

Montague County Auditor

Monthly Reports for March 23, 2020

R&B 1

Respectfully submitted,



Jennifer Essary

TREASURER'S REPORT TO COMMISSIONERS COURT

December 2019, January, & February 2020

Submitted for approval on March 23, 2020

By Jennifer Fenoglio, Treasurer

TEXPOOL INTEREST:

- December 2019 - \$8,585.85
- January 2020 - \$8,435.62
- February 2020 - \$7,822.55

ICS INTEREST:

- December 2019 - \$5,178.34
- January 2020 - \$5182.76
- February 2020 - \$6825.17

INITIALED AND APPROVED BY COMMISSIONERS COURT:

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____



Montague County, TX

Payroll Check Register Checks

Pay Period: 3/5/2020-3/18/2020

Packet: PYPKT00134 - 03/18/2020 Payroll
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00134 - 03/18/2020 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	03/19/2020	462.38	1668
HENSON, GLENDA M	<u>00556</u>	03/19/2020	1,647.09	1669
JONES, KIMBERLY S	<u>00522</u>	03/19/2020	1,318.08	1670
O'NEAL, REBECCA	<u>00959</u>	03/19/2020	1,126.32	1671
RITCHIE, ASHLEY S	<u>01037</u>	03/19/2020	1,111.23	1672
USELTON, LAURA A	<u>00849</u>	03/19/2020	1,219.57	1673
MURPHY, COLM	<u>00994</u>	03/19/2020	1,534.52	1674
USELTON, ANGELA	<u>01085</u>	03/19/2020	838.95	1675
LEWIS, RICK G	<u>00814</u>	03/19/2020	2,412.67	1676
MOORE, LAURA L	<u>00958</u>	03/19/2020	1,519.73	1677
RICHARDSON, ANGELIA	<u>01071</u>	03/19/2020	820.49	1678
CUNNINGHAM, AMANDA	<u>01094</u>	03/19/2020	911.10	1679
SANDERS, BETTY J	<u>00289</u>	03/19/2020	1,448.09	1680
BROWN, DEBORAH	<u>01042</u>	03/19/2020	1,274.71	1681
BROWN, TAMELA	<u>00337</u>	03/19/2020	418.13	1682
DARDEN, LESIA J	<u>00335</u>	03/19/2020	1,744.86	1683
REED, RITA K	<u>00415</u>	03/19/2020	961.64	1684
Romine, Staci L.	<u>01246</u>	03/19/2020	869.45	1685
WOODS, ROBIN	<u>01210</u>	03/19/2020	1,254.87	1686
ALLEN, DAVID	<u>00862</u>	03/19/2020	1,645.45	1687
EVANS, BRITTNEY	<u>01177</u>	03/19/2020	1,398.33	1688
BENTON, KEVIN	<u>01180</u>	03/19/2020	1,744.86	1689
CROUCH, BARBARA L	<u>00739</u>	03/19/2020	1,293.48	1690
ALEXANDER, HUGH	<u>01068</u>	03/19/2020	1,383.18	1691
BLEVINS, ELIZABETH	<u>00985</u>	03/19/2020	1,384.47	1692
Morris, Jeanette	<u>01243</u>	03/19/2020	507.23	1693
MORRIS, JESSICA	<u>00884</u>	03/19/2020	1,408.02	1694
HAMILTON, CHRIS C.	<u>00239</u>	03/19/2020	2,118.03	1695
HUDSON, STACY	<u>01034</u>	03/19/2020	1,361.98	1696
RIDDLE, CLABURN	<u>01168</u>	03/19/2020	100.00	1697
RIDDLE, CLABURN	<u>01168</u>	03/19/2020	4,522.20	1697
RIDDLE, CLABURN	<u>01168</u>	03/19/2020	100.00	1697
SMITH, CASSANDRA	<u>00961</u>	03/19/2020	1,199.38	1698
TUCKER, W.R.	<u>01113</u>	03/19/2020	1,296.00	1699
NOWELL, SYDNEY L	<u>00332</u>	03/19/2020	441.25	1700
RITCHIE, LAURIE	<u>01038</u>	03/19/2020	138.52	1701
WALL, GINGER A	<u>00831</u>	03/19/2020	1,368.00	1702
ESSARY, JENNIFER E	<u>00733</u>	03/19/2020	2,539.27	1703
FENOGLIO, JENNIFER	<u>01213</u>	03/19/2020	1,487.43	1704
FENOGLIO, JENNIFER	<u>01213</u>	03/19/2020	50.00	1704
Otto, Billie J	<u>01247</u>	03/19/2020	1,249.49	1705
RHOADES, CHERYL D	<u>00022</u>	03/19/2020	1,263.58	1706
DOSHIER, BRENDA S	<u>00193</u>	03/19/2020	1,106.15	1707
HAILEY, ANGELA K	<u>01230</u>	03/19/2020	780.91	1708
PHILLIPS, KATHRYN	<u>01173</u>	03/19/2020	1,635.48	1709
PHILLIPS, KATHRYN	<u>01173</u>	03/19/2020	50.00	1709
VACCARO, LISA M	<u>00869</u>	03/19/2020	1,307.67	1710
Vineyard, Kristi	<u>01218</u>	03/19/2020	1,225.90	1711
JONES, SHAWN	<u>00993</u>	03/19/2020	1,192.46	1712
MARSHALL, LARRY G	<u>00327</u>	03/19/2020	1,209.89	1713
MOSTER, JESSICA	<u>01009</u>	03/19/2020	1,750.65	1714

Packet: PYPKT00134 - 03/18/2020 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE	<u>00970</u>	03/19/2020	1,255.46	1715
REYNOLDS, RONALD	<u>00969</u>	03/19/2020	1,255.46	1716
BLACKBURN, RYAN T	<u>01229</u>	03/19/2020	1,337.28	1717
BRANDLE, AARON	<u>01149</u>	03/19/2020	1,668.18	1718
Burgan, Jordan	<u>01234</u>	03/19/2020	1,441.25	1719
CARTER, DANIEL	<u>01007</u>	03/19/2020	1,164.00	1720
DENNIS, ASHLEY	<u>01188</u>	03/19/2020	1,393.34	1721
FISCHER, BRANDON	<u>01115</u>	03/19/2020	1,430.37	1722
HAMILTON, KASIE	<u>00917</u>	03/19/2020	1,191.86	1723
LAWSON, JACK	<u>01166</u>	03/19/2020	1,648.21	1724
MILLER, ANDREW	<u>01079</u>	03/19/2020	1,423.67	1725
PELTON, CLINTON CHASE	<u>00864</u>	03/19/2020	1,419.28	1726
ROMINE, ETHAN	<u>01167</u>	03/19/2020	1,733.01	1727
SAWYER, MATTHEW	<u>01122</u>	03/19/2020	1,380.37	1728
THOMAS, MARSHALL	<u>01170</u>	03/19/2020	1,961.56	1729
BLEVINS, JALYN M	<u>01063</u>	03/19/2020	1,208.21	1730
CARTER, TRACI	<u>01207</u>	03/19/2020	1,278.72	1731
FERGUSON, ARTHUR	<u>01132</u>	03/19/2020	1,169.51	1732
FERGUSON, ARTHUR	<u>01132</u>	03/19/2020	200.00	1732
GRUWELL, JOSHUA	<u>01211</u>	03/19/2020	1,298.68	1733
Kutie, Heather	<u>01222</u>	03/19/2020	1,209.84	1734
LANFORD, MELISSA L	<u>00470</u>	03/19/2020	1,274.11	1735
MEIER, PETER	<u>01212</u>	03/19/2020	1,400.87	1736
METZLER, RILEY P	<u>01205</u>	03/19/2020	1,209.84	1737
MEYERS, MARSA J	<u>00413</u>	03/19/2020	1,619.65	1738
Miller, True	<u>01235</u>	03/19/2020	1,318.53	1739
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/19/2020	675.75	1740
North, Brady	<u>01237</u>	03/19/2020	150.00	1741
North, Brady	<u>01237</u>	03/19/2020	1,168.49	1741
OAKLEY, JENNA N	<u>01236</u>	03/19/2020	1,338.34	1742
Peace, Cole	<u>01244</u>	03/19/2020	1,338.34	1743
PERKINS, JAMES L	<u>01138</u>	03/19/2020	1,343.66	1744
PRASTIK, TYLER	<u>01196</u>	03/19/2020	1,335.69	1745
Sanders, Mitch	<u>01219</u>	03/19/2020	1,338.37	1746
Williams, Daniel	<u>01226</u>	03/19/2020	1,209.84	1747
WOMACK, STEPHENY	<u>01153</u>	03/19/2020	1,255.44	1748
MCNABB, KELLY W	<u>00738</u>	03/19/2020	581.62	1749
BUSBY, CODY D	<u>00315</u>	03/19/2020	2,400.89	1750
GEURIN, ROBERT M	<u>00581</u>	03/19/2020	1,185.54	1751
JONES, DEBBIE C	<u>00082</u>	03/19/2020	1,242.54	1752
RHYNE, COURTNEY	<u>01091</u>	03/19/2020	1,032.58	1753
WATSON, RICKY W	<u>00358</u>	03/19/2020	1,519.13	1754
DICKSON, REBECCA H.	<u>00167</u>	03/19/2020	2,551.96	1755
JOHNSON, DEBORAH	<u>00061</u>	03/19/2020	2,021.38	1756
SCHINDLER, JENNIFER L	<u>00032</u>	03/19/2020	2,027.25	1757
BREWER, HERSHEL EVAN	<u>01139</u>	03/19/2020	1,254.87	1758
BYAS, LARRY	<u>01146</u>	03/19/2020	1,338.80	1759
CROSS, RICHARD	<u>01123</u>	03/19/2020	1,028.46	1760
DARDEN, ROY L	<u>01140</u>	03/19/2020	1,778.94	1761
HOOD, ROY	<u>01152</u>	03/19/2020	622.29	1762
LOONEY, DELMAS	<u>01069</u>	03/19/2020	1,274.71	1763
MULLINS, MICHAEL	<u>01082</u>	03/19/2020	1,136.39	1764
SCRUGGS, DAVID	<u>01185</u>	03/19/2020	378.75	1765
SCRUGGS, JARAE	<u>01208</u>	03/19/2020	617.75	1766
WYNN, LARRY	<u>01095</u>	03/19/2020	627.98	1767
CLEMENT, JAY W	<u>00720</u>	03/19/2020	1,325.15	1768
GIBBS, GLEN H	<u>01141</u>	03/19/2020	1,245.81	1769
HAGEMIER, GEORGE H	<u>01202</u>	03/19/2020	709.67	1770
MAYFIELD, MICHAEL	<u>01064</u>	03/19/2020	1,725.08	1771

Packet: PYPKT00134 - 03/18/2020 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	03/19/2020	1,254.87	1772
REED, JONATHAN	<u>01203</u>	03/19/2020	1,209.89	1773
BARNES, MARCUS	<u>01133</u>	03/19/2020	1,209.89	1774
BOUTWELL, JEFFREY	<u>01066</u>	03/19/2020	1,200.61	1775
CORDERO, MARIANO	<u>01206</u>	03/19/2020	974.81	1776
DUCK, DAVID SCOTT	<u>01232</u>	03/19/2020	350.60	1777
FRANKLIN, DAVID M	<u>00840</u>	03/19/2020	376.78	1778
MCCULLOUGH, STEPHEN	<u>01089</u>	03/19/2020	75.60	1779
MESSER, RUSSELL K	<u>00034</u>	03/19/2020	1,367.89	1780
MURPHEY, MARK	<u>00968</u>	03/19/2020	1,588.69	1781
PRICE, TOMMY	<u>01083</u>	03/19/2020	740.07	1782
TEAGUE, ROGER D	<u>00251</u>	03/19/2020	1,254.87	1783
Wornack, John C	<u>01231</u>	03/19/2020	502.38	1784
FORRESTER, MICHAEL E.	<u>00021</u>	03/19/2020	1,186.82	1785
HARRIS, JIMMY R	<u>00457</u>	03/19/2020	1,313.70	1786
LANGFORD, ROBERT H	<u>00153</u>	03/19/2020	600.00	1787
LANGFORD, ROBERT H	<u>00153</u>	03/19/2020	1,113.53	1787
Roberts, Gavin Lee	<u>01233</u>	03/19/2020	110.82	1788
ROBERTS, RICHARD	<u>01030</u>	03/19/2020	803.53	1789
WALLACE, EVERETT F	<u>01111</u>	03/19/2020	1,254.87	1790
WARD, RAYFHEL D.	<u>00086</u>	03/19/2020	376.78	1791
HANSARD, JUSTIN A	<u>00212</u>	03/19/2020	575.93	1792
NOBILE, ANDREA	<u>01194</u>	03/19/2020	997.95	1793
POTTER, MELANIE A	<u>01189</u>	03/19/2020	561.32	1794



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00134 - 03/18/2020 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	03/19/2020	1691	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	03/19/2020	1687	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	03/19/2020	1774	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	03/19/2020	1689	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	03/19/2020	1717	1,654.73	115.83	201.62	1,337.28
BLEVINS, ELIZABETH	<u>00985</u>	03/19/2020	1692	1,846.16	191.49	270.20	1,384.47
BLEVINS, JALYN M	<u>01063</u>	03/19/2020	1730	1,635.30	114.47	312.62	1,208.21
BOAZ, DEBRA	<u>01195</u>	03/19/2020	1668	544.00	0.00	81.62	462.38
BOUTWELL, JEFFREY	<u>01066</u>	03/19/2020	1775	1,596.92	135.59	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	03/19/2020	1718	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	<u>01139</u>	03/19/2020	1758	1,596.93	111.79	230.27	1,254.87
BROWN, TAMELA	<u>00337</u>	03/19/2020	1682	490.00	0.00	71.87	418.13
BROWN, DEBORAH	<u>01042</u>	03/19/2020	1681	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	03/19/2020	1719	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	03/19/2020	1750	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	03/19/2020	1759	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	03/19/2020	1731	1,716.60	144.82	293.06	1,278.72
CARTER, DANIEL	<u>01007</u>	03/19/2020	1720	1,848.14	443.14	241.00	1,164.00
CLEMENT, JAY W	<u>00720</u>	03/19/2020	1768	1,770.68	140.93	304.60	1,325.15
CORDERO, MARIANO	<u>01206</u>	03/19/2020	1776	1,088.00	0.00	113.19	974.81
CROSS, RICHARD	<u>01123</u>	03/19/2020	1760	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	03/19/2020	1690	1,770.66	123.95	353.23	1,293.48
CUNNINGHAM, AMANDA	<u>01094</u>	03/19/2020	1679	1,176.89	118.45	147.34	911.10
DARDEN, LESIA J	<u>00335</u>	03/19/2020	1683	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	03/19/2020	1761	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	03/19/2020	1721	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	03/19/2020	1755	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	03/19/2020	1707	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	03/19/2020	1777	408.00	0.00	57.40	350.60
ESSARY, JENNIFER E	<u>00733</u>	03/19/2020	1703	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	03/19/2020	1688	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	03/19/2020	1704	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	03/19/2020	1732	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	03/19/2020	1722	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	03/19/2020	1785	1,596.93	140.50	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	03/19/2020	1778	408.00	0.00	31.22	376.78
GEURIN, ROBERT M	<u>00581</u>	03/19/2020	1751	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	03/19/2020	1769	1,596.93	133.04	218.08	1,245.81
GRUWELL, JOSHUA	<u>01211</u>	03/19/2020	1733	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	03/19/2020	1770	816.00	0.00	106.33	709.67
HAILEY, ANGELA K	<u>01230</u>	03/19/2020	1708	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	03/19/2020	1723	1,596.93	187.76	217.31	1,191.86
HAMILTON, CHRIS C.	<u>00239</u>	03/19/2020	1695	3,046.03	476.99	451.01	2,118.03
HANSARD, JUSTIN A	<u>00212</u>	03/19/2020	1792	643.78	0.00	67.85	575.93
HARRIS, JIMMY R	<u>00457</u>	03/19/2020	1786	1,770.67	211.16	245.81	1,313.70
HENSON, GLENDA M	<u>00556</u>	03/19/2020	1669	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	03/19/2020	1762	680.00	0.00	57.71	622.29
HORTON, STEFANIE	<u>00970</u>	03/19/2020	1715	1,658.35	116.08	286.81	1,255.46
HUDSON, STACY	<u>01034</u>	03/19/2020	1696	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	03/19/2020	1756	2,680.57	234.26	424.93	2,021.38
JONES, SHAWN	<u>00993</u>	03/19/2020	1712	1,596.93	133.49	270.98	1,192.46

Packet: PYPKT00134 - 03/18/2020 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	03/19/2020	1752	1,692.31	161.75	288.02	1,242.54
JONES, KIMBERLY S	<u>00522</u>	03/19/2020	1670	1,770.67	149.73	302.86	1,318.08
Kutie, Heather	<u>01222</u>	03/19/2020	1734	1,596.84	111.78	275.22	1,209.84
LANFORD, MELISSA L	<u>00470</u>	03/19/2020	1735	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	03/19/2020	1787	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	03/19/2020	1724	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	03/19/2020	1676	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	03/19/2020	1763	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	03/19/2020	1713	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	03/19/2020	1771	2,303.30	161.23	416.99	1,725.08
MCCULLOUGH, STEPHEN	<u>01089</u>	03/19/2020	1779	136.00	0.00	60.40	75.60
MCNABB, KELLY W	<u>00738</u>	03/19/2020	1749	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	03/19/2020	1736	1,716.61	120.16	195.58	1,400.87
MESSER, RUSSELL K	<u>00034</u>	03/19/2020	1780	1,770.67	159.68	243.10	1,367.89
METZLER, RILEY P	<u>01205</u>	03/19/2020	1737	1,596.84	111.78	275.22	1,209.84
MEYERS, MARSA J	<u>00413</u>	03/19/2020	1738	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	03/19/2020	1772	1,596.93	111.79	230.27	1,254.87
Miller, True	<u>01235</u>	03/19/2020	1739	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	03/19/2020	1725	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/19/2020	1740	765.00	0.00	89.25	675.75
MOORE, LAURA L	<u>00958</u>	03/19/2020	1677	1,895.81	153.16	222.92	1,519.73
Morris, Jeanette	<u>01243</u>	03/19/2020	1693	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	03/19/2020	1694	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	03/19/2020	1714	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	03/19/2020	1764	1,437.23	100.61	200.23	1,136.39
MURPHEY, MARK	<u>00968</u>	03/19/2020	1781	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	03/19/2020	1674	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	03/19/2020	1793	1,596.92	375.55	223.42	997.95
North, Brady	<u>01237</u>	03/19/2020	1741	1,716.56	120.16	277.91	1,318.49
NOWELL, SYDNEY L	<u>00332</u>	03/19/2020	1700	498.00	0.00	56.75	441.25
OAKLEY, JENNA N	<u>01236</u>	03/19/2020	1742	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	03/19/2020	1671	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	03/19/2020	1705	1,596.80	111.78	235.53	1,249.49
Peace, Cole	<u>01244</u>	03/19/2020	1743	1,716.56	120.16	258.06	1,338.34
PELTON, CLINTON CHASE	<u>00864</u>	03/19/2020	1726	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	03/19/2020	1744	1,716.60	120.16	252.78	1,343.66
PHILLIPS, KATHRYN	<u>01173</u>	03/19/2020	1709	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	03/19/2020	1794	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	03/19/2020	1745	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	03/19/2020	1782	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	03/19/2020	1773	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	03/19/2020	1684	1,770.67	687.15	121.88	961.64
REYNOLDS, RONALD	<u>00969</u>	03/19/2020	1716	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	03/19/2020	1706	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	03/19/2020	1753	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	03/19/2020	1678	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	03/19/2020	1697	6,705.39	752.24	1,230.95	4,722.20
RITCHIE, LAURIE	<u>01038</u>	03/19/2020	1701	150.00	0.00	11.48	138.52
RITCHIE, ASHLEY S	<u>01037</u>	03/19/2020	1672	1,403.31	98.23	193.85	1,111.23
Roberts, Gavin Lee	<u>01233</u>	03/19/2020	1788	120.00	0.00	9.18	110.82
ROBERTS, RICHARD	<u>01030</u>	03/19/2020	1789	1,596.93	589.83	203.57	803.53
Romine, Staci L.	<u>01246</u>	03/19/2020	1685	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	03/19/2020	1727	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	03/19/2020	1746	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	03/19/2020	1680	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	03/19/2020	1728	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	03/19/2020	1757	2,680.57	214.12	439.20	2,027.25
SCRUGGS, JARAE	<u>01208</u>	03/19/2020	1766	816.00	0.00	198.25	617.75
SCRUGGS, DAVID	<u>01185</u>	03/19/2020	1765	544.00	0.00	165.25	378.75

Packet: PYPKT00134 - 03/18/2020 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SMITH, CASSANDRA	<u>Q0961</u>	03/19/2020	1698	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>Q0251</u>	03/19/2020	1783	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>Q1170</u>	03/19/2020	1729	2,549.46	178.46	409.44	1,961.56
TUCKER, W.R.	<u>Q1113</u>	03/19/2020	1699	1,478.03	0.00	182.03	1,296.00
USELTON, LAURA A	<u>Q0849</u>	03/19/2020	1673	1,596.93	122.09	255.27	1,219.57
USELTON, ANGELA	<u>Q1085</u>	03/19/2020	1675	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>Q0869</u>	03/19/2020	1710	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>Q1218</u>	03/19/2020	1711	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>Q0831</u>	03/19/2020	1702	1,802.16	149.96	284.20	1,368.00
WALLACE, EVERETT F	<u>Q1111</u>	03/19/2020	1790	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>Q0086</u>	03/19/2020	1791	408.00	0.00	31.22	376.78
WATSON, RICKY W	<u>Q0358</u>	03/19/2020	1754	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>Q1226</u>	03/19/2020	1747	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>Q1231</u>	03/19/2020	1784	544.00	0.00	41.62	502.38
WOMACK, STEPHENY	<u>Q1153</u>	03/19/2020	1748	1,616.07	130.10	230.53	1,255.44
WOODS, ROBIN	<u>Q1210</u>	03/19/2020	1686	1,596.93	111.79	230.27	1,254.87
WYNN, LARRY	<u>Q1095</u>	03/19/2020	1767	680.00	0.00	52.02	627.98
			Totals:	213,028.90	19,002.74	34,198.10	159,828.06



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/5/2020-3/18/2020

Packet: PYPKT00134 - 03/18/2020 Payroll
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	159,828.06
Total	134	159,828.06



Montague County, TX

Payroll Check Register Checks

Pay Period: 3/5/2020-3/5/2020

Packet: PYPKT00133 - Election Judges Payroll 3/5/20
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ALEXANDER, REBA ANN	<u>01241</u>	Regular	03/05/2020	155.14	143
ALEXANDER, REGINA	<u>01199</u>	Regular	03/05/2020	178.49	144
BAKER, BARBARA	<u>01204</u>	Regular	03/05/2020	160.69	145
BURGESS, KAREN	<u>00939</u>	Regular	03/05/2020	186.55	146
CARPENTER, DIANE	<u>00898</u>	Regular	03/05/2020	178.23	147
COLEMAN, SHARON	<u>01027</u>	Regular	03/05/2020	1,127.22	148
CONOVALOFF, SAM	<u>01161</u>	Regular	03/05/2020	127.44	149
DINGLER, JENNIFER	<u>01154</u>	Regular	03/05/2020	121.91	150
ECKEBERGER, DEBBIE	<u>01106</u>	Regular	03/05/2020	160.69	151
ELDRED, LINDA	<u>00995</u>	Regular	03/05/2020	1,139.57	152
ELDRED, TOMMY	<u>01056</u>	Regular	03/05/2020	903.68	153
GARRISON, JACQUILIN	<u>01214</u>	Regular	03/05/2020	978.99	154
HODGES, NORA	<u>01100</u>	Regular	03/05/2020	976.00	155
MALLEY, TINA	<u>00947</u>	Regular	03/05/2020	160.69	156
MORTON, VICKI	<u>01158</u>	Regular	03/05/2020	183.77	157
PARK, NAN	<u>00891</u>	Regular	03/05/2020	1,044.29	158
PARKER, DEBBIE	<u>01198</u>	Regular	03/05/2020	920.76	159
Pirkey, Brenda M	<u>01248</u>	Regular	03/05/2020	152.38	160
PROCTOR, LINDA	<u>00889</u>	Regular	03/05/2020	894.05	161
REYNOLDS, BARBARA	<u>01128</u>	Regular	03/05/2020	893.24	162
REYNOLDS, SANDRA	<u>01055</u>	Regular	03/05/2020	160.69	163
RUSSELL, DANNY	<u>00902</u>	Regular	03/05/2020	186.55	164
SPARKMAN, CECILE	<u>01240</u>	Regular	03/05/2020	155.14	165
STEPHENSON, MITZI	<u>01052</u>	Regular	03/05/2020	181.01	166
THURMAN, CODY	<u>01242</u>	Regular	03/05/2020	157.92	167
TOMPKINS, PAULA	<u>01051</u>	Regular	03/05/2020	155.14	168
TULLY, SHIRLEY	<u>01057</u>	Regular	03/05/2020	157.92	169
VAN VACTER-HARDISON, LINC	<u>00890</u>	Regular	03/05/2020	914.13	170
WEST, VELMA	<u>01160</u>	Regular	03/05/2020	157.92	171
WILLIAMS, ELLA	<u>01165</u>	Regular	03/05/2020	160.69	172
WININGHAM, BARBARA	<u>00888</u>	Regular	03/05/2020	884.70	173



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 3/5/2020-3/5/2020

Packet: PYPKT00133 - Election Judges Payroll 3/5/20
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 3/5/2020-3/5/2020

Packet: PYPKT00133 - Election Judges Payroll 3/5/20
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, REBA ANN	<u>01241</u>	03/05/2020	143	168.00	0.00	12.86	155.14
ALEXANDER, REGINA	<u>01199</u>	03/05/2020	144	199.00	0.00	20.51	178.49
BAKER, BARBARA	<u>01204</u>	03/05/2020	145	174.00	0.00	13.31	160.69
BURGESS, KAREN	<u>00939</u>	03/05/2020	146	202.00	0.00	15.45	186.55
CARPENTER, DIANE	<u>00898</u>	03/05/2020	147	193.00	0.00	14.77	178.23
COLEMAN, SHARON	<u>01027</u>	03/05/2020	148	1,253.00	0.00	125.78	1,127.22
CONOVALOFF, SAM	<u>01161</u>	03/05/2020	149	138.00	0.00	10.56	127.44
DINGLER, JENNIFER	<u>01154</u>	03/05/2020	150	132.00	0.00	10.09	121.91
ECKEBERGER, DEBBIE	<u>01106</u>	03/05/2020	151	174.00	0.00	13.31	160.69
ELDRED, TOMMY	<u>01056</u>	03/05/2020	153	1,044.00	0.00	140.32	903.68
ELDRED, LINDA	<u>00995</u>	03/05/2020	152	1,268.00	0.00	128.43	1,139.57
GARRISON, JACQUILIN	<u>01214</u>	03/05/2020	154	1,073.00	0.00	94.01	978.99
HODGES, NORA	<u>01100</u>	03/05/2020	155	1,134.00	0.00	158.00	976.00
MALLEY, TINA	<u>00947</u>	03/05/2020	156	174.00	0.00	13.31	160.69
MORTON, VICKI	<u>01158</u>	03/05/2020	157	199.00	0.00	15.23	183.77
PARK, NAN	<u>00891</u>	03/05/2020	158	1,219.00	0.00	174.71	1,044.29
PARKER, DEBBIE	<u>01198</u>	03/05/2020	159	1,031.00	0.00	110.24	920.76
Pirkey, Brenda M	<u>01248</u>	03/05/2020	160	165.00	0.00	12.62	152.38
PROCTOR, LINDA	<u>00889</u>	03/05/2020	161	1,032.00	0.00	137.95	894.05
REYNOLDS, SANDRA	<u>01055</u>	03/05/2020	163	174.00	0.00	13.31	160.69
REYNOLDS, BARBARA	<u>01128</u>	03/05/2020	162	1,031.00	0.00	137.76	893.24
RUSSELL, DANNY	<u>00902</u>	03/05/2020	164	202.00	0.00	15.45	186.55
SPARKMAN, CECILE	<u>01240</u>	03/05/2020	165	168.00	0.00	12.86	155.14
STEPHENSON, MITZI	<u>01052</u>	03/05/2020	166	196.00	0.00	14.99	181.01
THURMAN, CODY	<u>01242</u>	03/05/2020	167	171.00	0.00	13.08	157.92
TOMPKINS, PAULA	<u>01051</u>	03/05/2020	168	168.00	0.00	12.86	155.14
TULLY, SHIRLEY	<u>01057</u>	03/05/2020	169	171.00	0.00	13.08	157.92
VAN VACTER-HARDISON, LINC	<u>00890</u>	03/05/2020	170	1,057.00	0.00	142.87	914.13
WEST, VELMA	<u>01160</u>	03/05/2020	171	171.00	0.00	13.08	157.92
WILLIAMS, ELLA	<u>01165</u>	03/05/2020	172	174.00	0.00	13.31	160.69
WININGHAM, BARBARA	<u>00888</u>	03/05/2020	173	958.50	0.00	73.80	884.70
Totals:				15,613.50	0.00	1,697.91	13,915.59



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 3/5/2020-3/5/2020

Type	Count	Amount
Regular Checks	31	13,915.59
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	31	13,915.59



Expense Approval Report

By Fund

Payment Dates 030920 - 032020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MONTAGUE COUNTY TREASUR...	INV0000777	03/04/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
MONTAGUE COUNTY TAX ASSE...	030520	03/09/2020	AUTO MAINT/030520/2016FO...	010-560-445	7.50
WINDSTREAM 105521	126459836 MAR 2020	03/09/2020		010-409-420	1,460.94
CITIBANK	300518	03/09/2020	TRAINING/ CC#3916 DARDEN/ 3..	010-401-427	200.00
BOWIE LUMBER CO	340577	03/09/2020	OP EXPENSE/ 340577/ 03.05.20/..	010-510-305	29.97
LOCAL GOVERNMENT SOLUTIO...	57878	03/09/2020	SOFTWARE/ 57878/	010-426-311	395.00
PARKS & WILDLIFE	A8331598	03/09/2020	PARK & WILDLIFE/ CIT# A83315...	010-352-497	168.30
CITIBANK	CC# 01.24.20	03/09/2020	OP EXPENSE/ CC# 01.24.20/ C...	010-476-305	9.00
CITIBANK	CC# 9993	03/09/2020	TRANSPORT/CC# 9993 MURP/2...	010-401-425	513.39
PERDUE BRANDON FIELDER CO...	FEB 2020	03/09/2020	FINES AND FEES/COLLECTIONA ...	010-352-496	1,046.10
CARE-FLITE	M200303-908	03/09/2020	INSURANCE/M200303-908/OT...	010-409-482	12.00
CITIBANK	NTTA M.C. *	03/09/2020	TRANSPORT/ NTTA MC*/01.15....	010-560-425	80.00
CITIBANK	NTTA MC*	03/09/2020	TRANSPORTATION/ NTTA MC*/...	010-560-425	80.00
CITIBANK	PHILLIPS.300363	03/09/2020	TRANSPORTATION/TAC PHILLIPS..	010-499-425	250.00
CITIBANK	02MAR20	03/12/2020	TRAINING/02MAR20/BRANDLE...	010-560-427	90.00
HUDSON IMAGING SYSTEMS	030192	03/12/2020	RENT AGREE/030192/FEB 20/DI...	010-450-460	40.00
HUDSON IMAGING SYSTEMS	030221	03/12/2020	RENT AGREE/030221/FEB 20/ ...	010-403-460	40.83
JORDAN BURGAN	04MAR20 RR DETAIL	03/12/2020	AUTO REP & MAIN/04MAR20/...	010-560-445	7.00
EMPIRE PAPER COMPANY	0551149	03/12/2020	JANITORIAL SUPP/0551149/05...	010-510-320	168.22
EMPIRE PAPER COMPANY	0551150	03/12/2020	JANITORIAL SUPP/0551150/19F...	010-510-320	59.25
LISA V. DAVIDSON	09MAR20	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
Henry Meyers	09MAR20	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
Patti Holton McCain	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
TAMMY MANN	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
JOSHUA GRAY	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
MICHELLE BRADEN	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
SAMUEL E. TIPTON	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
Richard Otto Kurz	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
Jimmi Garcia	09MAR20 - GJ	03/12/2020	JURORS/09MAR20/1 DAY GRA...	010-435-490	40.00
TAYLOR LAYNE ROBBINS	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
Cheri Wages	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
NATHAN LEE DUDLEY	09MAR20 - GJ	03/12/2020	JUROR/09MAR20/1 DAY GRAND..	010-435-490	40.00
LUKE'S ACE HARDWARE	128715	03/12/2020	LAW ENF SUPP/128715/06MAR...	010-560-335	129.92
JUSTICE SOLUTIONS, LLC	16665	03/12/2020	SOFTWARE/16665/01MAR20/SO...	010-560-311	1,177.50
BEREND BROS., INC.	200330	03/12/2020	K-9 EXPENSES/200330/25FEB20...	010-560-336	164.97
TRACEY JENNINGS	2005-0000442M-CV	03/12/2020	LEG EXP CIVIL/200-0000442M-...	010-435-481	175.00
SCOTT STILLSON	2013-0182M-CR	03/12/2020	LEG EXP/2013-0182M-CR/PIPPI...	010-435-480	450.00
Howard County Sheriff	2013-0346M-CV	03/12/2020	IN/OUT/2013-0346M-CV/MAR...	010-354-487	60.00
YOUNG COUNTY SHERIFF'S DEP...	2013-0346M-CV	03/12/2020	IN/OUT/2013-0346M-CV/MAR...	010-354-487	75.00
SCOTT STILLSON	2014-0131M-CR	03/12/2020	LEG EXP/2014-0131M-CR/PIPPI...	010-435-480	450.00
Tarrant County Constable - Pct ...	2015-0002M-CV	03/12/2020	IN/OUT/2015-0002M-CV/MAR...	010-354-487	75.00
Ector County Sheriff	2016-0290M-CV	03/12/2020	IN/OUT/2016-0290M-CV/MAR...	010-354-487	65.00
Wise County Sheriff	2017-0340M-CV	03/12/2020	IN/OUT/2017-0340M-CV/MAR...	010-354-487	100.00
Tarrant County Constable Pct.8	2017-0340M-CV	03/12/2020	IN/OUT-2017-0340M-CV/MAR2...	010-354-487	75.00
TRACEY JENNINGS	2018-0093M-CV	03/12/2020	LEG EXP CIVIL/2018-0093M-CV/...	010-435-481	3,255.00
ALEXA K. EWEN	2018-0354M-CV	03/12/2020	LEG EXP CIVIL/2018-0354M-CV...	010-435-481	588.76
THERESA Y. COPELAND	2019-0019M-CV	03/12/2020	LEG EXP CIVIL/2019-0019M-CV/...	010-435-481	872.99
TRACEY JENNINGS	2019-0081M-CV	03/12/2020	LEG EXP CIV/2019-0081M-CV/ ...	010-435-481	175.00
SARAH LADD	2019-0081M-CV FEB-20	03/12/2020	LEG EXP/2019-0081M-CV/FEB2...	010-435-481	360.00
MARK BRILEY	2019-0136M-CR	03/12/2020	LEGAL EXP/2019-0136M-CR/...	010-435-480	225.00
ALEXA K. EWEN	2019-0173M-CV	03/12/2020	LEG.EXP CIVIL/2019-0173M-CV...	010-435-481	547.00
ALEXA K. EWEN	2019-0186M-CV	03/12/2020	LEG SER. CIVIL/2019-0186M-CV...	010-435-481	379.00
SARAH LADD	2019-0295M-CV	03/12/2020	LEGAL EXP/2019-0295M-CV/11...	010-435-481	1,020.00

Expense Approval Report

Payment Dates: 030920 - 032020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEXA K. EWEN	2019-0295M-CV FEB/MAR	03/12/2020	LEG SER.CIVIL/2019-0295M-CV ...	010-435-481	691.00
ALEXA K. EWEN	2019-0357M-CV	03/12/2020	LEG EXP CIVIL/2019-0357M-CV...	010-435-481	235.00
Nueces Co. Constable, Pct. 2	2019-0481M-CV	03/12/2020	IN/OUT/2019-0481M-CV/MAR...	010-354-487	125.00
Brazos County Sheriff	2019-0481M-CV	03/12/2020	IN/OUT/2019-0481M-CV/MAR...	010-354-487	70.00
JEANNETTE L. RICHMOND	2019-0495M-CV	03/12/2020	LEG EXP/2019-0495M-CV/11M...	010-435-481	537.60
LAURA FIDELIE	2019-0495M-CV FEB 20	03/12/2020	LEG EXP CIVIL/201-0495M-CV F...	010-435-481	990.00
BRIAN POWERS	2020-0054M-CV	03/12/2020	LEG EXP/2020-0054M-CV/26FE...	010-435-481	307.18
Law Office of Julie Vazquez, PLLC	2020-0059M-CV	03/12/2020	LEG EXP/2020-0059M-CV/05M...	010-435-481	819.04
ASHLEY-DOUGLASS	210264001	03/12/2020	FUEL/210264001/25FEB20/SO	010-560-411	1,123.20
NOCONA GENERAL HOSPITAL	242066	03/12/2020	MEDICAL/242066/22JAN20/DI...	010-565-491	204.00
PITNEY BOWES GLOBAL FINAN...	3310700865	03/12/2020	RENTAL AGREE/3310700865/29...	010-409-460	1,109.31
FIVE STAR CORRECTIONAL SERV...	35002	03/12/2020	FOOD SUPPLIES/35002/26FEB2...	010-565-380	2,018.43
ARROW EXTERMINATORS, INC.	37145948/37168654	03/12/2020	PEST CONTROL/37145948	010-565-489	150.00
CITIBANK	3735 DETECTACHEM	03/12/2020	LAW ENF SUPPLIES/DETECTACH...	010-560-335	94.80
CITIBANK	3735 LOGISTIMATICS	03/12/2020	LAW ENF SUPP/MC 3735/LOGIS...	010-560-335	125.91
OFFICE DEPOT	448050331-001	03/12/2020	OP EXP/448050331-001/24FEB...	010-565-305	110.22
OFFICE DEPOT	448289318001	03/12/2020	OP EXP/448289318001/25FEB2...	010-560-305	50.49
OFFICE DEPOT	449368908001	03/12/2020	OP EXP/449368908001/28FEB2...	010-499-305	107.71
OFFICE DEPOT	449594037-001	03/12/2020	OP EXP/449594037-001/27FEB...	010-565-305	44.47
OFFICE DEPOT	449594518-001	03/12/2020	OP EXP/449594518-001/ORGAN...	010-560-305	12.98
CARTER, DANIEL	5872-125074	03/12/2020	AUTO REP & MAINT/5872-1250...	010-560-445	29.36
ASHLEY-DOUGLASS	72273009	03/12/2020	FUEL/72273009/05MAR20/SO	010-560-411	1,770.24
CITIBANK	7286 OSS ACADEMY	03/12/2020	TRAINING/7286 OSS ACADEMY...	010-560-427	30.00
CITIBANK	7286 ZIPPY J'S	03/12/2020	FUEL/MC 7286/ZIPPY J'S/UNIT ...	010-560-411	32.59
MESA BUSINESS MACHINES	CC9604	03/12/2020	RENTAL AGREE/CC9604/03MA...	010-560-460	158.79
KIM JONES	MAR-20 CJIS CONF	03/12/2020	TRANSPORTATION/MAR 9-10 2...	010-403-425	138.25
SPARKLETTS AND SIERRA SPRIN...	14836205 022720	03/13/2020	RENTAL AGREE/14836205 0227...	010-560-460	146.71
WARDS AUTO SERVICE	22787	03/13/2020	AUTO REP & MAINT/22787/04...	010-560-445	388.10
SELF RADIO	27385	03/13/2020	OP EXP/27385/04MAR20/WRIT...	010-560-305	219.50
TAC	297928	03/13/2020	TRAINING/297928/APR 20-23 2...	010-497-427	75.00
R P OIL CHANGE	67364	03/13/2020	AUTO REPAIR & MAINT/67364/...	010-560-445	38.76
R P OIL CHANGE	67400	03/13/2020	AUTO REPAIR & MAIN/67400/2...	010-560-445	71.48
R P OIL CHANGE	67547	03/13/2020	AUTO REPAIR & MAINT/67547/...	010-560-445	38.76
UNITED STATES TREASURY	CP134B	03/13/2020	SOCIAL SECURITY/CP134B/16M...	010-497-201	1,577.76
SUNSET COMMUNITY PARK	ELEC MAR 2020	03/13/2020	ELECTIONS/ MAR 2020/ RENTAL...	010-490-333	25.00
Robert Wall	WALL MARCH 2020	03/13/2020	ELECTIONS/ WALL MARCH 2020...	010-490-333	36.00
SCOTT-MORRIS FUNERAL HOME	02232020	03/16/2020	AUTOPSY/02232020/HILL/CONT...	010-400-414	450.00
TAC - H.E.B.P.	1797.80	03/16/2020	DEPT PERSONAL SALARY/WILLI...	010-565-103	1,797.80
COLLIN JORDAN	2019-0141M-CR	03/16/2020	LEGAL EXP/2019-0141M-CR/1...	010-435-480	525.00
COLLIN JORDAN	2019-0142M-CR	03/16/2020	LEG EXP-CR/2019-0142M-CR/1...	010-435-480	525.00
COLLIN JORDAN	2019-0143M-CR	03/16/2020	LEG EXP-CR/2019-0143M-CR/1...	010-435-480	225.00
SELF RADIO	27415	03/16/2020	OP EXPENSE/27415/03092020/...	010-567-305	77.00
ATMOS ENERGY - (OH)	3038559951 MAR-20	03/16/2020	UTILITIES/3038559951/11MAR...	010-409-440	188.86
ATMOS ENERGY - (OH)	3038560163 MAR-20	03/16/2020	UTILITIES/3038560163/11MAR...	010-409-440	441.53
PHILLIPS, KATHY	APRIL 2020	03/16/2020	TRANSPORTATION/APR 12-14 2...	010-499-425	248.05
PERDUE BRANDON FIELDER CO...	FEB-20 COLLECT FEES	03/16/2020	COLLECTION AGENCY FEES/FEB...	010-353-496	777.30
PARKS & WILDLIFE	FEB-2020	03/16/2020	PARKS & WILDLIFE FEES/FEB-20...	010-353-497	325.55
TOM GREEN COUNTY APPRAISA...	MAY 2020	03/16/2020	TRAINING/MAY 19-21 2020/VI...	010-499-427	150.00
EDGIN, PARKMAN, FLEMING & ...	2454 03162020	03/17/2020	AUDIT/2454/03-16/NON DEPT	010-409-802	27,000.00
OFFICE DEPOT	445956890001	03/17/2020	OP EXP/445956890001/02MAR...	010-495-305	111.99
OFFICE DEPOT	453557561001	03/17/2020	OP EXP/453557561001/3-5/CO ...	010-497-305	29.79
OFFICE DEPOT	453558320001	03/17/2020	OP EXP/453558320001/3-6/CO ...	010-497-305	37.50
RIDDLE, CLAY	02252020	03/18/2020	TRANSPORT/02252020/RIDDLE...	010-476-425	148.35
CITIBANK	02FEB20 7-ELEVEN	03/18/2020	TRANSPORT/MC 8750 7-ELEVE...	010-476-425	32.72
WHITE FAMILY FUNERAL HOME	03162020	03/18/2020	AUTOSPY/03162020/MARTINEZ...	010-400-414	450.00
EMPIRE PAPER COMPANY	0551148	03/18/2020	JAIL SUPPLIES/0551148/030420...	010-565-338	1,300.46
ASHLEY-DOUGLASS	072279018	03/18/2020	FUEL/072279018/MAR112020/...	010-560-411	1,281.06
DELL MARKETING LP	10380698325	03/18/2020	INVENTORY/10380698325/LAP...	010-476-560	1,237.51
CITIBANK	112-3886065-7477833 AMZ	03/18/2020	OP EXP/112-3886065-7477833...	010-497-305	12.74
IMPACT PROMOTIONAL SERVIC...	220000084240	03/18/2020	LAW ENFORCEMENT SUPPLIES/...	010-560-335	41.09

Expense Approval Report

Payment Dates: 030920 - 032020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOCONA GENERAL HOSPITAL	242066DIX	03/18/2020	MEDICAL/242066DIX/DIXON/J...	010-565-491	20,135.18
Texas Association of Counties-H...	301015	03/18/2020	TRAINING/ 301015/ VINEYARD/...	010-499-427	130.00
FIVE STAR CORRECTIONAL SERV...	35059	03/18/2020	FOOD SUPPLIES/35059/030420...	010-565-380	2,018.43
FIVE STAR CORRECTIONAL SERV...	35105	03/18/2020	FOOD SUPPLIES/35105/031120...	010-565-380	1,944.60
OFFICE DEPOT	447832800001	03/18/2020	OP EXP/447832800001/25FEB2...	010-475-305	44.98
OFFICE DEPOT	447832929001	03/18/2020	OP EXP/447832929001/25FEB2...	010-475-305	23.79
OFFICE DEPOT	448479919001	03/18/2020	OP EXP/448479919001/MANIL...	010-475-305	55.20
OFFICE DEPOT	449373944001	03/18/2020	OP EXPENSE/449373944001/M...	010-499-305	12.99
OFFICE DEPOT	450928947001	03/18/2020	OP EXP/WIRELESS KEYBOARD/...	010-409-312	69.98
OFFICE DEPOT	450928947001	03/18/2020	OP EXP/WIRELESS KEYBOARD/...	010-497-305	40.99
OFFICE DEPOT	451447595001	03/18/2020	INVENTORY/451447595001/0...	010-497-560	239.98
OFFICE DEPOT	451447596001	03/18/2020	OP EXP/451447596001/04MAR...	010-497-305	29.99
OFFICE DEPOT	453061907001	03/18/2020	OP EXPENSE/453061907001/M...	010-476-305	125.97
OFFICE DEPOT	453065098001	03/18/2020	OP EXPENSE/453065098001/M...	010-476-305	23.96
OFFICE DEPOT	453482389001	03/18/2020	JAIL SUPPLIES/453482389001/0...	010-565-338	23.10
OFFICE DEPOT	453483259001	03/18/2020	JAILSUPPLIES/453483259001/0...	010-565-338	72.27
OFFICE DEPOT	456702493	03/18/2020	LAW ENFORCE SUPPLIES/45670...	010-560-335	52.20
LOCAL GOVERNMENT SOLUTIO...	57871	03/18/2020	SOFTWARE/57871/01MAR20/...	010-475-311	594.00
CITIBANK	5951967-494364	03/18/2020	OP EXP/5951967-494364/MC 1...	010-475-305	22.30
R P OIL CHANGE	67577	03/18/2020	AUTO REP AND MAINT./67577/...	010-560-445	71.48
BANNON & ASSOCIATES, LLC	8110	03/18/2020	TRAINING/8110/SEMINAR APR8...	010-560-427	250.00
SPARKLETTES AND SIERRA SPRIN...	9884340	03/18/2020	RENT AGREEMENT/9884340/W...	010-476-460	12.66
CITIBANK	99094102 PILOT	03/18/2020	TRANSPORT/99094102 PILOT/...	010-476-425	27.28
AIRGAS USA, LLC	9969138661	03/18/2020	OP EXPENSE/9969138661/FEB2...	010-565-305	44.45
SOUTHERN HEALTH PARTNERS	BASE37715	03/18/2020	MEDICAL/BASE37715/MAR220...	010-565-491	7,785.51
POSTMASTER-MONTAGUE	BOX 477 MAR-20	03/18/2020	POSTAGE/BOX 477 MAR-20/DIS...	010-409-332	94.00
SMITH, CASSIE	MAR22020	03/18/2020	TRANSPORT/MAR22020/SMITH...	010-476-425	108.22
CITIBANK	MC# 3908 021420	03/18/2020	OP EXPENSE/MC#3908 021420...	010-476-305	52.91
CITIBANK	MC#3908	03/18/2020	OP EXPENSE/MC3908/ MY OFFI...	010-476-305	23.90
CITIBANK	MC301012172019	03/18/2020	LAW ENFORCE SUPPLIES/MC#3...	010-560-335	14.86
CITIBANK	MC31780306	03/18/2020	FUEL/MC31780306/BUCCEE'S/...	010-560-411	13.01
CITIBANK	MC3924031120	03/18/2020	LAW ENFORCE SUPPLIES/MC39...	010-560-335	22.30
TAC-CIRA	SOP012457	03/18/2020	COMMUNICATIONS/SOP01245...	010-409-420	86.00
CITIBANK	TEEKLAWSON	03/18/2020	TRAINING./TEEKLAWSON.1709...	010-560-427	200.00
CITIBANK	TEEKTHOMAS	03/18/2020	TRAINING/TEEKTHOMAS/1709...	010-560-427	200.00
BOB BARKER COMPANY INC	UT1000526279	03/18/2020	JAIL SUPPLIES/UT1000526279/...	010-565-338	194.23
MONTAGUE COUNTY TREASUR...	INV0000798	03/19/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CITIBANK	MC# 8750	03/19/2020	OP EXPENSE/ MC# 8750 OREILL...	010-476-305	30.29
Fund 010 - GENERAL FUND Total:					101,665.59
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	BEEM MARTIN MINSHEW	03/18/2020	MEDICAL/BEEMER MARTIN MI...	012-640-415	411.95
BOWIE PHARMACY	MAR2020	03/18/2020	MEDICAL/MAR 2020 PROVIDER...	012-640-415	1,415.77
NOCONA GENERAL HOSPITAL	MARTIN	03/18/2020	MEDICAL/MARTIN/ 225683/SO...	012-640-415	771.25
FARDIN DJAFARI, MD PLLC	MARTIN 01272020	03/18/2020	MEDICAL/MARTIN/01272020/ ...	012-640-415	148.89
GIBBS DRUG STORE	MINSHEW	03/18/2020	MEDICAL/MINSHEW/ GIBBS DR...	012-640-415	121.18
JACK COUNTY MEDICAL CLINIC	SHEAR WHITECOTTON	03/18/2020	MEDICAL/SHEAR WHITE COTT...	012-640-415	185.48
Fund 012 - INDIGENT HEALTH CARE FUND Total:					3,054.52
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTIO...	57881	03/09/2020	SOFTWARE/57881/ APR 2020/...	015-403-311	1,462.00
SCOTT-MERRIMAN INC	065021	03/12/2020	OP EXP/065021/02MAR20/CO ...	015-403-305	230.20
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,692.20
Fund: 019 - RECORDS PRESERVATION					
OFFICE DEPOT	447774392001	03/12/2020	INVENTORY/447774392001/4 ...	019-406-560	1,183.96
Fund 019 - RECORDS PRESERVATION Total:					1,183.96
Fund: 021 - R & B #1 FUND					
WARREN CAT	08C463453A	03/12/2020	OP EXP/08C463453A/26FEB20/...	021-612-305	555.65
J R THOMPSON INC.	76621	03/12/2020	GRAVEL/76621/FEMA/MONO 3...	021-612-435	965.51
J R THOMPSON INC.	76642	03/12/2020	GRAVEL/76642/FEMA MONO 3...	021-612-435	1,921.01
CEMEX	9441406021	03/12/2020	GRAVEL/9441406021/ FEMA/ 2...	021-612-435	2,605.30

Expense Approval Report

Payment Dates: 030920 - 032020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CEMEX	9441406023	03/12/2020	GRAVEL/ 9441406023/FEMA/02..	021-612-435	1,046.04
O'REILLY AUTO PARTS	0653-252074	03/18/2020	OP EXP/0653-252074/07MAR2...	021-612-305	45.91
ASHLEY-DOUGLASS	070280004	03/18/2020	FUEL/070280004/DIESEL/12MA...	021-612-411	2,644.62
LOWERY WHOLESALE	1100894	03/18/2020	CULVERTS/1100894/09MAR20/...	021-612-458	7,236.50
CITIBANK	117910	03/18/2020	OP EXP/117910/MC 3916/10M...	021-612-305	313.18
BRUCKNER TRUCK SALES	124899W	03/18/2020	OP EXP/124899W/16MAR20/R...	021-612-305	50.93
JOHNNY'S DOZER SERVICE, LLC	1412	03/18/2020	GRAVEL/1412/FEMA MONO 39...	021-612-435	2,610.90
JOHNNY'S DOZER SERVICE, LLC	1415	03/18/2020	GRAVEL/1415/FEMA MONO 42...	021-612-435	3,567.92
KELLY AUTOMOTIVE	243503	03/18/2020	OP EXP/243503/04MAR20/R&B1	021-612-305	183.71
KELLY AUTOMOTIVE	243603	03/18/2020	OP EXP/243603/11MAR20/SHO...	021-612-305	4.92
KELLY AUTOMOTIVE	243605	03/18/2020	OP EXP/243605/12MAR20/SHO...	021-612-305	41.45
SUMMIT TRUCK GROUP	408125743	03/18/2020	OP EXP/408125743/10MAR20/...	021-612-305	295.62
SUMMIT TRUCK GROUP	408125817	03/18/2020	OP EXP/408125817/10MAR20/...	021-612-305	15.48
SUMMIT TRUCK GROUP	408125838	03/18/2020	OP EXP/408125838/12MAR20/...	021-612-305	839.36
YELLOWHOUSE MACHINERY CO.	512971	03/18/2020	OP EXP/512971/10MAR20/R&B1	021-612-305	140.50
CEMEX	9441420207	03/18/2020	GRAVEL/9441420207/FEMA LG...	021-612-435	2,091.83
CEMEX	9441435185	03/18/2020	GRAVEL/9441435185/FEMA LG...	021-612-435	2,777.58
CEMEX	9441441068	03/18/2020	GRAVEL/9441441068/FEMA M...	021-612-435	305.48
CEMEX	9441449007	03/18/2020	GRAVEL/9441449007/FEMA M...	021-612-435	681.84
PRAXAIR DISTRIBUTION INC	95393780	03/18/2020	OP EXP/95393780/06MAR20/R...	021-612-305	92.51
CITIBANK	MC3916 MAR122020	03/18/2020	OP EXP/MC3916/MAR122020/...	021-612-305	89.85
Fund 021 - R & B #1 FUND Total:					31,123.60

Fund: 022 - R & B #2 FUND

BRUCKNER TRUCK SALES	124701W	03/12/2020	OP EXP/ 124701W/03.04.20/ R...	022-613-305	20.79
BRUCKNER TRUCK SALES	124704W	03/12/2020	OP EXP/ 124704W/ 03.04.20/R...	022-613-305	86.26
BRUCKNER TRUCK SALES	124708W	03/12/2020	OP EXP/ 124708W/03.04.20/R...	022-613-305	86.26
ALLEN'S TEXACO	1306610	03/12/2020	OP EXPENSE/1306610/FEB 28 2...	022-613-305	66.00
EAGLE AUTO PARTS-BOWIE	146949L	03/12/2020	OP EXPENSE/146949L/03.04.20...	022-613-305	5.39
WESBROOKS INC.	162282	03/12/2020	OP EXP/162282/24FEB20/R&B2	022-613-305	456.14
CITY OF BOWIE	202003051622	03/12/2020	OP EXPENSE/202003051622/03...	022-613-305	10.94
SELF RADIO	27387	03/12/2020	OP EXP/27387/03MAR20/MIC...	022-613-305	75.00
MARTIN MARIETTA MATERIALS	28175866	03/12/2020	GRAVEL/28175866/03032020/...	022-613-435	166.03
BOWIE LUMBER CO	340572	03/12/2020	OP EXPENSE/ 340572/ 03.05.20/...	022-613-305	4.18
BOWIE LUMBER CO	340588	03/12/2020	OP EXPENSE/ 340588/03.05.20...	022-613-305	161.59
BOWIE LUMBER CO	340590	03/12/2020	OPE EXPE/ 340590/03.05.20/ R...	022-613-305	24.72
J R THOMPSON INC	76617	03/12/2020	GRAVEL/76617/03022020/R&B2	022-613-435	159.67
J R THOMPSON INC.	76618	03/12/2020	GRAVEL/76618/FEMA 81C/030...	022-613-435	2,868.24
J R THOMPSON INC.	76637	03/12/2020	GRAVEL/76637/FEMA 81C/030...	022-613-435	1,048.65
O'REILLY AUTO PARTS	0653-252336	03/16/2020	OP EXP/0653-252336/09MAR2...	022-613-305	6.89
O'REILLY AUTO PARTS	0653252880	03/16/2020	OP EXPENSE/0653252880/03.13...	022-613-305	17.07
EAGLE AUTO PARTS-BOWIE	147475	03/16/2020	OP EXP/147475/13MAR20/R&B2	022-613-305	183.99
MARTIN MARIETTA MATERIALS	28231978	03/16/2020	GRAVEL/28231978/FEMA 102C...	022-613-435	2,942.95
BOWIE LUMBER CO	340826	03/16/2020	OP EXP/340826/13MAR20/R&B2	022-613-305	6.10
MAYFIELD, MIKE	359-23 BANDIT RECY	03/16/2020	OP EXP/359-23/BANDIT RECYCL...	022-613-305	50.00
RAY'S USED EQUIPMENT INC	41009	03/16/2020	OP EXP/41009/10MAR20/R&B2	022-613-305	450.00
GIBBINS, INC.	5564	03/16/2020	OP EXP/5564/13MAR20/R&B2	022-613-305	27.54
KIRBY-SMITH MACHINERY, INC.	P7589710	03/16/2020	OP EXP/P7589710/06MAR20/G...	022-613-305	1,747.96
O'REILLY AUTO PARTS	0653-253479	03/18/2020	OP EXP/0653-253479/18MAR2...	022-613-305	29.98
ASHLEY-DOUGLASS	072284013	03/18/2020	FUEL/072284013/DIESEL/16MA...	022-613-411	2,843.28
MARTIN MARIETTA MATERIALS	28255484	03/18/2020	GRAVEL/28255484/15MAR20/...	022-613-435	4,574.41
BOWIE LUMBER CO	340933	03/18/2020	OP EXP/340933/18MAR20/GRA...	022-613-305	14.18
Fund 022 - R & B #2 FUND Total:					18,134.21

Fund: 023 - R & B #3 FUND

ASHLEY-DOUGLASS	072274001	03/12/2020	FUEL/072274001/ 03.06.20/ R...	023-614-411	444.33
ASHLEY-DOUGLASS	072274002	03/12/2020	FUEL/072274002/ DIESEL/03.06...	023-614-411	1,368.81
ASHLEY-DOUGLASS	072274003	03/12/2020	FUEL/072274003/03.06.20/ /...	023-614-411	3,047.34
DONALD RAY FENOGLIO JR.	1229	03/12/2020	OP EXP/ 1229/03.04.20/ R&B 3	023-614-305	550.00
MIKE'S TIRE & LUBE	12488	03/12/2020	OP EXP/12488/4-STATE SAFETY ...	023-614-305	28.00
LUKE'S ACE HARDWARE	1286122	03/12/2020	OP EXP/1286122/03042020/R...	023-614-305	16.99
LUKE'S ACE HARDWARE	1286612	03/12/2020	OP EXP/1286612/03052020/R...	023-614-305	245.86

Expense Approval Report

Payment Dates: 030920 - 032020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	1287532	03/12/2020	OP EXP/1287532/03062020/R...	023-614-305	3.77
COOKE COUNTY CRUSHED STO...	13533	03/12/2020	GRAVEL/ 13533/ FEMA/03.02-0...	023-614-435	3,627.66
TFC FEDERAL SURPLUS PROPER...	1700661	03/12/2020	OP EXP/1700661/04MAR2020/...	023-614-305	101.00
QUALITECH FABRICATIONS, LLC	2095	03/12/2020	OP EXP/2095/11FEB20/TUBING...	023-614-305	152.20
EAGLE AUTO PARTS	240474B	03/12/2020	OP EXPENSE/ 240474B/02/10/2...	023-614-305	23.99
EAGLE AUTO PARTS	240606B	03/12/2020	OP EXPENSE/240606B/02.13.20...	023-614-305	10.48
EAGLE AUTO PARTS	240616/B	03/12/2020	OP EXPENSE/240616B/ 02.13.2...	023-614-305	56.99
EAGLE AUTO PARTS	240632B	03/12/2020	OP EXPENSE/240632B/02.13.20...	023-614-305	9.59
EAGLE AUTO PARTS	240663	03/12/2020	OP EXPENSE/ 240663B/02.14.2...	023-614-305	4.08
EAGLE AUTO PARTS	240682B	03/12/2020	OP EXPENSE/ 240682B/02.14.2...	023-614-305	201.99
EAGLE AUTO PARTS	241035B	03/12/2020	OP EXPENSE/241035B/02.25.20...	023-614-305	34.78
LUKE'S ACE HARDWARE	CM0000045	03/12/2020	OP EXP/1286862/03052020/R...	023-614-305	-100.00
BRYAN REED	082186	03/16/2020	OP EXPENSE/082186/03.13.20/...	023-614-305	20.00
LUKE'S ACE HARDWARE	1289602	03/16/2020	OP EXPENSE/ 1289602/03.11.2...	023-614-305	15.99
LUKE'S ACE HARDWARE	1290692	03/16/2020	OP EXPENSE/ 1290692/ 03.12.2...	023-614-305	11.98
CERTIFIED LABORATORIES	3875347	03/16/2020	OP EXPENSE/3875347/03.04.20...	023-614-305	442.06
ATMOS ENERGY - (OH)	4003215896 MAR-20	03/16/2020	UTILITIES/4003215896/13MAR...	023-614-440	167.84
SUMMIT TRUCK GROUP	408125839	03/16/2020	OP EXPENSE/ 408125839/03.12...	023-614-305	79.50
WICHITA INDUSTRIAL	019945	03/18/2020	OP EXP/019945/16MAR20/R&B3	023-614-305	76.60
WICHITA INDUSTRIAL	020379	03/18/2020	OP EXP/020379/16MAR20/PLA...	023-614-305	328.00
MONTAGUE CO. TAX ASSESSOR...	MAR172020	03/18/2020	REGISTRATION/MAR172020/3 ...	023-614-305	18.75
Fund 023 - R & B #3 FUND Total:					10,988.58
Fund: 024 - R & B #4 FUND					
SCHILLING TIRE & AUTO	0104479	03/12/2020	OP EXP/0104479/2-VEH & 3-TR...	024-615-305	35.00
SCHILLING TIRE & AUTO	0104686	03/12/2020	OP EXP/0104686/VEH INSP/07...	024-615-305	7.00
BRUCKNER TRUCK SALES	124752W	03/12/2020	OP EXPE/ 124752W/03.009.20/...	024-615-305	128.76
LUKE'S ACE HARDWARE	1286362	03/12/2020	OP EXP/1286362/03042020/R...	024-615-305	553.00
COMMUNITY LUMBER CO	2002-115683	03/12/2020	OP EXPENSE/2002-115683/02.0...	024-615-305	2.97
FIRST STATE BANK	30008030	03/12/2020	LEASE PAYMENT/30008030/AP...	024-615-575	28,289.81
AQUA ONE	417491	03/12/2020	OP EXPENSE/417491/WATER/R...	024-615-305	17.20
J R THOMPSON INC.	76401	03/12/2020	GRAVEL/76401/FEMA/MON 13...	024-615-435	1,286.25
J R THOMPSON INC.	76586	03/12/2020	GRAVEL/76586/FEMA/HOWARD..	024-615-435	953.37
J R THOMPSON INC.	76616	03/12/2020	GRAVEL/76616/FEMA/MON13...	024-615-435	1,435.70
J R THOMPSON INC.	76636	03/12/2020	GRAVEL/76636/FEMA HOWARD..	024-615-435	949.49
LUKE'S ACE HARDWARE	CM0000044	03/12/2020	OP EXP/1288532/03092020/R...	024-615-305	-11.14
BRUCKNER TRUCK SALES	124760W	03/16/2020	INVENTORY/124760W/03.13.20...	024-615-560	643.04
SAINT JO FARM & RANCH	31902	03/16/2020	OP EXPENSE/31902/03.11.20/ ...	024-615-305	207.97
ASHLEY-DOUGLASS	72279020	03/16/2020	FUEL/72279020/11MAR20/R&...	024-615-411	644.37
ASHLEY-DOUGLASS	72279021	03/16/2020	FUEL/72279021/11MAR20/DEI...	024-615-411	2,847.51
J R THOMPSON INC.	76695	03/16/2020	GRAVEL/76695/06MAR20/FEM...	024-615-435	1,268.39
J R THOMPSON INC.	76723	03/16/2020	GRAVEL/ 76723/FEMA/03.09.2...	024-615-435	1,741.57
J R THOMPSON INC.	76762	03/16/2020	GRAVE;/76762/03.10..20/FEMA...	024-615-435	1,074.06
J R THOMPSON INC.	76777	03/16/2020	GRAVEL/76777/03.11.20/FEMA...	024-615-435	1,545.43
BRYAN REED	082189	03/18/2020	OP EXP/082189/14MAR20/R&B4	024-615-305	140.00
LP GAS CO INC	130120	03/18/2020	OP EXP/130120/05MAR20/PRO...	024-615-305	471.75
LP GAS CO INC	134957	03/18/2020	INVENTORY/134957/02MAR20...	024-615-560	1,900.00
CENTURY-LINK	313645153 MAR-20	03/18/2020	COMMUNICATION/313645153...	024-615-420	72.50
J R THOMPSON INC.	76812	03/18/2020	GRAVEL/76812/FEMA HOWARD..	024-615-435	599.57
MONTAGUE CO. TAX ASSESSOR...	MAR172020	03/18/2020	REGISTRATION/MAR172020/3 ...	024-615-305	3.75
Fund 024 - R & B #4 FUND Total:					46,807.32
Fund: 033 - DIST ATTY FORFEITURE FUND					
Joann Murphey, PH D., ABPP, FI...	27FEB20	03/18/2020	OP EXP/27FEB20/THOMAS/DIST..	033-533-305	3,000.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					3,000.00
Fund: 039 - ESTRAY ACCOUNT					
STARK, LARRY	202002000522	03/12/2020	OP EXP/202002000522/10 CAT...	039-639-305	300.00
DICKSON, TODD	202003000605	03/18/2020	ESTRAY/202003000605/1 BOVI...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					450.00

Expense Approval Report

Payment Dates: 030920 - 032020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
MSU CONTINUING EDUCATION	10MAR20 MSU CONF	03/12/2020	REG FEE/10MAR20/MSU CONF...	041-570-427	130.00
Fund 041 - SPECIAL PROBATION FUND Total:					130.00
Fund: 042 - JUV PROB STATE AID "A"					
TrueCore Behavioral Solutions	MONTA-0220	03/13/2020	EXTER/POST ADJ/SEC/ MONTA...	042-573-768	2,921.40
JOHN BUTLER, PHD	031220BUTLER	03/16/2020	COM BSD GENEXT CNT/031220...	042-572-745	70.00
JOHN BUTLER, PHD	109986-031220	03/19/2020	MH ASS/EXTERNA; CONT/ 1099...	042-572-735	300.00
Fund 042 - JUV PROB STATE AID "A" Total:					3,291.40
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	CC#1010	03/13/2020	TRANSPORTATION/CC#1010/ C...	043-571-425	16.00
JENNIFER SCHINDLER	JPO FEB2020	03/13/2020	TRANSPORTATION/ JPO FEB 20...	043-571-425	274.85
DEBORAH JOHNSON	JPO MAR 2020	03/13/2020	TRANSPORTATION/MAR 2020/ ...	043-571-425	267.95
JENNIFER SCHINDLER	SCH031020	03/16/2020	TRANSPORTATION/SCH031020/...	043-571-425	472.65
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,031.45
Fund: 090 - JP TECHNOLOGY FUND					
DELL MARKETING LP	10380401853	03/19/2020	INVENTORY/ 10380401853/JP1	090-990-560	1,029.48
Fund 090 - JP TECHNOLOGY FUND Total:					1,029.48
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUBLI...	32630	03/09/2020	STATE FEES/ 32630/DEC 2019/S...	092-710-100	40.21
SECOND COURT OF APPEALS	JAN 2020	03/09/2020	FINE AND FEES/JAN 2020/ DISTR...	092-863-700	85.00
TRACEY JENNINGS	#15G006	03/12/2020	DUE & BOND/REIMBURSE/#15G...	092-861-400	27.00
TEXAS DEPT. OF STATE HEALTH ...	2010468	03/13/2020	DEPT OF HEAL & VITAL STATS/2...	092-710-300	111.63
Fund 092 - STATE FEES Total:					263.84
Grand Total:					223,846.15

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	101,665.59
012 - INDIGENT HEALTH CARE FUND	3,054.52
015 - RECORD MANAGEMENT ACCT	1,692.20
019 - RECORDS PRESERVATION	1,183.96
021 - R & B #1 FUND	31,123.60
022 - R & B #2 FUND	18,134.21
023 - R & B #3 FUND	10,988.58
024 - R & B #4 FUND	46,807.32
033 - DIST ATTY FORFEITURE FUND	3,000.00
039 - ESTRAY ACCOUNT	450.00
041 - SPECIAL PROBATION FUND	130.00
042 - JUV PROB STATE AID "A"	3,291.40
043 - COUNTY JUVENILE PROBATION	1,031.45
090 - JP TECHNOLOGY FUND	1,029.48
092 - STATE FEES	263.84
Grand Total:	223,846.15

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	1,046.10
010-352-497	PARKS & WILDLIFE FEE	168.30
010-353-496	JP #2 COLLECTION AGENC...	777.30
010-353-497	PARKS & WILDLIFE FEE	325.55
010-354-487	IN/OUT	645.00
010-370-411	REFUNDS	100.00
010-400-414	AUTOPSY	900.00
010-401-425	TRANSPORTATION	513.39
010-401-427	TRAINING	200.00
010-403-425	TRANSPORTATION	138.25
010-403-460	RENTAL AGREEMENTS	40.83
010-409-312	COPY PAPER	69.98
010-409-332	POSTAGE	94.00
010-409-420	COMMUNICATION	1,546.94
010-409-440	UTILITIES	630.39
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-482	INSURANCE	12.00
010-409-802	AUDIT	27,000.00
010-426-311	SOFTWARE	395.00
010-435-480	LEGAL EXPENSE	2,400.00
010-435-481	LEGAL EXPENSE - CIVIL	10,952.57
010-435-490	JURORS/BAIL/SERV/CITAT...	480.00
010-450-305	OPERATING EXPENSE	50.49
010-450-460	RENTAL AGREEMENTS	40.00
010-475-305	OPERATING EXPENSE	146.27
010-475-311	SOFTWARE	594.00
010-476-305	OPERATING EXPENSE	266.03
010-476-425	TRANSPORTATION	316.57
010-476-460	RENTAL AGREEMENTS	12.66
010-476-560	INVENTORY	1,237.51
010-490-333	ELECTION SUPPLIES	61.00
010-495-305	OPERATING EXPENSE	111.99
010-497-201	SOCIAL SECURITY	1,577.76
010-497-305	OPERATING EXPENSE	151.01
010-497-427	TRAINING	75.00
010-497-560	INVENTORY	239.98
010-499-305	OPERATING EXPENSE	120.70
010-499-425	TRANSPORTATION	498.05

Account Summary

Account Number	Account Name	Payment Amount
010-499-427	TRAINING	280.00
010-510-305	OPERATING EXPENSE	29.97
010-510-320	JANITORAL SUPPLIES	227.47
010-560-305	OPERATING EXPENSE	232.48
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	481.08
010-560-336	K-9 EXPENSES	164.97
010-560-411	FUEL	4,220.10
010-560-425	TRANSPORTATION	160.00
010-560-427	TRAINING	770.00
010-560-445	AUTO REPAIR & MAINTEN...	652.44
010-560-460	RENTAL AGREEMENTS	305.50
010-565-103	DEPT PERSONNEL SALARY	1,797.80
010-565-305	OPERATING EXPENSE	199.14
010-565-338	JAIL SUPPLIES	1,590.06
010-565-380	FOOD SUPPLIES	5,981.46
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	28,124.69
010-567-305	OPERATING EXPENSE	77.00
012-640-415	ELIGIBLE MEDICAL SERVIC...	3,054.52
015-403-305	OPERATING EXPENSE	230.20
015-403-311	SOFTWARE	1,462.00
019-406-560	INVENTORY	1,183.96
021-612-305	OPERATING EXPENSE	2,669.07
021-612-411	FUEL	2,644.62
021-612-435	GRAVEL	18,573.41
021-612-458	CULVERTS	7,236.50
022-613-305	OPERATING EXPENSE	3,530.98
022-613-411	FUEL	2,843.28
022-613-435	GRAVEL	11,759.95
023-614-305	OPERATING EXPENSE	2,332.60
023-614-411	FUEL	4,860.48
023-614-435	GRAVEL	3,627.66
023-614-440	UTILITIES	167.84
024-615-305	OPERATING EXPENSE	1,556.26
024-615-411	FUEL	3,491.88
024-615-420	COMMUNICATION	72.50
024-615-435	GRAVEL	10,853.83
024-615-560	INVENTORY	2,543.04
024-615-575	LEASE PAYMENTS	28,289.81
033-533-305	OPERATING EXPENSE	3,000.00
039-639-305	OPERATING EXPENSE	450.00
041-570-427	TRAINING	130.00
042-572-735	MH ASS/EXTERNAL CONT	300.00
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-768	EXTERNAL/POST ADJ/SEC	2,921.40
043-571-425	TRANSPORTATION	1,031.45
090-990-560	INVENTORY	1,029.48
092-710-100	STATE TREASURER	40.21
092-710-300	DEPT OF HEALTH/VITAL S...	111.63
092-861-400	COUNTY CLERK	27.00
092-863-700	DISTRICT CLERK	85.00
	Grand Total:	223,846.15

Project Account Summary

Project Account Key	Payment Amount
None	223,846.15

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

223,846.15



Montag County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,432,594.77	907,151.12	557,404.93	349,746.19	349,746.19	2,082,848.58	2,782,340.96	-699,492.38
012 - INDIGENT HEALTH CARE FUND	369,781.34	49,491.20	2,501.52	46,989.68	46,989.68	322,791.66	416,771.02	-93,979.36
013 - GROUP INSURANCE BENEFIT	11,239.09	7.18	3,550.00	-3,542.82	-3,542.82	14,781.91	7,696.27	7,085.64
015 - RECORD MANAGEMENT ACCT	184,790.07	8,816.37	1,641.36	7,175.01	7,175.01	177,615.06	191,965.08	-14,350.02
016 - COURTHOUSE SECURITY FUND	-3,669.30	1,796.57	873.28	923.29	923.29	-4,592.59	-2,746.01	-1,846.58
017 - BVS PRESERVATION FUND	400.33	236.26	0.00	236.26	236.26	164.07	636.59	-472.52
018 - DIST CLERK REC MGMT & PRESV FUND	259.81	335.53	0.00	335.53	335.53	-75.72	595.34	-671.06
019 - RECORDS PRESERVATION	-11,116.41	1,225.22	0.00	1,225.22	1,225.22	-12,341.63	-9,891.19	-2,450.44
021 - R & B #1 FUND	105,829.41	69,378.44	84,465.87	-15,087.43	-15,087.43	120,916.84	90,741.98	30,174.86
022 - R & B #2 FUND	133,771.56	69,298.25	58,821.92	10,476.33	10,476.33	123,295.23	144,247.89	-20,952.66
023 - R & B #3 FUND	105,281.50	78,790.85	195,397.90	-116,607.05	-116,607.05	221,888.55	-11,325.55	233,214.10
024 - R & B #4 FUND	246,165.32	73,201.90	74,009.90	-808.00	-808.00	246,973.32	245,357.32	1,616.00
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	121,664.55	28.95	0.00	28.95	28.95	121,693.50	121,693.50	-57.90
027 - ELECTION FUND	1,904.84	416.75	3,720.00	-3,303.25	-3,303.25	5,208.09	-1,398.41	6,606.50
030 - COUNTY ATTY FORF FUND	339.80	2.98	0.00	2.98	2.98	336.82	342.78	-5.96
031 - V I T COLLECTOR ACCOUNT	770.18	2.76	0.00	2.76	2.76	767.42	772.94	-5.52
032 - S.O. FORFEITURE FUND	14,634.32	14.95	0.00	14.95	14.95	14,619.37	14,649.27	-29.90
033 - DIST ATTY FORFEITURE FUND	-24,725.50	708.49	718.07	-9.58	-9.58	-24,715.92	-24,735.08	19.16
034 - PENDING FORFEITURE ACCT	151,758.56	246.51	0.00	246.51	246.51	151,512.05	152,005.07	-493.02
035 - HOT CHECK FUND	5,409.36	7.23	0.00	7.23	7.23	5,402.13	5,416.59	-14.46
036 - D.A. STATE FUND	-20,985.36	0.00	2,115.38	-2,115.38	-2,115.38	-18,869.98	-23,100.74	4,230.76
038 - DIST ATTY HOT CHECK FUND	1,639.08	7.23	0.00	7.23	7.23	1,631.85	1,646.31	-14.46
039 - ESTRAY ACCOUNT	8,090.22	398.26	0.00	398.26	398.26	7,691.96	8,488.48	-796.52
040 - PROBATION FUND	28,185.08	23.05	0.00	23.05	23.05	28,162.03	28,208.13	-46.10
041 - SPECIAL PROBATION FUND	183,867.90	80,907.75	31,230.38	49,677.37	49,677.37	134,190.53	233,545.27	-99,354.74
042 - JUV PROB STATE AID "A"	-1,833.86	21,899.00	30,128.59	-8,229.59	-8,229.59	6,395.73	-10,063.45	16,459.18
043 - COUNTY JUVENILE PROBATION	131,958.68	40,502.95	26,050.29	14,452.66	14,452.66	117,506.02	146,411.34	-28,905.32
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,674.81	34.09	0.00	34.09	34.09	41,640.72	41,708.90	-68.18
047 - COMMUNITY SERVICE GRANT	-3,322.60	17,718.00	9,091.38	8,626.62	8,626.62	-11,949.22	5,304.02	-17,253.24
048 - COURT REPORTER SVC FEE FUND	38,377.67	900.00	699.00	201.00	201.00	38,176.67	38,578.67	-402.00
049 - SUPPLEMENT GUARDIANSHIP FEE	19,619.95	380.00	0.00	380.00	380.00	19,239.95	19,999.95	-760.00
050 - FAMILY PROTECTION FEE ACCT	18,135.00	210.00	0.00	210.00	210.00	17,925.00	18,345.00	-420.00
052 - LAW LIBRARY FUND	102,285.61	1,260.00	494.00	766.00	766.00	101,519.61	103,051.61	-1,532.00
054 - COURTHOUSE DOME FUND	35,283.17	28.86	0.00	28.86	28.86	35,254.31	35,312.03	-57.72
055 - HISTORICAL COMMISSION	16,858.80	13.79	0.00	13.79	13.79	16,845.01	16,872.59	-27.58
056 - JP COURTHOUSE SECURITY	1,335.60	17.39	0.00	17.39	17.39	1,318.21	1,352.99	-34.78

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - ANNEX SINKING FUND	84,601.05	33,411.48	0.00	33,411.48	33,411.48	51,189.57	118,012.53	-66,822.96
070 - F-M RIGHT OF WAY FUND	36,211.66	1,155.45	0.00	1,155.45	1,155.45	35,056.21	37,367.11	-2,310.90
075 - 3-4 RD. OPERATING FUND	-308,628.28	1,089.74	0.00	1,089.74	1,089.74	-309,718.02	-307,538.54	-2,179.48
081 - CONSTABLE 1 LEOSE FUND	1,768.32	0.00	0.00	0.00	0.00	1,768.32	1,768.32	0.00
082 - CONSTABLE 2 LEOSE FUND	2,002.03	0.00	0.00	0.00	0.00	2,002.03	2,002.03	0.00
083 - SO LEOSE FUND	8,231.28	0.00	0.00	0.00	0.00	8,231.28	8,231.28	0.00
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	188,310.55	8,729.44	34,999.04	-26,269.60	-26,269.60	214,580.15	162,040.95	52,539.20
086 - DIST CLERK ARCHIVE FUND	12,602.33	623.01	0.00	623.01	623.01	11,979.32	13,225.34	-1,246.02
087 - CO CLERK TECH FUND	2,322.55	64.23	0.00	64.23	64.23	2,258.32	2,386.78	-128.46
089 - DIST CLERK TECH FUND	18,541.78	599.22	0.00	599.22	599.22	17,942.56	19,141.00	-1,198.44
090 - JP TECHNOLOGY FUND	5,666.30	413.36	0.00	413.36	413.36	5,252.94	6,079.66	-826.72
092 - STATE FEES	102,456.74	25,287.36	65.88	25,221.48	25,221.48	77,235.26	127,678.22	-50,442.96
094 - PCT 1 FEMA ACCT	460,280.59	0.00	0.00	0.00	0.00	460,280.59	460,280.59	0.00
095 - PCT 2 FEMA ACCT	466,996.55	0.00	0.00	0.00	0.00	466,996.55	466,996.55	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	244,843.09	0.00	0.00	0.00	0.00	244,843.09	244,843.09	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	5,775,829.41	1,496,831.17	1,117,978.69	378,852.48	378,852.48	5,396,976.93	6,154,681.89	-757,704.96



Montague County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,782,340.96	2,080,607.15	655,044.78	1,425,562.37	1,425,562.37	1,356,778.59	4,207,903.33	-2,851,124.74
012 - INDIGENT HEALTH CARE FUND	416,771.02	127,498.51	2,084.41	125,414.10	125,414.10	291,356.92	542,185.12	-250,828.20
013 - GROUP INSURANCE BENEFIT	7,696.27	4.84	3,750.00	-3,745.16	-3,745.16	11,441.43	3,951.11	7,490.32
015 - RECORD MANAGEMENT ACCT	191,965.08	62,373.17	4,237.43	58,135.74	58,135.74	133,829.34	250,100.82	-116,271.48
016 - COURTHOUSE SECURITY FUND	-2,746.01	943.97	1,278.72	-334.75	-334.75	-2,411.26	-3,080.76	669.50
017 - BVS PRESERVATION FUND	636.59	140.51	0.00	140.51	140.51	496.08	777.10	-281.02
018 - DIST CLERK REC MGMT & PRESV FUND	595.34	112.10	549.91	-437.81	-437.81	1,033.15	157.53	875.62
019 - RECORDS PRESERVATION	-9,891.19	360.00	0.00	360.00	360.00	-10,251.19	-9,531.19	-720.00
021 - R & B #1 FUND	90,741.98	183,769.90	-8,598.45	192,368.35	192,368.35	-101,626.37	283,110.33	-384,736.70
022 - R & B #2 FUND	144,247.89	183,488.50	54,045.91	129,442.59	129,442.59	14,805.30	273,690.48	-258,885.18
023 - R & B #3 FUND	-11,325.55	183,232.17	135,715.59	47,516.58	47,516.58	-58,842.13	36,191.03	-95,033.16
024 - R & B #4 FUND	245,357.32	183,520.42	24,458.00	159,062.42	159,062.42	86,294.90	404,419.74	-318,124.84
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	121,693.50	0.00	0.00	0.00	0.00	121,693.50	121,693.50	0.00
027 - ELECTION FUND	-1,398.41	0.00	0.00	0.00	0.00	-1,398.41	-1,398.41	0.00
030 - COUNTY ATTY FORF FUND	342.78	0.00	0.00	0.00	0.00	342.78	342.78	0.00
031 - V I T COLLECTOR ACCOUNT	772.94	0.51	0.00	0.51	0.51	772.43	773.45	-1.02
032 - S.O. FORFEITURE FUND	14,649.27	9.54	0.00	9.54	9.54	14,639.73	14,658.81	-19.08
033 - DIST ATTY FORFEITURE FUND	-24,735.08	0.00	2,940.70	-2,940.70	-2,940.70	-21,794.38	-27,675.78	5,881.40
034 - PENDING FORFEITURE ACCT	152,005.07	76.93	0.00	76.93	76.93	151,928.14	152,082.00	-153.86
035 - HOT CHECK FUND	5,416.59	-90.00	0.00	-90.00	-90.00	5,506.59	5,326.59	180.00
036 - D.A. STATE FUND	-23,100.74	36,666.66	2,115.38	34,551.28	34,551.28	-57,652.02	11,450.54	-69,102.56
038 - DIST ATTY HOT CHECK FUND	1,646.31	0.00	0.00	0.00	0.00	1,646.31	1,646.31	0.00
039 - ESTRAY ACCOUNT	8,488.48	220.22	300.00	-79.78	-79.78	8,568.26	8,408.70	159.56
040 - PROBATION FUND	28,208.13	18.37	0.00	18.37	18.37	28,189.76	28,226.50	-36.74
041 - SPECIAL PROBATION FUND	233,545.27	28,436.96	31,982.28	-3,545.32	-3,545.32	237,090.59	229,999.95	7,090.64
042 - JUV PROB STATE AID "A"	-10,063.45	21,898.00	27,946.28	-6,048.28	-6,048.28	-4,015.17	-16,111.73	12,096.56
043 - COUNTY JUVENILE PROBATION	146,411.34	25,357.49	26,973.64	-1,616.15	-1,616.15	148,027.49	144,795.19	3,232.30
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,708.90	27.16	0.00	27.16	27.16	41,681.74	41,736.06	-54.32
047 - COMMUNITY SERVICE GRANT	5,304.02	0.00	9,213.60	-9,213.60	-9,213.60	14,517.62	-3,909.58	18,427.20
048 - COURT REPORTER SVC FEE FUND	38,578.67	390.00	0.00	390.00	390.00	38,188.67	38,968.67	-780.00
049 - SUPPLEMENT GUARDIANSHIP FEE	19,999.95	160.00	0.00	160.00	160.00	19,839.95	20,159.95	-320.00
050 - FAMILY PROTECTION FEE ACCT	18,345.00	0.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00
052 - LAW LIBRARY FUND	103,051.61	385.00	1,956.00	-1,571.00	-1,571.00	104,622.61	101,480.61	3,142.00
054 - COURTHOUSE DOME FUND	35,312.03	22.99	0.00	22.99	22.99	35,289.04	35,335.02	-45.98
055 - HISTORICAL COMMISSION	16,872.59	58.13	900.00	-841.87	-841.87	17,714.46	16,030.72	1,683.74
056 - JP COURTHOUSE SECURITY	1,352.99	0.00	262.50	-262.50	-262.50	1,615.49	1,090.49	525.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - ANNEX SINKING FUND	118,012.53	85,796.57	282,476.25	-196,679.68	-196,679.68	314,692.21	-78,667.15	393,359.36
070 - F-M RIGHT OF WAY FUND	37,367.11	2,610.26	0.00	2,610.26	2,610.26	34,756.85	39,977.37	-5,220.52
075 - 3-4 RD. OPERATING FUND	-307,538.54	0.00	0.00	0.00	0.00	-307,538.54	-307,538.54	0.00
081 - CONSTABLE 1 LEOSE FUND	1,768.32	0.00	220.00	-220.00	-220.00	1,988.32	1,548.32	440.00
082 - CONSTABLE 2 LEOSE FUND	2,002.03	0.00	0.00	0.00	0.00	2,002.03	2,002.03	0.00
083 - SO LEOSE FUND	8,231.28	0.00	0.00	0.00	0.00	8,231.28	8,231.28	0.00
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	162,040.95	4,540.00	0.00	4,540.00	4,540.00	157,500.95	166,580.95	-9,080.00
086 - DIST CLERK ARCHIVE FUND	13,225.34	220.00	0.00	220.00	220.00	13,005.34	13,445.34	-440.00
087 - CO CLERK TECH FUND	2,386.78	19.56	0.00	19.56	19.56	2,367.22	2,406.34	-39.12
089 - DIST CLERK TECH FUND	19,141.00	206.30	449.00	-242.70	-242.70	19,383.70	18,898.30	485.40
090 - JP TECHNOLOGY FUND	6,079.66	337.48	744.14	-406.66	-406.66	6,486.32	5,673.00	813.32
092 - STATE FEES	127,678.22	14,401.60	39,317.41	-24,915.81	-24,915.81	152,594.03	102,762.41	49,831.62
094 - PCT 1 FEMA ACCT	460,280.59	0.00	106,312.31	-106,312.31	-106,312.31	566,592.90	353,968.28	212,624.62
095 - PCT 2 FEMA ACCT	466,996.55	0.00	65,604.24	-65,604.24	-65,604.24	532,600.79	401,392.31	131,208.48
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	244,843.09	0.00	49,767.09	-49,767.09	-49,767.09	294,610.18	195,076.00	99,534.18
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	6,154,681.89	3,227,820.97	1,522,047.12	1,705,773.85	1,705,773.85	4,448,908.04	7,860,455.74	-3,411,547.70



Montague County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,207,903.33	3,600,531.34	651,607.50	2,949,263.23	2,949,263.23	1,258,300.71	7,157,166.56	-5,898,865.85
012 - INDIGENT HEALTH CARE FUND	542,185.12	221,268.20	0.00	221,268.20	221,268.20	320,916.92	763,453.32	-442,536.40
013 - GROUP INSURANCE BENEFIT	3,951.11	3.59	3,750.00	-3,746.41	-3,746.41	7,697.52	204.70	7,492.82
015 - RECORD MANAGEMENT ACCT	250,100.82	5,035.24	59,292.98	-54,257.74	-54,257.74	304,358.56	195,843.08	108,515.48
016 - COURTHOUSE SECURITY FUND	-3,080.76	1,013.52	1,091.60	-78.08	-78.08	-3,002.68	-3,158.84	156.16
017 - BVS PRESERVATION FUND	777.10	140.52	0.00	140.52	140.52	636.58	917.62	-281.04
018 - DIST CLERK REC MGMT & PRESV FUND	157.53	147.50	613.80	-466.30	-466.30	623.83	-308.77	932.60
019 - RECORDS PRESERVATION	-9,531.19	528.50	0.00	528.50	528.50	-10,059.69	-9,002.69	-1,057.00
021 - R & B #1 FUND	283,110.33	298,853.50	122,391.10	176,462.40	176,462.40	106,647.93	459,572.73	-352,924.80
022 - R & B #2 FUND	273,690.48	298,882.16	122,450.37	176,431.79	176,431.79	97,258.69	450,122.27	-352,863.58
023 - R & B #3 FUND	36,191.03	299,556.99	52,291.93	247,265.06	247,265.06	-211,074.03	283,456.09	-494,530.12
024 - R & B #4 FUND	404,419.74	303,687.20	48,232.18	255,455.02	255,455.02	148,964.72	659,874.76	-510,910.04
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	121,693.50	0.00	0.00	0.00	0.00	121,693.50	121,693.50	0.00
027 - ELECTION FUND	-1,398.41	0.00	0.00	0.00	0.00	-1,398.41	-1,398.41	0.00
030 - COUNTY ATTY FORF FUND	342.78	0.00	0.00	0.00	0.00	342.78	342.78	0.00
031 - V I T COLLECTOR ACCOUNT	773.45	8,470.09	0.00	8,470.09	8,470.09	-7,696.64	9,243.54	-16,940.18
032 - S.O. FORFEITURE FUND	14,658.81	4,575.32	0.00	4,575.32	4,575.32	10,083.49	19,234.13	-9,150.64
033 - DIST ATTY FORFEITURE FUND	-27,675.78	0.00	591.33	-591.33	-591.33	-27,084.45	-28,267.11	1,182.66
034 - PENDING FORFEITURE ACCT	152,082.00	7,411.11	33,831.27	-26,420.16	-26,420.16	178,502.16	125,661.84	52,840.32
035 - HOT CHECK FUND	5,326.59	15.00	0.00	15.00	15.00	5,311.59	5,341.59	-30.00
036 - D.A. STATE FUND	11,450.54	9,166.67	2,115.38	7,051.29	7,051.29	4,399.25	18,501.83	-14,102.58
038 - DIST ATTY HOT CHECK FUND	1,646.31	0.00	0.00	0.00	0.00	1,646.31	1,646.31	0.00
039 - ESTRAY ACCOUNT	8,408.70	1,055.96	600.00	455.96	455.96	7,952.74	8,864.66	-911.92
040 - PROBATION FUND	28,226.50	15.89	0.00	15.89	15.89	28,210.61	28,242.39	-31.78
041 - SPECIAL PROBATION FUND	229,999.95	26,655.01	39,467.85	-12,812.84	-12,812.84	242,812.79	217,187.11	25,625.68
042 - JUV PROB STATE AID "A"	-16,111.73	21,899.00	20,924.52	974.48	974.48	-17,086.21	-15,137.25	-1,948.96
043 - COUNTY JUVENILE PROBATION	144,795.19	12,918.13	26,543.35	-13,625.22	-13,625.22	158,420.41	131,169.97	27,250.44
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,736.06	23.50	0.00	23.50	23.50	41,712.56	41,759.56	-47.00
047 - COMMUNITY SERVICE GRANT	-3,909.58	6,587.15	9,091.37	-2,504.22	-2,504.22	-1,405.36	-6,413.80	5,008.44
048 - COURT REPORTER SVC FEE FUND	38,968.67	480.00	0.00	480.00	480.00	38,488.67	39,448.67	-960.00
049 - SUPPLEMENT GUARDIANSHIP FEE	20,159.95	220.00	0.00	220.00	220.00	19,939.95	20,379.95	-440.00
050 - FAMILY PROTECTION FEE ACCT	18,345.00	135.00	0.00	135.00	135.00	18,210.00	18,480.00	-270.00
052 - LAW LIBRARY FUND	101,480.61	1,120.00	626.00	494.00	494.00	100,986.61	101,974.61	-988.00
054 - COURTHOUSE DOME FUND	35,335.02	19.89	0.00	19.89	19.89	35,315.13	35,354.91	-39.78
055 - HISTORICAL COMMISSION	16,030.72	9.02	0.00	9.02	9.02	16,021.70	16,039.74	-18.04
056 - JP COURTHOUSE SECURITY	1,090.49	0.00	0.00	0.00	0.00	1,090.49	1,090.49	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - ANNEX SINKING FUND	-78,667.15	149,068.30	0.00	149,068.30	149,068.30	-227,735.45	70,401.15	-298,136.60
070 - F-M RIGHT OF WAY FUND	39,977.37	4,513.62	0.00	4,513.62	4,513.62	35,463.75	44,490.99	-9,027.24
075 - 3-4 RD. OPERATING FUND	-307,538.54	0.00	0.00	0.00	0.00	-307,538.54	-307,538.54	0.00
081 - CONSTABLE 1 LEOSE FUND	1,548.32	685.17	0.00	685.17	685.17	863.15	2,233.49	-1,370.34
082 - CONSTABLE 2 LEOSE FUND	2,002.03	685.17	0.00	685.17	685.17	1,316.86	2,687.20	-1,370.34
083 - SO LEOSE FUND	8,231.28	2,296.78	0.00	2,296.78	2,296.78	5,934.50	10,528.06	-4,593.56
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	166,580.95	4,980.00	0.00	4,980.00	4,980.00	161,600.95	171,560.95	-9,960.00
086 - DIST CLERK ARCHIVE FUND	13,445.34	265.00	0.00	265.00	265.00	13,180.34	13,710.34	-530.00
087 - CO CLERK TECH FUND	2,406.34	25.37	0.00	25.37	25.37	2,380.97	2,431.71	-50.74
089 - DIST CLERK TECH FUND	18,898.30	276.79	0.00	276.79	276.79	18,621.51	19,175.09	-553.58
090 - JP TECHNOLOGY FUND	5,673.00	478.34	1,318.47	-840.13	-840.13	6,513.13	4,832.87	1,680.26
092 - STATE FEES	102,762.41	17,523.97	100.65	17,423.32	17,423.32	85,339.09	120,185.73	-34,846.64
094 - PCT 1 FEMA ACCT	353,968.28	0.00	0.00	0.00	0.00	353,968.28	353,968.28	0.00
095 - PCT 2 FEMA ACCT	401,392.31	0.00	0.00	0.00	0.00	401,392.31	401,392.31	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	195,076.00	0.00	0.00	0.00	0.00	195,076.00	195,076.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	7,860,455.74	5,311,223.51	1,196,931.65	4,114,631.25	4,114,631.25	3,745,485.10	11,975,086.99	-8,229,601.89