L4425/LEASE 201... | 010-435-460 | 167.90 |
| MONTAGUE CO. TAX ASSESSOR... | 03042020 | 03/05/2020 | AUTO REP & MAIN/REGISTRATI... | 010-560-445 | 7.50 |
| OFFICE DEPOT | 445895764001 | 03/05/2020 | OP EXP & COPY PAPER /445895... | 010-403-305 | 35.21 |
| OFFICE DEPOT | 445895764001 | 03/05/2020 | OP EXP & COP PAP /445895764... | 010-409-312 | 73.98 |
| LOCAL GOVERNMENT SOLUTIO... | 57898 | 03/05/2020 | SOFTWARE/57898/SERVICES F... | 010-450-311 | 2,071.00 |
| Fund 010 - GENERAL FUND Total: | | | | | 76,225.00 |

Fund: 013 - GROUP INSURANCE BENEFIT

| | | | | | |
|--|------------|------------|------------------------------|-------------|-----------------|
| BELL, CAROLYN | INV0000748 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| BLAKELY, JANICE | INV0000749 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| BUSBY, LARRY | INV0000750 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-524 | 150.00 |
| BYORK, GLORIA | INV0000751 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| CLEMENT, JERRY | INV0000752 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-522 | 150.00 |
| CULWELL, BARBARA | INV0000753 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| DAWSON, RAYMOND | INV0000754 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 150.00 |
| EDWARDS, GAYLE | INV0000755 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| FENOGLIO, PATRICIA | INV0000756 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| KERNEK, JON A | INV0000757 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-521 | 200.00 |
| MC NEW, JEB | INV0000758 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| MILLIGAN, BRENDA | INV0000759 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| MOSELEY, JOHNNY | INV0000761 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-521 | 200.00 |
| POE, PATTI | INV0000762 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| SAPPINGTON, TOMMIE | INV0000763 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| SEAY, GLENN | INV0000764 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 150.00 |
| STOUT, VALORIE | INV0000765 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| WARD, RAY | INV0000766 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-524 | 150.00 |
| BOWLES, RANDY | INV0000767 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 200.00 |
| NOWELL, SYDNEY | INV0000768 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| YARBROUGH, LAJUANA | INV0000769 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| BROWN, TAMELA | INV0000770 | 03/01/2020 | 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

| | | | | | |
|---|----------|------------|--------------------------------|-------------|---------------|
| PFC PRODUCTS, INC. | 49163264 | 03/03/2020 | OP EXP/49163264/2.17.20/ CO... | 015-403-305 | 289.60 |
| Fund 015 - RECORD MANAGEMENT ACCT Total: | | | | | 289.60 |

Fund: 016 - COURTHOUSE SECURITY FUND

| | | | | | |
|---|-----------|------------|---------------------------------|-------------|-----------------|
| JACKIE D. PIGG | Feb202020 | 02/24/2020 | Bailiff/2 Days/Feb20/Crths Sec | 016-436-510 | 436.64 |
| JOHNSTON, DON | Feb242020 | 02/24/2020 | Bailiff/3 days/Feb 20/Crths Sec | 016-436-510 | 654.96 |
| Fund 016 - COURTHOUSE SECURITY FUND Total: | | | | | 1,091.60 |

Fund: 021 - R & B #1 FUND

| | | | | | |
|----------------------------|-----------------|------------|---------------------------------|-------------|----------|
| TAC - RISK MANAGEMENT POOL | NRCN-27026-WC2 | 02/27/2020 | WORKER'S COMP/2ND QUART... | 021-612-204 | 1,339.37 |
| PENTEX ENERGY | 77045507 FEB-20 | 03/02/2020 | UTILITIES/77045507//FEB-20/R... | 021-612-440 | 185.00 |
| FORESTBURG WATER SUPPLY | FEB-20 | 03/02/2020 | UTILITIES/FEB-20/R&B1 | 021-612-440 | 30.00 |
| NORTEX COMMUNICATIONS | 10422060 | 03/03/2020 | COMMUNICATIONS/10422060/... | 021-612-420 | 118.65 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------------|----------------|------------------|
| CITIBANK | 048048 | 03/05/2020 | OP EXPENSE/048048/ CC#3916... | 021-612-305 | 62.53 |
| O'REILLY AUTO PARTS | 0653-250530 | 03/05/2020 | OP EXPENSE/0653-250530/FEB ... | 021-612-305 | 191.96 |
| ASHLEY-DOUGLASS | 072265018 | 03/05/2020 | DIESEL/ 072265018/ FEB.26.20/... | 021-612-411 | 5,181.63 |
| UNITED AG & TURF | 10720270 | 03/05/2020 | OP EXPENSE/10720270/ NOV2... | 021-612-305 | 886.60 |
| JOHNNY'S DOZER SERVICE, LLC | 1406 | 03/05/2020 | GRAVEL/1406/02.19.20/FEMA/... | 021-612-435 | 2,367.30 |
| JOHNNY'S DOZER SERVICE, LLC | 1408 | 03/05/2020 | GRAVEL/1408/FEB 21.20/FEMA/.. | 021-612-435 | 2,406.78 |
| TFC FEDERAL SURPLUS PROPER... | 1700662 | 03/05/2020 | OP EXPENSE/1700662/ MAR. 4.... | 021-612-305 | 94.50 |
| KELLY AUTOMOTIVE | 243409 | 03/05/2020 | OP EXP/243409/ FEB 25.2020/ ... | 021-612-305 | 240.13 |
| KELLY AUTOMOTIVE | 243464 | 03/05/2020 | OP EXP/243464/FEB 28.2020/R... | 021-612-305 | 184.47 |
| WASTE CONNECTIONS | 405306 | 03/05/2020 | UTILITIES/405306/MARCH 2020... | 021-612-440 | 160.50 |
| SUMMIT TRUCK GROUP | 408125180 | 03/05/2020 | OP. EXPENSE/408125180/JAN 1... | 021-612-305 | 1,176.11 |
| CITIBANK | 44296058 | 03/05/2020 | OP EXPENSE/ 44296058/FEB 14... | 021-612-305 | 97.95 |
| CITIBANK | 500922 TICK | 03/05/2020 | OP EXP/ 44296058/02.14.20/ | 021-612-305 | 36.94 |
| CEMEX | 9441364804 | 03/05/2020 | GRAVEL/ 9941364804/02.14.20... | 021-612-435 | 1,024.36 |
| CEMEX | 9441413406 | 03/05/2020 | GRAVEL/9441413406/02.26.20... | 021-612-435 | 2,790.65 |
| WARREN CAT | PS080201269 | 03/05/2020 | OP. EXPENSE/PS080201269/FEB... | 021-612-305 | 169.12 |
| Fund 021 - R & B #1 FUND Total: | | | | | 18,744.55 |

Fund: 022 - R & B #2 FUND

| | | | | | |
|--|-------------------|------------|---------------------------------|-------------|------------------|
| MARTIN MARIETTA MATERIALS | 28088648 | 02/27/2020 | GRAVEL/28088648/FEB182020/... | 022-613-435 | 2,524.27 |
| MARTIN MARIETTA MATERIALS | 28106961 | 02/27/2020 | GRAVEL/28106961/FEMA 81C/... | 022-613-435 | 6,618.48 |
| AIRGAS USA, LLC | 9098172522 | 02/27/2020 | OP EXP/9098172522/FEB12202... | 022-613-305 | 63.87 |
| TAC - RISK MANAGEMENT POOL | NRCN-27026-WC2 | 02/27/2020 | WORKER'S COMP/2ND QUART... | 022-613-204 | 1,339.37 |
| ASHLEY-DOUGLASS | 072263022 | 02/28/2020 | FUEL/DIESEL/072263022/FEB2... | 022-613-411 | 3,172.34 |
| BOWIE LUMBER CO | 340271 | 02/28/2020 | OP EXP/340271/FEB262020/R&... | 022-613-305 | 6.85 |
| CITIBANK | 01-00020923 | 03/03/2020 | OP EXP/ 01-00020923/02.28.20... | 022-613-305 | 142.84 |
| CITIBANK | 1306610 | 03/03/2020 | OP. EXPENSE/1306610/OIL CH... | 022-613-305 | 66.00 |
| MARTIN MARIETTA MATERIALS | 28128448 | 03/03/2020 | GRAVEL/ 28128448/2-27-20/F... | 022-613-435 | 6,880.30 |
| ATMOS ENERGY - (OH) | 4015165883 FEB-20 | 03/03/2020 | UTILITIES/4015165883 FEB-20/... | 022-613-440 | 70.67 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 022-613-420 | 79.46 |
| KELLY AUTOMOTIVE | 243250 | 03/04/2020 | OP EXPENSE/243250/02.13.20/... | 022-613-305 | 16.98 |
| MARTIN MARIETTA MATERIALS | 28148217 | 03/04/2020 | GRAVEL/ 28148217/02-26-20/F... | 022-613-435 | 6,178.69 |
| GIBBINS, INC. | 5542 | 03/04/2020 | OP EXPENS/ 5542/03.04.20/ R... | 022-613-305 | 4.71 |
| INLAND TRUCK AND PARTS SER... | IN-558871 | 03/04/2020 | OP. EXP./IN-558871/ R&B 2 | 022-613-305 | 3,250.00 |
| Fund 022 - R & B #2 FUND Total: | | | | | 30,414.83 |

Fund: 023 - R & B #3 FUND

| | | | | | |
|--|------------------|------------|---------------------------------|-------------|------------------|
| LUKE'S ACE HARDWARE | 12792823 | 02/27/2020 | OP EXP/12792823/FEB202020/... | 023-614-305 | 19.98 |
| TEAGUE, ROGER | JAN-20 | 02/27/2020 | OP EXP/JAN-20/REIMBURSEME... | 023-614-305 | 30.00 |
| TAC - RISK MANAGEMENT POOL | NRCN-27026-WC2 | 02/27/2020 | WORKER'S COMP/2ND QUART... | 023-614-204 | 1,339.37 |
| COOKE COUNTY CRUSHED STO... | 13458 | 02/28/2020 | GRAVEL/13458/FEMA LRG PROJ... | 023-614-435 | 839.64 |
| CITY OF NOCONA | 00752800 FEB-20 | 03/03/2020 | UTILITIES/00752800/FEB-20/R... | 023-614-440 | 124.98 |
| WINDSTREAM 105521 | 040064535 MAR-20 | 03/03/2020 | COMMUNICATIONS/040064535... | 023-614-420 | 88.47 |
| TXU ENERGY | 054927469798 | 03/03/2020 | UTILITIES/054927469798/FEB-2... | 023-614-440 | 155.68 |
| WESTERN MARKETING, INC. | 1172117-IN | 03/03/2020 | OP EXPENSE/1172117-IN/2.21... | 023-614-305 | 275.87 |
| SUMMIT TRUCK GROUP | 408125735 | 03/03/2020 | OP EXP/408125735/3.3.20/R&B... | 023-614-305 | 179.22 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 023-614-420 | 79.46 |
| HENNIGAN AUTO PARTS | 0125-0217 | 03/04/2020 | OP. EXP/ 01-25-02-17/ R&B 3 | 023-614-305 | 711.96 |
| LUKE'S ACE HARDWARE | 128351 | 03/04/2020 | OP EXP/ 128351/02-28-20/R&B... | 023-614-305 | 6.49 |
| LUKE'S ACE HARDWARE | 128353 | 03/04/2020 | OP EXPENSE/128353/02-28-20/... | 023-614-305 | 29.45 |
| LUKE'S ACE HARDWARE | 128361 | 03/04/2020 | OP EXPENSE/128361/02-28-20/... | 023-614-305 | 4.47 |
| LUKE'S ACE HARDWARE | 128593 | 03/04/2020 | OP EXPENSE/128593/ R&B 3 | 023-614-305 | 41.98 |
| COOKE COUNTY CRUSHED STO... | 13502 | 03/04/2020 | GRAVEL/13502/2-24-2-28/FEM... | 023-614-435 | 3,869.58 |
| NORTH TEXAS CRUSHED STONE... | 29769 | 03/04/2020 | GRAVEL/29769/02.14.20/FEMA... | 023-614-435 | 3,512.46 |
| Fund 023 - R & B #3 FUND Total: | | | | | 11,309.06 |

Fund: 024 - R & B #4 FUND

| | | | | | |
|----------------------------|----------------|------------|-------------------------------|-------------|----------|
| LUKE'S ACE HARDWARE | 1282332 | 02/27/2020 | OP EXP/1282332/FEB262020/R... | 024-615-305 | 25.77 |
| J R THOMPSON INC. | 76309 | 02/27/2020 | GRAVEL/76309/FEB202020/R&... | 024-615-435 | 865.94 |
| TAC - RISK MANAGEMENT POOL | NRCN-27026-WC2 | 02/27/2020 | WORKER'S COMP/2ND QUART... | 024-615-204 | 1,339.37 |
| ASHLEY-DOUGLASS | 70263001 | 02/28/2020 | FUEL/70263001/FEB242020/R... | 024-615-411 | 898.34 |
| ASHLEY-DOUGLASS | 70263002 | 02/28/2020 | FUEL/DIESEL/70263002/FEB24... | 024-615-411 | 1,965.16 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------------|----------------|------------------|
| J R THOMPSON INC. | 76350 | 02/28/2020 | GRAVEL/76350/FEMA HOWARD.. | 024-615-435 | 1,635.42 |
| J R THOMPSON INC. | 76374 | 02/28/2020 | GRAVEL/76374/FEMA HOWARD.. | 024-615-435 | 1,929.27 |
| TXU ENERGY | 054927469798 | 03/03/2020 | UTILITIES/054927469798/FEB-2... | 024-615-440 | 204.72 |
| BRUCKNER TRUCK SALES | 1246413W | 03/03/2020 | 2.20.20/ 124613W/ OPERAT. E... | 024-615-305 | 129.92 |
| HENNIGAN AUTO PARTS | 2500 FEB | 03/03/2020 | OPERATING EXP. /AUTO PARTS... | 024-615-305 | 1,568.06 |
| J R THOMPSON INC. | 76435 | 03/03/2020 | GRAVEL/76435/2.24.20/FEM/ ... | 024-615-435 | 2,063.04 |
| J R THOMPSON INC. | 76450 | 03/03/2020 | GRAVEL/76450/2.25.20/FEMA ... | 024-615-435 | 1,518.01 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 024-615-420 | 120.93 |
| HARRIS DOZER & WELDING SER... | 03042020 | 03/04/2020 | OP.EXPENSE/03022020/CULVE... | 024-615-305 | 360.00 |
| LUKE'S ACE HARDWARE | 128576 | 03/04/2020 | OP EXP/128576/03.03.20/ R&B 4 | 024-615-305 | 6.49 |
| LP GAS CO INC | 129102 | 03/04/2020 | OP. EXP/ 129102/R&B 4 | 024-615-305 | 189.50 |
| RAY'S USED EQUIPMENT INC | 40854 | 03/04/2020 | OP EXPENSE/ 40854/02-04-20/ ... | 024-615-305 | 150.00 |
| CITY OF SAINT JO | 472 MAR-20 | 03/04/2020 | UTILITIES/472/MAR2020/R&B4 | 024-615-440 | 101.90 |
| J R THOMPSON INC. | 76498 | 03/04/2020 | GRAVEL/76498/02-26-20/FEMA... | 024-615-435 | 1,457.05 |
| J R THOMPSON INC. | 76536 | 03/04/2020 | GRAVEL/76536/02-27-20/FEMA... | 024-615-435 | 1,317.19 |
| CITIBANK | MTYNS8WZMX | 03/04/2020 | OP EXP. / MTYNS8WZNX/ APPLE... | 024-615-305 | 0.99 |
| Fund 024 - R & B #4 FUND Total: | | | | | 17,847.07 |
| Fund: 033 - DIST ATTY FORFEITURE FUND | | | | | |
| LA COUNTY SHERIFFS OFFICE | 2020-0048C-CV | 03/03/2020 | OP EXP/2020-0048C-CV/ DA FO... | 033-533-305 | 40.00 |
| MADERA COUNTY SHERIFF OFFI... | 2020-0049CCV | 03/03/2020 | OP EXP/2020-0049CCV/DA FOR... | 033-533-305 | 40.00 |
| TXFACT LLC | 4026 | 03/03/2020 | OP EXP./4026/02.03.20/ `DA F... | 033-533-305 | 645.00 |
| TDCAA NOW TRUST FUND | 51730 | 03/03/2020 | OP. EXPENSE/51730/2.20.20/ ... | 033-533-305 | 83.00 |
| Fund 033 - DIST ATTY FORFEITURE FUND Total: | | | | | 808.00 |
| Fund: 039 - ESTRAY ACCOUNT | | | | | |
| DICKSON, TODD | 202002000462 | 02/28/2020 | ESTRAY/202002000462/4 CATT... | 039-639-305 | 150.00 |
| Fund 039 - ESTRAY ACCOUNT Total: | | | | | 150.00 |
| Fund: 041 - SPECIAL PROBATION FUND | | | | | |
| BEESINGER, GARY | INV0000747 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 041-570-202 | 85.00 |
| MINOR, W.T., III | INV0000760 | 03/01/2020 | GEN FUN BEN/MONTHLY/GRP I... | 041-570-202 | 150.00 |
| CITIBANK | 326524 | 03/03/2020 | FUEL/326524/02192020/SPEC ... | 041-570-411 | 50.25 |
| CORRECTIONS SOFTWARE SOL... | 47909 | 03/03/2020 | OP EXP/SOFTWARE MAINT/479... | 041-570-305 | 558.00 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 041-570-420 | 37.99 |
| MESA BUSINESS MACHINES | CC9547 | 03/03/2020 | RENTAL AGREE/CC9547/MAR-2... | 041-570-460 | 300.00 |
| BILL COOMBS | FEB 19 2020 | 03/03/2020 | CONTRACT SERVICES/FEB19202... | 041-570-471 | 1,050.00 |
| GEURIN, ROBERT | FEB-20 | 03/03/2020 | TRANSPORTATION/FEB 18 & FE... | 041-570-425 | 116.15 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 2,347.39 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| JOHN BUTLER, PHD | 98888 | 02/27/2020 | COM BSD-GEN-EXT CNT/98888/... | 042-572-745 | 70.00 |
| JOHNSON, DEBORAH | FEB192020 | 02/28/2020 | TRAVEL&MENTAL HEALTH/FEB... | 042-575-752 | 238.05 |
| JUVENILE PROBATION | INV0000771 | 03/01/2020 | SALARY TRNSFR/43-370-942/M... | 042-571-711 | 9,819.00 |
| JUVENILE PROBATION | INV0000771 | 03/01/2020 | SALARY TRNSFR/43-370-942/M... | 042-572-721 | 1,666.67 |
| JUVENILE PROBATION | INV0000771 | 03/01/2020 | SALARY TRNSFR/43-370-942/M... | 042-573-761 | 1,347.50 |
| JOHN BUTLER, PHD | 109986 022720 | 03/03/2020 | COM BSD GEN-EXT CNT/109986... | 042-572-745 | 70.00 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 13,211.22 |
| Fund: 043 - COUNTY JUVENILE PROBATION | | | | | |
| TAC - RISK MANAGEMENT POOL | NRCN-27026-WC2 | 02/27/2020 | WORKER'S COMP/2ND QUART... | 043-571-204 | 358.50 |
| JOHNSON, DEBORAH | DEC19-FEB20 | 02/28/2020 | TRANSPORTATION/DEC19-FEB2... | 043-571-425 | 355.93 |
| AMERICAN EXPRESS | 3141425549 | 03/03/2020 | TRANSPORT/3141425549/SCHI... | 043-571-425 | 406.80 |
| AMERICAN EXPRESS | 3141425549 BD | 03/03/2020 | TRANSPORT/3141425549/DICK... | 043-571-425 | 406.80 |
| VERIZON WIRELESS | 9849182602 | 03/03/2020 | COMMUNICATION/MAR-20/M... | 043-571-420 | 37.99 |
| MESA BUSINESS MACHINES | L4426 | 03/03/2020 | OP EXP/L4426/MAR-20/JUV PR... | 043-571-305 | 20.00 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 1,586.02 |
| Fund: 047 - COMMUNITY SERVICE GRANT | | | | | |
| CORRECTIONS SOFTWARE SOL... | 47909 | 03/03/2020 | OP EXP/SOFTWARE MAINT/479... | 047-470-305 | 238.00 |
| Fund 047 - COMMUNITY SERVICE GRANT Total: | | | | | 238.00 |
| Fund: 052 - LAW LIBRARY FUND | | | | | |
| THOMSON REUTERS - WEST PA... | 841869929 | 02/28/2020 | LAW LIBRARY/841869929/SUB... | 052-575-500 | 132.00 |

Expense Approval Report

Payable Dates: 022420 - 030620

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-------------------------------|----------------|-------------------|
| RELX INC. | 3092510613 | 03/03/2020 | LAW LIB./3092510613/DA | 052-575-500 | 494.00 |
| Fund 052 - LAW LIBRARY FUND Total: | | | | | 626.00 |
| Fund: 081 - CONSTABLE 1 LEOSE FUND | | | | | |
| TJCTC | 49637 | 03/04/2020 | LEOSE EXP/49637/ CONVERENC... | 081-551-426 | 315.00 |
| Fund 081 - CONSTABLE 1 LEOSE FUND Total: | | | | | 315.00 |
| Grand Total: | | | | | 178,953.34 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|-------------------|
| 010 - GENERAL FUND | 76,225.00 |
| 013 - GROUP INSURANCE BENEFIT | 3,750.00 |
| 015 - RECORD MANAGEMENT ACCT | 289.60 |
| 016 - COURTHOUSE SECURITY FUND | 1,091.60 |
| 021 - R & B #1 FUND | 18,744.55 |
| 022 - R & B #2 FUND | 30,414.83 |
| 023 - R & B #3 FUND | 11,309.06 |
| 024 - R & B #4 FUND | 17,847.07 |
| 033 - DIST ATTY FORFEITURE FUND | 808.00 |
| 039 - ESTRAY ACCOUNT | 150.00 |
| 041 - SPECIAL PROBATION FUND | 2,347.39 |
| 042 - JUV PROB STATE AID "A" | 13,211.22 |
| 043 - COUNTY JUVENILE PROBATION | 1,586.02 |
| 047 - COMMUNITY SERVICE GRANT | 238.00 |
| 052 - LAW LIBRARY FUND | 626.00 |
| 081 - CONSTABLE 1 LEOSE FUND | 315.00 |
| Grand Total: | 178,953.34 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 010-353-496 | JP #2 COLLECTION AGENC... | 1,178.60 |
| 010-370-498 | MASS GATHERING PERMIT | 300.00 |
| 010-400-414 | AUTOPSY | 900.00 |
| 010-401-400 | DUES & BONDS | 1,500.00 |
| 010-403-305 | OPERATING EXPENSE | 35.21 |
| 010-403-420 | COMMUNICATION | 41.47 |
| 010-403-460 | RENTAL AGREEMENTS | 76.00 |
| 010-405-305 | OPERATING EXPENSE | 65.41 |
| 010-405-425 | TRANSPORTATION | 522.02 |
| 010-409-204 | WORKMEN'S COMPENSAT.. | 6,992.02 |
| 010-409-305 | OPERATING EXPENSE | 38.86 |
| 010-409-312 | COPY PAPER | 73.98 |
| 010-409-420 | COMMUNICATION | 1,658.57 |
| 010-409-430 | ADVERTISING | 130.65 |
| 010-409-440 | UTILITIES | 6,806.79 |
| 010-409-489 | PEST CONTROL | 519.00 |
| 010-409-491 | MEDICAL | 48.00 |
| 010-426-420 | COMMUNICATION | 41.47 |
| 010-426-425 | TRANSPORTATION | 344.79 |
| 010-426-480 | LEGAL EXPENSE | 1,150.00 |
| 010-435-305 | OPERATING EXPENSE | 10.90 |
| 010-435-395 | TRANSCRIPT EXPENSE | 4,111.72 |
| 010-435-413 | VISITING JUDGE | 86.13 |
| 010-435-420 | COMMUNICATION | 37.99 |
| 010-435-460 | RENTAL AGREEMENTS | 195.20 |
| 010-435-480 | LEGAL EXPENSE | 1,615.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 3,942.61 |
| 010-450-311 | SOFTWARE | 4,142.00 |
| 010-450-425 | TRANSPORTATION | 685.80 |
| 010-450-460 | RENTAL AGREEMENTS | 205.83 |
| 010-462-420 | COMMUNICATION | 37.99 |
| 010-476-305 | OPERATING EXPENSE | 631.78 |
| 010-476-311 | SOFTWARE | 1,782.00 |
| 010-476-420 | COMMUNICATION | 155.44 |
| 010-476-425 | TRANSPORTATION | 604.83 |
| 010-476-427 | TRAINING | 280.00 |
| 010-476-460 | RENTAL AGREEMENTS | 180.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-490-305 | OPERATING EXPENSE | 120.63 |
| 010-490-333 | ELECTION SUPPLIES | 488.60 |
| 010-490-420 | COMMUNICATION | 397.20 |
| 010-495-305 | OPERATING EXPENSE | 249.58 |
| 010-495-420 | COMMUNICATION | 75.98 |
| 010-495-460 | RENTAL AGREEMENTS | 14.48 |
| 010-497-305 | OPERATING EXPENSE | 400.80 |
| 010-497-420 | COMMUNICATION | 38.05 |
| 010-499-305 | OPERATING EXPENSE | 176.22 |
| 010-499-420 | COMMUNICATION | 41.47 |
| 010-499-425 | TRANSPORTATION | 195.48 |
| 010-510-305 | OPERATING EXPENSE | 1,676.89 |
| 010-510-320 | JANITORIAL SUPPLIES | 502.08 |
| 010-510-471 | CONTRACT SERVICES | 1,093.75 |
| 010-515-350 | RESIDENTIAL PLACEMENT | 1,875.00 |
| 010-520-305 | OPERATING EXPENSE | 57.52 |
| 010-520-420 | COMMUNICATION | 84.46 |
| 010-520-460 | RENTAL AGREEMENTS | 303.00 |
| 010-551-411 | FUEL | 52.87 |
| 010-552-420 | COMMUNICATION | 24.05 |
| 010-560-305 | OPERATING EXPENSE | 150.00 |
| 010-560-335 | LAW ENFORCEMENT SUP... | 182.95 |
| 010-560-411 | FUEL | 1,737.23 |
| 010-560-420 | COMMUNICATION | 957.12 |
| 010-560-445 | AUTO REPAIR & MAINTEN... | 9,470.09 |
| 010-565-305 | OPERATING EXPENSE | 136.17 |
| 010-565-380 | FOOD SUPPLIES | 4,086.09 |
| 010-565-420 | COMMUNICATION | 41.47 |
| 010-565-427 | TRAINING | 80.00 |
| 010-565-491 | MEDICAL | 8,771.44 |
| 010-581-420 | COMMUNICATION | 225.00 |
| 010-665-425 | TRANSPORTATION | 1,254.65 |
| 010-665-460 | RENTAL AGREEMENTS | 136.62 |
| 013-501-501 | GENERAL FUND BENEFITS | 2,400.00 |
| 013-501-521 | R & B #1 BENEFITS | 400.00 |
| 013-501-522 | R & B #2 BENEFITS | 150.00 |
| 013-501-523 | R & B #3 BENEFITS | 500.00 |
| 013-501-524 | R & B #4 BENEFITS | 300.00 |
| 015-403-305 | OPERATING EXPENSE | 289.60 |
| 016-436-510 | COURTHOUSE SECURITY ... | 1,091.60 |
| 021-612-204 | WORKMEN'S COMPENSAT.. | 1,339.37 |
| 021-612-305 | OPERATING EXPENSE | 3,140.31 |
| 021-612-411 | FUEL | 5,181.63 |
| 021-612-420 | COMMUNICATION | 118.65 |
| 021-612-435 | GRAVEL | 8,589.09 |
| 021-612-440 | UTILITIES | 375.50 |
| 022-613-204 | WORKMEN'S COMPENSAT.. | 1,339.37 |
| 022-613-305 | OPERATING EXPENSE | 3,551.25 |
| 022-613-411 | FUEL | 3,172.34 |
| 022-613-420 | COMMUNICATION | 79.46 |
| 022-613-435 | GRAVEL | 22,201.74 |
| 022-613-440 | UTILITIES | 70.67 |
| 023-614-204 | WORKMEN'S COMPENSAT.. | 1,339.37 |
| 023-614-305 | OPERATING EXPENSE | 1,299.42 |
| 023-614-420 | COMMUNICATION | 167.93 |
| 023-614-435 | GRAVEL | 8,221.68 |
| 023-614-440 | UTILITIES | 280.66 |
| 024-615-204 | WORKMEN'S COMPENSAT.. | 1,339.37 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|-------------------|
| 024-615-305 | OPERATING EXPENSE | 2,430.73 |
| 024-615-411 | FUEL | 2,863.50 |
| 024-615-420 | COMMUNICATION | 120.93 |
| 024-615-435 | GRAVEL | 10,785.92 |
| 024-615-440 | UTILITIES | 306.62 |
| 033-533-305 | OPERATING EXPENSE | 808.00 |
| 039-639-305 | OPERATING EXPENSE | 150.00 |
| 041-570-202 | GROUP INSURANCE | 235.00 |
| 041-570-305 | OPERATING EXPENSE | 558.00 |
| 041-570-411 | FUEL | 50.25 |
| 041-570-420 | COMMUNICATION | 37.99 |
| 041-570-425 | TRANSPORTATION | 116.15 |
| 041-570-460 | RENTAL AGREEMENTS | 300.00 |
| 041-570-471 | CONTRACT SERVICES | 1,050.00 |
| 042-571-711 | SALARIES & FRINGE | 9,819.00 |
| 042-572-721 | SALARIES & FRINGE | 1,666.67 |
| 042-572-745 | COM BSD GEN/EXT CNT | 140.00 |
| 042-573-761 | SALARIES & FRINGE | 1,347.50 |
| 042-575-752 | Travel & Training | 238.05 |
| 043-571-204 | WORKMEN'S COMPENSAT.. | 358.50 |
| 043-571-305 | OPERATING EXPENSE | 20.00 |
| 043-571-420 | COMMUNICATION | 37.99 |
| 043-571-425 | TRANSPORTATION | 1,169.53 |
| 047-470-305 | OPERATING EXPENSE | 238.00 |
| 052-575-500 | LAW LIBRARY EXPENSE | 626.00 |
| 081-551-426 | LEOSE EXPENSE | 315.00 |
| | Grand Total: | 178,953.34 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 178,953.34 |
| Grand Total: | 178,953.34 |