

Montague County Auditor

Monthly Reports for April 13, 2020

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Ad Valorem Audit
Sheriff Fees Audit
County Clerk Audit
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JP 1 Audit
JP 2 Audit
County Attorney Audit

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 24, 2020

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2020 was audited on March 24, 2020. The report listed the revenue collected for the month. The report was filed March 9, 2020 and signed by the elected official.

The report totaled \$1,139,055.23. The following were collected and deposited into each fund:

	FEB 2020	JAN 20201	FEB 2019
CURRENT COLLECTIONS	1,114,303	4,906,924	1,057,367
DELINQUENT PENALTY & INTEREST FEES	6,183	22,270	9,367
INTEREST	14,906	8,040	12,671
FEES	3,441	27,401	1,650
INTEREST	221	215	136
TOTAL	1,139,055	4,964,850	1,081,190

The Treasurer's receipt was posted March 11, 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

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March 24, 2020

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for February 2020 was audited on March 24, 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 March 3, 2020.

The total money collected for the month and deposited with the County Treasurer was \$3,410.00. The following were collected:

Cash Bonds (County)	\$ 2,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 225.00
Bail Bond Fee	\$ 735.00
Estray	\$ 450.00
Miscellaneous	\$ 0.00

	FEB 2020	JAN 2020	FEB 2019
SHERIFF FEES	1,410	1,921	1,599
TOTAL	1,410	1,921	1,599

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted March 11, 2020.

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

Respectfully submitted,



Jennifer Essary

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Montague County Auditor
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March 24, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2020 was audited on March 24, 2020. The report listed the fees and fines collected for the month. The report was filed March 4, 2020 and signed by the elected official.

The report totaled \$41,323.79. The following were collected and deposited into each fund:

General Fees	\$ 17,209.06
Special Revenue Fees	\$ 19,158.00
State Fees	\$ 4,956.73

	FEB 2020	JAN 2020	FEB 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 March 5, 2020.

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

Respectfully submitted,



Jennifer Essary

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

March 25, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February 2020 was audited on March 25, 2020. The report listed the fees and fines collected for the month. The report was filed March 17, 2020 and signed by the elected official.

The monthly report totaled \$26,367.62. The following were collected and deposited into each fund:

General Fees	\$ 20,984.60
Special Revenue Fees	\$ 1,448.00
State Fees	\$ 3,935.02

	FEB 2020	JAN 2020	FEB 2019
GENERAL FEES	20,985	11,661	14,972
SPECIAL REVENUE	1,448	2,038	1,993
STATE FEES	3,935	4,543	4,209
TOTAL	26,368	18,242	21,174

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. Due to the funds not being transferred to the appropriate funds from the September report, the balance account is overstated. This amount has been transferred on March 3rd and will reflect in the next month audit. The receipt was posted for deposit on March 20, 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 25, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for February was audited March 25, 2020. The report listed the fees and fines collected for the month. The report was filed on March 4, 2020 and signed by the elected official.

The monthly report totaled \$13,429.50. The following were collected for the month:

General Fees	\$ 8,877.20
Special Revenue Fees	\$ 330.20
State Fees	\$ 4,222.10

	FEB 2020	JAN 2020	FEB 2019
GENERAL FEES	8,877	9,422	8,419
SPECIAL REV	330	335	304
STATE FEES	4,222	4,130	2,840
TOTAL	13,430	13,887	11,562

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 March 8, 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 25, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for February was audited March 25, 2020. The report listed the fees and fines collected for the month. The report was filed on March 13, 2020 and signed by the elected official.

The monthly report totaled \$12,604.70. The following were collected for the month.

General Fees	\$ 8,916.63
Special Revenue Fees	\$ 322.55
State Fees	\$ 3,365.52

	FEB 2020	JAN 2020	FEB 2019
GENERAL FEES	8,917	10,182	14,614
SPECIAL REV	323	423	422
STATE FEES	3,366	4,875	4,434
TOTAL	12,605	15,481	19,470

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 March 11, 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
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March 25, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for February was audited on March 25, 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 March 17, 2020 and was signed by the elected official.

The report totaled \$1,757.12. The following were collected for the month by the County Attorney's office:


Administration Fees	\$0.00
Hot Check Fees	\$0.00
Victim Fees	\$0.00
Restitution	\$1,757.12

	FEB 2020	JAN 2020	FEB 2019
CO ATTY FEES	0	2	0
HOT CHECK FEES	0	15	75
VICTIM FEES	0	20	20
RESTITUTION	1,757	166	1,945
TOTAL	1,757	203	2,040

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



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 3/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	7,512,942.94	271,354.98	7,784,297.92
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	763,453.32	47,738.41	811,191.73
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	204.70	(3,750.00)	(3,545.30)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	195,924.77	2,353.20	198,277.97
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(3,158.84)	206.03	(2,952.81)
<u>017-100-101</u>	CHECKING ACCOUNT	917.62	117.00	1,034.62
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	(308.77)	105.00	(203.77)
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(9,002.69)	(512.96)	(9,515.65)
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	480,609.48	53,570.58	534,180.06
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	484,108.24	150,295.28	634,403.52
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	307,592.72	40,321.34	347,914.06
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	690,836.09	73,523.90	764,359.99
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	121,693.50	0.00	121,693.50
<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	9,243.54	0.00	9,243.54
<u>032-100-101</u>	S.O. FORFEITURE CKING ACCT	19,234.13	0.00	19,234.13
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(28,267.11)	6,393.88	(21,873.23)
<u>034-100-101</u>	PENDING FORF CHECK ACCT	125,661.84	1,280.00	126,941.84
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,341.59	0.00	5,341.59
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	18,501.83	(2,115.38)	16,386.45
<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	9,014.66	(150.00)	8,864.66
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,242.39	0.00	28,242.39
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	239,786.17	39,730.64	279,516.81
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(14,829.20)	5,395.38	(9,433.82)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	150,994.50	(14,669.04)	136,325.46
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,759.56	0.00	41,759.56
<u>047-100-101</u>	COMM SERV CHECKING ACCT	0.00	8,626.62	8,626.62
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	39,448.67	396.00	39,844.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	20,379.95	220.00	20,599.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	18,480.00	75.00	18,555.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	102,106.61	(101.00)	102,005.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,354.91	0.00	35,354.91
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,039.74	0.00	16,039.74
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	1,090.49	0.00	1,090.49
<u>057-100-101</u>	Claim on Cash	0.00	138.00	138.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	70,401.15	34,274.88	104,676.03
<u>070-100-101</u>	F-M CHECKING ACCOUNT	44,490.99	1,032.37	45,523.36
<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	2,233.49	(315.00)	1,918.49
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,687.20	0.00	2,687.20
<u>083-100-101</u>	SO LEOSE FUND CHECKING	10,528.06	0.00	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	171,560.95	4,230.00	175,790.95
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	13,710.34	170.00	13,880.34
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,431.71	64.00	2,495.71
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	19,175.09	194.00	19,369.09
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,832.87	(747.04)	4,085.83
<u>092-100-101</u>	STATE FEES CHECKING ACCT	120,185.73	16,947.52	137,133.25
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	353,968.28	(43,263.70)	310,704.58
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	401,392.31	(131,323.12)	270,069.19

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	195,076.00	(70,595.49)	124,480.51
TOTAL CLAIM ON CASH		<u>12,490,493.18</u>	<u>491,211.28</u>	<u>12,981,704.46</u>
CASH IN BANK				
Cash in Bank				
<u>999-100-100</u>	CHECKING ACCOUNT	12,490,493.18	491,211.28	12,981,704.46
TOTAL: Cash in Bank		<u>12,490,493.18</u>	<u>491,211.28</u>	<u>12,981,704.46</u>
TOTAL CASH IN BANK		<u>12,490,493.18</u>	<u>491,211.28</u>	<u>12,981,704.46</u>
DUE TO OTHER FUNDS				
<u>999-271-302</u>	Due to other funds	12,490,493.18	491,211.28	12,981,704.46
TOTAL DUE TO OTHER FUNDS		<u>12,490,493.18</u>	<u>491,211.28</u>	<u>12,981,704.46</u>

Claim on Cash	12,981,704.46	Claim on Cash	12,981,704.46	Cash in Bank	12,981,704.46
Cash in Bank	12,981,704.46	Due To Other Funds	12,981,704.46	Due To Other Funds	12,981,704.46
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	243,761.90	(52,480.94)	191,280.96
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	13,643.81	(1,339.37)	12,304.44
022-271-300	ACCOUNTS PAYABLE	26,627.60	(13,725.18)	12,902.42
023-271-300	ACCOUNTS PAYABLE	16,739.73	(2,228.99)	14,510.74
024-271-300	ACCOUNTS PAYABLE	23,568.38	(8,565.52)	15,002.86
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	0.00	0.00	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	150.00	(150.00)	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	12,240.54	0.00	12,240.54
042-271-300	ACCOUNTS PAYABLE	308.05	(308.05)	0.00
043-271-300	ACCOUNTS PAYABLE	12,273.01	(714.43)	11,558.58
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	3,322.60	0.00	3,322.60
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	132.00	(132.00)	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		352,767.62	(79,644.48)	273,123.14
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	(243,761.90)	52,480.94	(191,280.96)
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Preervation 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	(13,643.81)	1,339.37	(12,304.44)	
999-000-222	Due from R & B #2 Fund	(26,627.60)	13,725.18	(12,902.42)	
999-000-223	Due from R & B #3 Fund	(16,739.73)	2,228.99	(14,510.74)	
999-000-224	Due from R & B #4 Fund	(23,568.38)	8,565.52	(15,002.86)	
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00	
999-000-227	Due from Election Fund	0.00	0.00	0.00	
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00	
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00	
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00	
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00	
999-000-234	Due from Pending 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	(150.00)	150.00	0.00	
999-000-240	Due from Probation Fund	0.00	0.00	0.00	
999-000-241	Due from Special Probation Fund	(12,240.54)	0.00	(12,240.54)	
999-000-242	Due from Juv Prob State Aid "A"	(308.05)	308.05	0.00	
999-000-243	Due from County Juvenile Probation	(12,273.01)	714.43	(11,558.58)	
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	(3,322.60)	0.00	(3,322.60)	
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	(132.00)	132.00	0.00	
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00	
999-000-255	Due from Historical Commission	0.00	0.00	0.00	
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00	
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00	
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00	
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00	
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00	
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00	
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00	
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00	
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00	
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00	
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00	
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00	
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00	
999-000-292	Due from State Fees	0.00	0.00	0.00	
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		(352,767.62)	79,644.48	(273,123.14)	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	352,767.62	(79,644.48)	273,123.14	
TOTAL ACCOUNTS PAYABLE		352,767.62	(79,644.48)	273,123.14	
AP Pending	273,123.14	AP Pending	273,123.14	Due From Other Funds	273,123.14
Due From Other Funds	273,123.14	Accounts Payable	273,123.14	Accounts Payable	273,123.14
Difference	0.00	Difference	0.00	Difference	0.00



JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
JN00070		GLPKT00440 - Correction fund 57 due to account	999	03/05/2020	03/06/2020		N	
		3-5-20 Fund 57 Correction						
	Created By	Account Name	Description		Project Account Key	IFT		Amount
	Jennifer Essary	Due to other funds	3-4-20 Fund 57 Correction					-138.00
	<u>999-271-302</u>	Due from Family Protection fee	3-5-20 Fund 57 Correction					138.00
	<u>999-000-250</u>							
JN00079		GLPKT00461 - Pct 2 FEMA MON 94C Exp Corr	999	03/11/2020	03/11/2020		N	
		Pct 2 FEMA MON 94C Exp Corr						
	Created By	Account Name	Description		Project Account Key	IFT		Amount
	Jennifer Essary	GRAVEL	Pct 2 FEMA MON 94C Exp Corr					-40,063.42
	<u>022-613-435</u>	FORCED ACCOUNT BILLING	Pct 2 FEMA MON 94C Exp Corr					-27,103.71
	<u>022-613-902</u>	GRAVEL	Pct 2 FEMA MON 94C Exp Corr					40,063.42
	<u>095-613-435</u>	FORCED ACCOUNT BILLING	Pct 2 FEMA MON 94C Exp Corr					27,103.71
	<u>095-613-902</u>	R & B #2 CHECKING ACCOUNT	Pct 2 FEMA MON 94C Exp Corr			Y		67,167.13
	<u>022-100-101</u>	PCT 2 FEMA CASH ACCT	Pct 2 FEMA MON 94C Exp Corr			Y		-67,167.13
	<u>095-100-101</u>	Due to other funds	Pct 2 FEMA MON 94C Exp Corr			Y		-67,167.13
	<u>999-271-302</u>	Due to other funds	Pct 2 FEMA MON 94C Exp Corr			Y		67,167.13
	<u>999-271-302</u>							
JN00080		GLPKT00463 - Pct 2 FEMA MON 100C	999	03/11/2020	03/11/2020		N	
		Pct 2 FEMA MON 100C						
	Created By	Account Name	Description		Project Account Key	IFT		Amount
	Jennifer Essary	GRAVEL	Pct 2 FEMA MON 100C					-44,949.44
	<u>022-613-435</u>	FORCED ACCOUNT BILLING	Pct 2 FEMA MON 100C					-19,206.55
	<u>022-613-902</u>	GRAVEL	Pct 2 FEMA MON 100C					44,949.44
	<u>095-613-435</u>	FORCED ACCOUNT BILLING	Pct 2 FEMA MON 100C					19,206.55
	<u>095-613-902</u>	R & B #2 CHECKING ACCOUNT	Pct 2 FEMA MON 100C			Y		64,155.99
	<u>022-100-101</u>	PCT 2 FEMA CASH ACCT	Pct 2 FEMA MON 100C			Y		-64,155.99
	<u>095-100-101</u>	Due to other funds	Pct 2 FEMA MON 100C			Y		-64,155.99
	<u>999-271-302</u>	Due to other funds	Pct 2 FEMA MON 100C			Y		64,155.99
	<u>999-271-302</u>							
JN00081		GLPKT00465 - Pct 4 FEMA MON 119C	999	03/12/2020	03/12/2020		N	
		Pct 4 FEMA MON 119C						
	Created By	Account Name	Description		Project Account Key	IFT		Amount
	Jennifer Essary	GRAVEL	Pct 4 FEMA MON 119C					-36,136.10
	<u>024-615-435</u>	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 119C					-34,459.39
	<u>024-615-902</u>	GRAVEL	Pct 4 FEMA MON 119C					36,136.10
	<u>097-615-435</u>	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 119C					34,459.39
	<u>097-615-902</u>	R & B #4 CHECKING ACCOUNT	Pct 4 FEMA MON 119C			Y		70,595.49
	<u>024-100-101</u>	PCT 4 FEMA CASH ACCT	Pct 4 FEMA MON 119C			Y		-70,595.49
	<u>097-100-101</u>	Due to other funds	Pct 4 FEMA MON 119C			Y		-70,595.49
	<u>999-271-302</u>	Due to other funds	Pct 4 FEMA MON 119C			Y		70,595.49
	<u>999-271-302</u>							
JN00082		GLPKT00467 - Dec Fuel Exp Transfer	999	03/12/2020	03/12/2020		N	
		Dec Fuel Exp Transfer						
	Created By	Account Name	Description		Project Account Key	IFT		Amount
	Jennifer Essary	TRANSPORTATION	Dec Fuel Exp Transfer					141.95
	<u>010-476-425</u>	FUEL	Dec Fuel Exp Transfer					41.64
	<u>010-510-411</u>	FUEL	Dec Fuel Exp Transfer					124.91
	<u>010-552-411</u>	FUEL	Dec Fuel Exp Transfer					-308.50
	<u>010-560-411</u>							
JN00083		GLPKT00468 - Jan Fuel Exp Transfer	999	03/12/2020	03/12/2020		N	
		Jan Fuel Exp Transfer						
	Created By	Account Name	Description		Project Account Key	IFT		Amount
	Jennifer Essary	FUEL	Jan Fuel Exp Transfer					-532.32
	<u>010-560-411</u>	TRANSPORTATION	Jan Fuel Exp Transfer					277.13
	<u>010-476-425</u>							

Journal Entry Report

Posted Date Range: 03/01/2020 - 03/31/2020 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>010-510-411</u>	FUEL	999				39.87
<u>010-551-411</u>	FUEL	999				39.87
<u>010-552-411</u>	FUEL	999				175.45
JN00084	GLPKT00469 - Feb Fuel Exp Transfer	999	03/12/2020	03/12/2020		N
Jennifer Essary	Feb Fuel Exp Transfer					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>010-560-411</u>	FUEL	Feb Fuel Exp Transfer				-356.13
<u>010-476-425</u>	TRANSPORTATION	Feb Fuel Exp Transfer				204.08
<u>010-510-411</u>	FUEL	Feb Fuel Exp Transfer				23.78
<u>010-551-411</u>	FUEL	Feb Fuel Exp Transfer				45.06
<u>010-552-411</u>	FUEL	Feb Fuel Exp Transfer				83.21
JN00085	GLPKT00471 - Ad Prob Exp Correction	999	03/13/2020	03/13/2020		N
Jennifer Essary	Ad Prob Exp Correction					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>041-570-570</u>	MACHINERY & EQUIPMENT	Ad Prob Exp Correction				-97.00
<u>041-570-460</u>	RENTAL AGREEMENTS	Ad Prob Exp Correction				97.00
JN00086	GLPKT00472 - Juv Prob Exp Corr	999	03/13/2020	03/13/2020		N
Jennifer Essary	Juv Prob Exp Correction					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>042-575-305</u>	OPERATING EXPENSE	Juv Prob Exp Correction				-12.99
<u>042-576-305</u>	OPERATING EXPENSE	Juv Prob Exp Correction				12.99
JN00087	GLPKT00503 - Pct 1 FEMA MON 63C	999	03/30/2020	03/30/2020		N
Jennifer Essary	Pct 1 FEMA MON 63C					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 63C				-14,492.48
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 63C				-21,436.81
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 63C				14,492.48
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 63C				21,436.81
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 63C			Y	35,929.29
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 63C			Y	-35,929.29
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 63C			Y	-35,929.29
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 63C			Y	35,929.29
JN00088	GLPKT00505 - Pct 1 FEMA MON 57C	999	03/30/2020	03/30/2020		N
Jennifer Essary	Pct 1 FEMA MON 57C					
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 57C				-5,174.35
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 57C				-2,160.06
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 57C				5,174.35
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 57C				2,160.06
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 57C			Y	7,334.41
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 57C			Y	-7,334.41
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 57C			Y	-7,334.41
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 57C			Y	7,334.41

Account Summary

Account	Account Name	Amount
<u>010-476-425</u>	TRANSPORTATION	623.16
<u>010-510-411</u>	FUEL	105.29
<u>010-551-411</u>	FUEL	84.93
<u>010-552-411</u>	FUEL	383.57
<u>010-560-411</u>	FUEL	-1,196.95
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	43,263.70
<u>021-612-435</u>	GRAVEL	-19,666.83
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-23,596.87
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	131,323.12
<u>022-613-435</u>	GRAVEL	-85,012.86
<u>022-613-902</u>	FORCED ACCOUNT BILLING	-46,310.26
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	70,595.49
<u>024-615-435</u>	GRAVEL	-36,136.10
<u>024-615-902</u>	FORCED ACCOUNT BILLING	-34,459.39
<u>041-570-460</u>	RENTAL AGREEMENTS	97.00
<u>041-570-570</u>	MACHINERY & EQUIPMENT	-97.00
<u>042-575-305</u>	OPERATING EXPENSE	-12.99
<u>042-576-305</u>	OPERATING EXPENSE	12.99
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-43,263.70
<u>094-612-435</u>	GRAVEL	19,666.83
<u>094-612-902</u>	FORCED ACCOUNT BILLING	23,596.87
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-131,323.12
<u>095-613-435</u>	GRAVEL	85,012.86
<u>095-613-902</u>	FORCED ACCOUNT BILLING	46,310.26
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	-70,595.49
<u>097-615-435</u>	GRAVEL	36,136.10
<u>097-615-902</u>	FORCED ACCOUNT BILLING	34,459.39
<u>999-000-250</u>	Due from Family Protection fee Acct	138.00
<u>999-271-302</u>	Due to other funds	-138.00

Journal Summary

Journal Count:	11
Entry Count:	60
Debits:	736,991.87
Credits:	-736,991.87



Montague County, TX

Budget Adjustment Report Adjustment Detail

For Date Range: 03/01/2020 - 03/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			-5,000.00	-1,201.00	-6,201.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		-282.00	
BA0000059	Refund Rcpt 387	GLPKT00507	03/30/2020		-270.00	
BA0000061	Co Court LIBA Transportation Refund TAC	GLPKT00509	03/30/2020		-649.00	
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00	-8,115.00	-8,115.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		-5,759.00	
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		-2,356.00	
Revenue Total:				-5,000.00	-9,316.00	-14,316.00
Expense						
<u>010-403-425</u>	TRANSPORTATION			2,000.00	270.00	2,270.00
BA0000059	Refund Rcpt 387	GLPKT00507	03/30/2020		270.00	
<u>010-426-425</u>	TRANSPORTATION			4,500.00	649.00	5,149.00
BA0000061	Co Court LIBA Transportation Refund TAC	GLPKT00509	03/30/2020		649.00	
<u>010-476-305</u>	OPERATING EXPENSE			4,500.00	1,000.00	5,500.00
BA0000060	Dist Att LIBA	GLPKT00508	03/30/2020		1,000.00	
<u>010-476-425</u>	TRANSPORTATION			11,200.00	282.00	11,482.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		282.00	
<u>010-476-460</u>	RENTAL AGREEMENTS			6,480.00	-1,000.00	5,480.00
BA0000060	Dist Att LIBA	GLPKT00508	03/30/2020		-1,000.00	
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE			10,000.00	8,115.00	18,115.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		5,759.00	
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		2,356.00	
Expense Total:				38,680.00	9,316.00	47,996.00
Fund 010 Total:				33,680.00	0.00	33,680.00
Fund: 021 - R & B #1 FUND						
Revenue						
<u>021-370-411</u>	REFUNDS			0.00	-343.00	-343.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		-343.00	
Revenue Total:				0.00	-343.00	-343.00
Expense						
<u>021-612-305</u>	OPERATING EXPENSE			70,000.00	343.00	70,343.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		343.00	
<u>021-612-435</u>	GRAVEL			125,000.00	16,652.00	141,652.00
BA0000057	Pct 1 FEMA MON 63C	GLPKT00504	03/30/2020		14,492.00	
BA0000058	Pct 1 FEMA MON 57C	GLPKT00506	03/30/2020		2,160.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-16,652.00	-16,652.00
BA0000057	Pct 1 FEMA MON 63C	GLPKT00504	03/30/2020		-14,492.00	
BA0000058	Pct 1 FEMA MON 57C	GLPKT00506	03/30/2020		-2,160.00	
Expense Total:				195,000.00	343.00	195,343.00
Fund 021 Total:				195,000.00	0.00	195,000.00

Budget Adjustment Report

For Date Range: 03/01/2020 - 03/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 022 - R & B #2 FUND						
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	46,309.00	204,309.00
BA0000053	Pct 2 FEMA MON 94C Budget Adj	GLPKT00462	03/11/2020		27,103.00	
BA0000054	Pct 2 FEMA Mon 100C	GLPKT00464	03/11/2020		19,206.00	
<u>022-613-902</u>	FORCED ACCOUNT BILLING			0.00	-46,309.00	-46,309.00
BA0000053	Pct 2 FEMA MON 94C Budget Adj	GLPKT00462	03/11/2020		-27,103.00	
BA0000054	Pct 2 FEMA Mon 100C	GLPKT00464	03/11/2020		-19,206.00	
Expense Total:				158,000.00	0.00	158,000.00
Fund 022 Total:				158,000.00	0.00	158,000.00
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-130</u>	SALE OF PROPERTY			0.00	-1,000.00	-1,000.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		-1,000.00	
<u>023-370-411</u>	REFUNDS			0.00	-161.00	-161.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		-161.00	
Revenue Total:				0.00	-1,161.00	-1,161.00
Expense						
<u>023-614-305</u>	OPERATING EXPENSE			54,000.00	161.00	54,161.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		161.00	
<u>023-614-570</u>	MACHINERY & EQUIPMENT			291,663.00	1,000.00	292,663.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		1,000.00	
Expense Total:				345,663.00	1,161.00	346,824.00
Fund 023 Total:				345,663.00	0.00	345,663.00
Fund: 024 - R & B #4 FUND						
Revenue						
<u>024-370-411</u>	REFUNDS			0.00	-461.00	-461.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		-461.00	
Revenue Total:				0.00	-461.00	-461.00
Expense						
<u>024-615-411</u>	FUEL			80,000.00	461.00	80,461.00
BA0000056	March LIBA Refunds/Sale of Property	GLPKT00470	03/13/2020		461.00	
<u>024-615-435</u>	GRAVEL			40,000.00	34,459.00	74,459.00
BA0000055	Pct 4 FEMA MON 119C	GLPKT00466	03/12/2020		34,459.00	
<u>024-615-902</u>	FORCED ACCOUNT BILLING			0.00	-34,459.00	-34,459.00
BA0000055	Pct 4 FEMA MON 119C	GLPKT00466	03/12/2020		-34,459.00	
Expense Total:				120,000.00	461.00	120,461.00
Fund 024 Total:				120,000.00	0.00	120,000.00
Budget Code Approved Budget Total:				852,343.00	0.00	852,343.00

Budget Adjustment Report

For Date Range: 03/01/2020 - 03/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: SEP 2019-AUG 2020						
Fund: 042 - JUV PROB STATE AID "A"						
Expense						
<u>042-575-739</u>	MENT HLTH ASS/EXT DET/PRE ADJ			856.00	1,544.00	2,400.00
BA0000052	Juv Prob 2nd Budget Amendment	GLPKT00456	03/11/2020		1,544.00	
<u>042-575-768</u>	EXTERNAL/POST ADJ/SEC			14,500.00	-1,544.00	12,956.00
BA0000052	Juv Prob 2nd Budget Amendment	GLPKT00456	03/11/2020		-1,544.00	
Expense Total:				15,356.00	0.00	15,356.00
Fund 042 Total:				15,356.00	0.00	15,356.00
Budget Code Approved Budget Total:				15,356.00	0.00	15,356.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE		
	010	33,680.00	0.00	33,680.00
	021	195,000.00	0.00	195,000.00
	022	158,000.00	0.00	158,000.00
	023	345,663.00	0.00	345,663.00
	024	120,000.00	0.00	120,000.00
Budget Code Approved Budget Total:		852,343.00	0.00	852,343.00
Budget Code: Approved Budget - Approved Budget		Fiscal: SEP 2019-AU		
	042	15,356.00	0.00	15,356.00
Budget Code Approved Budget Total:		15,356.00	0.00	15,356.00



Montague County, TX

Payroll Check Register Checks

Pay Period: 3/19/2020-4/1/2020

Packet: PYPKT00137 - 4/1/20 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: PYPKT00137 - 4/1/20 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	03/31/2020	525.19	1795
HENSON, GLENDA M	<u>00556</u>	03/31/2020	1,647.09	1796
JONES, KIMBERLY S	<u>00522</u>	03/31/2020	1,318.08	1797
O'NEAL, REBECCA	<u>00959</u>	03/31/2020	1,126.32	1798
RITCHIE, ASHLEY S	<u>01037</u>	03/31/2020	1,111.23	1799
USELTON, LAURA A	<u>00849</u>	03/31/2020	1,219.57	1800
MURPHY, COLM	<u>00994</u>	03/31/2020	1,534.52	1801
USELTON, ANGELA	<u>01085</u>	03/31/2020	838.95	1802
LEWIS, RICK G	<u>00814</u>	03/31/2020	2,412.67	1803
MOORE, LAURA L	<u>00958</u>	03/31/2020	1,519.73	1804
RICHARDSON, ANGELIA	<u>01071</u>	03/31/2020	820.49	1805
CUNNINGHAM, AMANDA	<u>01094</u>	03/31/2020	956.10	1806
SANDERS, BETTY J	<u>00289</u>	03/31/2020	1,448.09	1807
BROWN, DEBORAH	<u>01042</u>	03/31/2020	1,274.71	1808
BROWN, TAMELA	<u>00337</u>	03/31/2020	667.93	1809
DARDEN, LESIA J	<u>00335</u>	03/31/2020	1,744.86	1810
REED, RITA K	<u>00415</u>	03/31/2020	961.63	1811
Romine, Staci L.	<u>01246</u>	03/31/2020	869.45	1812
WOODS, ROBIN	<u>01210</u>	03/31/2020	1,254.87	1813
ALLEN, DAVID	<u>00862</u>	03/31/2020	1,645.45	1814
EVANS, BRITTNEY	<u>01177</u>	03/31/2020	1,398.33	1815
BENTON, KEVIN	<u>01180</u>	03/31/2020	1,744.86	1816
CROUCH, BARBARA L	<u>00739</u>	03/31/2020	1,253.80	1817
ALEXANDER, HUGH	<u>01068</u>	03/31/2020	1,383.18	1818
BLEVINS, ELIZABETH	<u>00985</u>	03/31/2020	1,384.46	1819
Morris, Jeanette	<u>01243</u>	03/31/2020	507.23	1820
MORRIS, JESSICA	<u>00884</u>	03/31/2020	1,408.02	1821
HAMILTON, CHRIS C.	<u>00239</u>	03/31/2020	2,118.03	1822
HUDSON, STACY	<u>01034</u>	03/31/2020	1,361.98	1823
RIDDLE, CLABURN	<u>01168</u>	03/31/2020	100.00	1824
RIDDLE, CLABURN	<u>01168</u>	03/31/2020	100.00	1824
RIDDLE, CLABURN	<u>01168</u>	03/31/2020	276.92	1824
SMITH, CASSANDRA	<u>00961</u>	03/31/2020	1,199.38	1825
TUCKER, W.R.	<u>01113</u>	03/31/2020	581.79	1826
WALL, GINGER A	<u>00831</u>	03/31/2020	1,368.02	1827
ESSARY, JENNIFER E	<u>00733</u>	03/31/2020	2,539.27	1828
FENOGLIO, JENNIFER	<u>01213</u>	03/31/2020	50.00	1829
FENOGLIO, JENNIFER	<u>01213</u>	03/31/2020	1,487.43	1829
Otto, Billie J	<u>01247</u>	03/31/2020	1,249.49	1830
RHOADES, CHERYL D	<u>00022</u>	03/31/2020	1,263.58	1831
DOSHIER, BRENDA S	<u>00193</u>	03/31/2020	1,106.15	1832
HAILEY, ANGELA K	<u>01230</u>	03/31/2020	780.91	1833
PHILLIPS, KATHRYN	<u>01173</u>	03/31/2020	1,635.48	1834
PHILLIPS, KATHRYN	<u>01173</u>	03/31/2020	50.00	1834
VACCARO, LISA M	<u>00869</u>	03/31/2020	1,307.67	1835
Vineyard, Kristi	<u>01218</u>	03/31/2020	1,225.90	1836
JONES, SHAWN	<u>00993</u>	03/31/2020	1,192.46	1837
MARSHALL, LARRY G	<u>00327</u>	03/31/2020	1,209.89	1838
MOSTER, JESSICA	<u>01009</u>	03/31/2020	1,750.65	1839
HORTON, STEFANIE	<u>00970</u>	03/31/2020	1,300.46	1840
REYNOLDS, RONALD	<u>00969</u>	03/31/2020	1,255.46	1841

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Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	<u>01229</u>	03/31/2020	1,320.92	1842
BRANDLE, AARON	<u>01149</u>	03/31/2020	1,668.18	1843
Burgan, Jordan	<u>01234</u>	03/31/2020	1,441.25	1844
CARTER, DANIEL	<u>01007</u>	03/31/2020	1,164.00	1845
DENNIS, ASHLEY	<u>01188</u>	03/31/2020	1,393.34	1846
FISCHER, BRANDON	<u>01115</u>	03/31/2020	1,430.38	1847
HAMILTON, KASIE	<u>00917</u>	03/31/2020	1,191.86	1848
LAWSON, JACK	<u>01166</u>	03/31/2020	1,648.21	1849
MILLER, ANDREW	<u>01079</u>	03/31/2020	1,423.67	1850
PELTON, CLINTON CHASE	<u>00864</u>	03/31/2020	1,419.28	1851
ROMINE, ETHAN	<u>01167</u>	03/31/2020	1,733.01	1852
SAWYER, MATTHEW	<u>01122</u>	03/31/2020	1,380.37	1853
THOMAS, MARSHALL	<u>01170</u>	03/31/2020	1,961.56	1854
BLEVINS, JALYN M	<u>01063</u>	03/31/2020	1,208.21	1855
CARTER, TRACI	<u>01207</u>	03/31/2020	1,278.72	1856
FERGUSON, ARTHUR	<u>01132</u>	03/31/2020	200.00	1857
FERGUSON, ARTHUR	<u>01132</u>	03/31/2020	1,169.51	1857
GRUWELL, JOSHUA	<u>01211</u>	03/31/2020	1,298.68	1858
Kutie, Heather	<u>01222</u>	03/31/2020	1,209.84	1859
LANFORD, MELISSA L	<u>00470</u>	03/31/2020	1,274.11	1860
MEIER, PETER	<u>01212</u>	03/31/2020	1,400.86	1861
METZLER, RILEY P	<u>01205</u>	03/31/2020	1,209.84	1862
MEYERS, MARSA J	<u>00413</u>	03/31/2020	1,619.65	1863
Miller, True	<u>01235</u>	03/31/2020	1,318.53	1864
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/31/2020	290.90	1865
North, Brady	<u>01237</u>	03/31/2020	150.00	1866
North, Brady	<u>01237</u>	03/31/2020	1,168.49	1866
OAKLEY, JENNA N	<u>01236</u>	03/31/2020	1,338.34	1867
Peace, Cole	<u>01244</u>	03/31/2020	1,338.34	1868
PERKINS, JAMES L	<u>01138</u>	03/31/2020	1,343.66	1869
PRASTIK, TYLER	<u>01196</u>	03/31/2020	1,335.70	1870
Sanders, Mitch	<u>01219</u>	03/31/2020	1,338.38	1871
Williams, Daniel	<u>01226</u>	03/31/2020	1,209.83	1872
WOMACK, STEPHENY	<u>01153</u>	03/31/2020	1,255.44	1873
MCNABB, KELLY W	<u>00738</u>	03/31/2020	581.62	1874
BUSBY, CODY D	<u>00315</u>	03/31/2020	2,400.89	1875
GEURIN, ROBERT M	<u>00581</u>	03/31/2020	1,185.54	1876
JONES, DEBBIE C	<u>00082</u>	03/31/2020	1,242.54	1877
RHYNE, COURTNEY	<u>01091</u>	03/31/2020	1,032.57	1878
WATSON, RICKY W	<u>00358</u>	03/31/2020	1,519.13	1879
DICKSON, REBECCA H.	<u>00167</u>	03/31/2020	2,596.96	1880
JOHNSON, DEBORAH	<u>00061</u>	03/31/2020	2,066.38	1881
SCHINDLER, JENNIFER L	<u>00032</u>	03/31/2020	2,072.26	1882
BREWER, HERSHEL EVAN	<u>01139</u>	03/31/2020	1,254.87	1883
BYAS, LARRY	<u>01146</u>	03/31/2020	1,338.79	1884
CROSS, RICHARD	<u>01123</u>	03/31/2020	1,137.74	1885
DARDEN, ROY L	<u>01140</u>	03/31/2020	1,778.94	1886
HOOD, ROY	<u>01152</u>	03/31/2020	846.29	1887
LOONEY, DELMAS	<u>01069</u>	03/31/2020	1,274.71	1888
MULLINS, MICHAEL	<u>01082</u>	03/31/2020	1,254.87	1889
SCRUGGS, DAVID	<u>01185</u>	03/31/2020	261.78	1890
SCRUGGS, JARAE	<u>01208</u>	03/31/2020	505.75	1891
WYNN, LARRY	<u>01095</u>	03/31/2020	862.83	1892
CLEMENT, JAY W	<u>00720</u>	03/31/2020	1,325.14	1893
GIBBS, GLEN H	<u>01141</u>	03/31/2020	1,245.81	1894
HAGEMIER, GEORGE H	<u>01202</u>	03/31/2020	115.60	1895
MAYFIELD, MICHAEL	<u>01064</u>	03/31/2020	1,725.08	1896
MEYERS, RANSOM CORD	<u>01184</u>	03/31/2020	1,254.87	1897
REED, JONATHAN	<u>01203</u>	03/31/2020	1,209.89	1898

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Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	03/31/2020	1,209.89	1899
BOUTWELL, JEFFREY	<u>01066</u>	03/31/2020	1,200.61	1900
CORDERO, MARIANO	<u>01206</u>	03/31/2020	862.83	1901
FRANKLIN, DAVID M	<u>00840</u>	03/31/2020	502.38	1902
MESSER, RUSSELL K	<u>00034</u>	03/31/2020	1,412.89	1903
MURPHEY, MARK	<u>00968</u>	03/31/2020	1,588.69	1904
PRICE, TOMMY	<u>01083</u>	03/31/2020	740.07	1905
TEAGUE, ROGER D	<u>00251</u>	03/31/2020	1,254.87	1906
Womack, John C	<u>01231</u>	03/31/2020	627.98	1907
FORRESTER, MICHAEL E.	<u>00021</u>	03/31/2020	1,186.82	1908
HARRIS, JIMMY R	<u>00457</u>	03/31/2020	1,313.70	1909
LANGFORD, ROBERT H	<u>00153</u>	03/31/2020	600.00	1910
LANGFORD, ROBERT H	<u>00153</u>	03/31/2020	1,113.53	1910
Roberts, Gavin Lee	<u>01233</u>	03/31/2020	327.61	1911
ROBERTS, RICHARD	<u>01030</u>	03/31/2020	803.53	1912
WALLACE, EVERETT F	<u>01111</u>	03/31/2020	1,254.87	1913
WARD, RAYFHEL D.	<u>00086</u>	03/31/2020	605.75	1914
YOUNG, CHARLES LYNN	<u>00797</u>	03/31/2020	563.77	1915
HANSARD, JUSTIN A	<u>00212</u>	03/31/2020	620.93	1916
NOBILE, ANDREA	<u>01194</u>	03/31/2020	997.95	1917
POTTER, MELANIE A	<u>01189</u>	03/31/2020	606.32	1918



Montague County, TX

Payroll Check Register Employee Pay Summary

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	03/31/2020	1818	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	03/31/2020	1814	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	03/31/2020	1899	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	03/31/2020	1816	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	03/31/2020	1842	1,633.24	114.33	197.99	1,320.92
BLEVINS, JALYN M	<u>01063</u>	03/31/2020	1855	1,635.30	114.47	312.62	1,208.21
BLEVINS, ELIZABETH	<u>00985</u>	03/31/2020	1819	1,846.15	191.49	270.20	1,384.46
BOAZ, DEBRA	<u>01195</u>	03/31/2020	1795	612.00	0.00	86.81	525.19
BOUTWELL, JEFFREY	<u>01066</u>	03/31/2020	1900	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	03/31/2020	1843	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	<u>01139</u>	03/31/2020	1883	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	03/31/2020	1808	1,596.93	111.79	210.43	1,274.71
BROWN, TAMELA	<u>00337</u>	03/31/2020	1809	800.00	0.00	132.07	667.93
Burgan, Jordan	<u>01234</u>	03/31/2020	1844	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	03/31/2020	1875	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	03/31/2020	1884	1,770.66	123.95	307.92	1,338.79
CARTER, DANIEL	<u>01007</u>	03/31/2020	1845	1,848.14	443.14	241.00	1,164.00
CARTER, TRACI	<u>01207</u>	03/31/2020	1856	1,716.60	144.82	293.06	1,278.72
CLEMENT, JAY W	<u>00720</u>	03/31/2020	1893	1,770.66	140.93	304.59	1,325.14
CORDERO, MARIANO	<u>01206</u>	03/31/2020	1901	952.00	0.00	89.17	862.83
CROSS, RICHARD	<u>01123</u>	03/31/2020	1885	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	03/31/2020	1817	1,770.67	123.95	392.92	1,253.80
CUNNINGHAM, AMANDA	<u>01094</u>	03/31/2020	1806	1,221.89	118.45	147.34	956.10
DARDEN, LESIA J	<u>00335</u>	03/31/2020	1810	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	03/31/2020	1886	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	03/31/2020	1846	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	03/31/2020	1880	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	03/31/2020	1832	1,596.93	188.53	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	03/31/2020	1828	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	03/31/2020	1815	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	03/31/2020	1829	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	03/31/2020	1857	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	03/31/2020	1847	1,867.38	130.72	306.28	1,430.38
FORRESTER, MICHAEL E.	<u>00021</u>	03/31/2020	1908	1,596.93	140.50	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	03/31/2020	1902	544.00	0.00	41.62	502.38
GEURIN, ROBERT M	<u>00581</u>	03/31/2020	1876	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	03/31/2020	1894	1,596.92	133.03	218.08	1,245.81
GRUWELL, JOSHUA	<u>01211</u>	03/31/2020	1858	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	03/31/2020	1895	136.00	0.00	20.40	115.60
HAILEY, ANGELA K	<u>01230</u>	03/31/2020	1833	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	03/31/2020	1822	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	03/31/2020	1848	1,596.93	187.76	217.31	1,191.86
HANSARD, JUSTIN A	<u>00212</u>	03/31/2020	1916	688.78	0.00	67.85	620.93
HARRIS, JIMMY R	<u>00457</u>	03/31/2020	1909	1,770.66	211.16	245.80	1,313.70
HENSON, GLENDA M	<u>00556</u>	03/31/2020	1796	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	03/31/2020	1887	952.00	0.00	105.71	846.29
HORTON, STEFANIE	<u>00970</u>	03/31/2020	1840	1,703.35	116.08	286.81	1,300.46
HUDSON, STACY	<u>01034</u>	03/31/2020	1823	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	03/31/2020	1881	2,725.57	234.26	424.93	2,066.38
JONES, KIMBERLY S	<u>00522</u>	03/31/2020	1797	1,770.67	149.73	302.86	1,318.08
JONES, SHAWN	<u>00993</u>	03/31/2020	1837	1,596.93	133.49	270.98	1,192.46

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	03/31/2020	1877	1,692.31	161.75	288.02	1,242.54
Kutie, Heather	<u>01222</u>	03/31/2020	1859	1,596.84	111.78	275.22	1,209.84
LANFORD, MELISSA L	<u>00470</u>	03/31/2020	1860	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	03/31/2020	1910	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	03/31/2020	1849	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	03/31/2020	1803	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	03/31/2020	1888	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	03/31/2020	1838	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	03/31/2020	1896	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	03/31/2020	1874	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	03/31/2020	1861	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	03/31/2020	1903	1,815.66	159.68	243.09	1,412.89
METZLER, RILEY P	<u>01205</u>	03/31/2020	1862	1,596.84	111.78	275.22	1,209.84
MEYERS, MARSA J	<u>00413</u>	03/31/2020	1863	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	03/31/2020	1897	1,596.92	111.78	230.27	1,254.87
Miller, True	<u>01235</u>	03/31/2020	1864	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	03/31/2020	1850	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/31/2020	1865	315.00	0.00	24.10	290.90
MOORE, LAURA L	<u>00958</u>	03/31/2020	1804	1,895.81	153.16	222.92	1,519.73
Morris, Jeanette	<u>01243</u>	03/31/2020	1820	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	03/31/2020	1821	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	03/31/2020	1839	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	03/31/2020	1889	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	03/31/2020	1904	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	03/31/2020	1801	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	03/31/2020	1917	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	03/31/2020	1866	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	03/31/2020	1867	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	03/31/2020	1798	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	03/31/2020	1830	1,596.80	111.78	235.53	1,249.49
Peace, Cole	<u>01244</u>	03/31/2020	1868	1,716.56	120.16	258.06	1,338.34
PELTON, CLINTON CHASE	<u>00864</u>	03/31/2020	1851	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	03/31/2020	1869	1,716.60	120.16	252.78	1,343.66
PHILLIPS, KATHRYN	<u>01173</u>	03/31/2020	1834	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	03/31/2020	1918	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	03/31/2020	1870	1,777.97	155.39	286.88	1,335.70
PRICE, TOMMY	<u>01083</u>	03/31/2020	1905	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	03/31/2020	1898	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	03/31/2020	1811	1,770.66	687.15	121.88	961.63
REYNOLDS, RONALD	<u>00969</u>	03/31/2020	1841	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	03/31/2020	1831	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	03/31/2020	1878	1,346.15	139.09	174.49	1,032.57
RICHARDSON, ANGELIA	<u>01071</u>	03/31/2020	1805	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	03/31/2020	1824	6,405.39	4,781.85	1,146.62	476.92
RITCHIE, ASHLEY S	<u>01037</u>	03/31/2020	1799	1,403.31	98.23	193.85	1,111.23
Roberts, Gavin Lee	<u>01233</u>	03/31/2020	1911	360.00	0.00	32.39	327.61
ROBERTS, RICHARD	<u>01030</u>	03/31/2020	1912	1,596.93	589.83	203.57	803.53
Romine, Staci L.	<u>01246</u>	03/31/2020	1812	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	03/31/2020	1852	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	03/31/2020	1871	1,716.61	120.16	258.07	1,338.38
SANDERS, BETTY J	<u>00289</u>	03/31/2020	1807	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	03/31/2020	1853	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	03/31/2020	1882	2,725.58	214.12	439.20	2,072.26
SCRUGGS, DAVID	<u>01185</u>	03/31/2020	1890	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	03/31/2020	1891	680.00	0.00	174.25	505.75
SMITH, CASSANDRA	<u>00961</u>	03/31/2020	1825	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	03/31/2020	1906	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	03/31/2020	1854	2,549.46	178.46	409.44	1,961.56
TUCKER, W.R.	<u>01113</u>	03/31/2020	1826	629.98	0.00	48.19	581.79

Packet: PYPKT00137 - 4/1/20 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	03/31/2020	1800	1,596.93	122.09	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	03/31/2020	1802	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	03/31/2020	1835	1,770.66	157.18	305.81	1,307.67
Vineyard, Kristi	<u>01218</u>	03/31/2020	1836	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	03/31/2020	1827	1,802.18	149.96	284.20	1,368.02
WALLACE, EVERETT F	<u>01111</u>	03/31/2020	1913	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	03/31/2020	1914	680.00	0.00	74.25	605.75
WATSON, RICKY W	<u>00358</u>	03/31/2020	1879	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	03/31/2020	1872	1,596.83	111.78	275.22	1,209.83
Womack, John C	<u>01231</u>	03/31/2020	1907	680.00	0.00	52.02	627.98
WOMACK, STEPHENY	<u>01153</u>	03/31/2020	1873	1,616.07	130.10	230.53	1,255.44
WOODS, ROBIN	<u>01210</u>	03/31/2020	1813	1,596.93	111.79	230.27	1,254.87
WYNN, LARRY	<u>01095</u>	03/31/2020	1892	952.00	0.00	89.17	862.83
YOUNG, CHARLES LYNN	<u>00797</u>	03/31/2020	1915	680.00	50.98	65.25	563.77
			Totals:	212,171.01	23,093.00	33,971.38	155,106.63



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/19/2020-4/1/2020

Packet: PYPKT00137 - 4/1/20 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	131	155,106.63
Total	131	155,106.63



Expense Approval Report By Fund

Payment Dates 03/23/2020 - 04/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WHITE FAMILY FUNERAL HOME	031920	03/20/2020	AUTOPSY/031920/SCHAFFER/C...	010-400-414	450.00
DALLAS COUNTY TREASURER	445459	03/20/2020	AUTOPSY/445459/MANN/MOX...	010-400-414	8,300.00
AQUA ONE	446045	03/20/2020	RENT AGREEMENT/446045/MA...	010-495-460	26.46
SEWELL-USELTON INS AGENCY	8499	03/20/2020	DUE AND BONDS/ 8499/MULTI...	010-490-400	70.00
SEWELL-USELTON INS AGENCY	8499	03/20/2020	DUE AND BONDS/ 8499/PHILIPS...	010-499-400	1,000.00
PITNEY BOWES-POSTAGE	031820	03/23/2020	POSTAGE/031820/METER FILL...	010-409-332	3,000.00
SAINT JO CIVIC CENTER	031920	03/23/2020	ELECTION SUPPLIES/031920/BU...	010-490-333	400.00
NOCONA NEWS	23392	03/23/2020	ELECTIONS SUPPLIES/23392/FEB...	010-490-333	202.50
CITIBANK	27264	03/23/2020	ELECTION SUPPLIES/ORDER# 27...	010-490-333	122.46
CITY OF BOWIE	35-000742-01 MAR-20	03/23/2020	UTILITIES/35-000742-01 MAR-2...	010-409-440	33.08
OFFICE DEPOT	464324984	03/23/2020	COPY PAPER/464324984/03232...	010-409-312	65.98
OFFICE DEPOT	464324984	03/23/2020	OP EXPENSE/464324984/03232...	010-461-305	99.93
CITIBANK	75028	03/23/2020	TRANSP/75028/THE GEORGE/E...	010-490-425	350.73
BOWIE NEWS	84566	03/23/2020	ELECTIONS SUPPLIES/84566/FEB ...	010-490-333	360.00
CUSTOM WATER CO LLC	MAR-20 ACCT 176	03/23/2020	UTILITIES/MAR-20 ACCT 176/N...	010-409-440	476.74
CUSTOM WATER CO LLC	MAR-20 ACCT 199	03/23/2020	UTILITIES/MAR-20 ACCT 199/N...	010-409-440	45.27
CUSTOM WATER CO LLC	MAR-20 ACCT 493	03/23/2020	UTILITIES/MAR-20 ACCT 493/N...	010-409-440	529.91
CUSTOM WATER CO LLC	MAR-20 ACCT 661	03/23/2020	UTILITIES/MAR-20 ACCT 661/N...	010-409-440	282.75
CITIBANK	MC#7677	03/23/2020	OP EXPENSE/MC#7677/NEWE...	010-520-305	46.13
EMPIRE PAPER COMPANY	0555255	03/24/2020	JAIL SUPPLIES/0555255/061620...	010-565-338	836.53
ECONO SIGNS	10-9594045	03/24/2020	OP EXPENSE/MULTI /10-95940...	010-510-305	39.80
CHE ROTRAMBLE	2018-0103MCR-3/9/20	03/24/2020	LEGAL/2018-0103MCR-30920/...	010-435-480	450.00
WISE ELECTRIC CO-OP	306236FEB20	03/24/2020	UTILITIES/306236FEB20/ FM 45...	010-409-440	46.08
FIVE STAR CORRECTIONAL SERV...	35154	03/24/2020	FOOD SUPPLIES/35154/MAR20/...	010-565-380	2,043.06
WISE ELECTRIC CO-OP	381198FEB20	03/24/2020	UTILITIES/381198FEB20/MULIT ...	010-409-440	98.72
WISE ELECTRIC CO-OP	381198FEB20	03/24/2020	UTILITIES/381198FEB20/MULIT ...	010-409-440	48.89
OFFICE DEPOT	449302359001	03/24/2020	OP EXPENSE/449302359001/02...	010-435-305	103.98
OFFICE DEPOT	455500282001	03/24/2020	OP EXPENSE/455500282001/03...	010-495-305	13.00
OFFICE DEPOT	455512297001	03/24/2020	OP EXPENSE/455512297001/03...	010-495-305	58.19
OFFICE DEPOT	455512298001	03/24/2020	OP EXPENSE/455512298001/03...	010-495-305	29.29
KYOCERA DOCUMENT SOLUTIO...	5009563668	03/24/2020	RENT AGREE/5009563668/COPI...	010-403-460	137.65
NOCONA GENERAL HOSPITAL	AMBULANCE030719	03/24/2020	MEDICAL/AMBULANCE030719...	010-565-491	209.50
NOCONA GENERAL HOSPITAL	JOHNSON113019	03/24/2020	MEDICAL/JOHNSON113019/JAIL	010-565-491	80.54
CITIBANK	MC# 3178 032020	03/24/2020	JAIL SUPPLIES/MC#3178/03202...	010-565-338	10.97
CITIBANK	MC3002	03/24/2020	OP EXP/MC#3002/WALMART/...	010-403-305	24.79
CITIBANK	MC3178	03/24/2020	JAIL SUPPLIES/MC#3178/WAL...	010-565-338	18.92
NOCONA GENERAL HOSPITAL	UNDER030719	03/24/2020	MEDICAL/UNDERWOOD/03071...	010-565-491	54.41
SANDERS, BETTY CROCKETT	WALMART	03/24/2020	OPE EXPENSE/WALMART/REIM...	010-435-305	73.48
TRIPLE R COLLISION REPAIR, INC.	032020	03/25/2020	R&M AUTO/032020/UNIT 321/...	010-560-445	3,049.50
TAC - H.E.B.P.	032420	03/25/2020	REFUNDS/032420COBRA/GENE...	010-370-411	1,493.52
ASHLEY-DOUGLASS	070286008	03/25/2020	FUEL/072086008/031820/SHER...	010-560-411	1,033.55
LUKE'S ACE HARDWARE	128819	03/25/2020	LAW OFFICE SUPPIES/128819/S...	010-560-335	5.70
W.F.P.D. TRAINING UNIT	2056	03/25/2020	TRAINING/2056/JAN2020/SHER...	010-560-427	60.00
PCNET	241877	03/25/2020	RENT AGREEMENT/241877/FEB...	010-520-460	303.00
OFFICE DEPOT	453515839001	03/25/2020	OP EXPENSE/453515839001/03...	010-450-305	40.78
OFFICE DEPOT	45351609001	03/25/2020	OP EXPENSE/45351609001/030...	010-450-305	15.99
OFFICE DEPOT	464508193	03/25/2020	OP EXPENSE/464508193/03232...	010-560-305	143.99
UNITED STATES TREASURY	95814	03/25/2020	SOCIAL SECURITY/95814/03252...	010-490-201	17.36
CITIBANK	AMAZONMC3924	03/25/2020	OP EXPENSE/MC#3924/AMAZ...	010-560-305	22.29
BENTON, KEVIN	FEB12-142020	03/25/2020	TRANSP/FEB12-142020/SCHOO...	010-462-425	247.85
BENTON, KEVIN	FEB16-192020	03/25/2020	TRANSP/FEB16-192020/SCHOO...	010-462-425	384.40
CITIBANK	MC#3735ACC SAFE	03/25/2020	LAW ENFORCE SUPPLIE/MC#37...	010-560-335	269.85
CITIBANK	MC#3735AMAZON	03/25/2020	LAW ENFORC SUPPLIES/MC#37...	010-560-335	296.40

Expense Approval Report

Payment Dates: 03/23/2020 - 04/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	MC#7286	03/25/2020	LAW ENFORCE SUPPLIES/MC#7...	010-560-335	37.40
CITIBANK	MC3735	03/25/2020	LAW ENFORCEMENT SUPPLIES...	010-560-335	139.58
CITIBANK	MC3735SIRCHIE	03/25/2020	LAW ENFORCE SUPPLIES/MC37...	010-560-335	103.19
CITIBANK	MC3924 AMAZON	03/25/2020	OP EXPENSE/MC#3924/AMAZ...	010-560-305	25.81
CITIBANK	OR#106375	03/25/2020	LAW ENFORCE SUPPLIE/OR#10...	010-560-335	53.90
MUENSTER FAMILY MEDICAL CL...	031220	03/27/2020	MEDICAL/031220/SHERIFF	010-560-491	170.00
EMPIRE PAPER COMPANY	0555253	03/27/2020	JANITORIAL SUPP/0555253/03...	010-510-320	245.25
EMPIRE PAPER COMPANY	0555254	03/27/2020	JANITORIAL SUPP/0555254/031...	010-510-320	216.27
INDUSTRIAL DIESEL SERVICE	11262019	03/27/2020	LAW ENFORCE SUPP/11262019...	010-560-335	125.00
LUKE'S ACE HARDWARE	128698	03/27/2020	LAW ENFORCEMENT SUPPLIE/1...	010-560-335	8.16
CITIBANK	ACCT2069	03/27/2020	POSTAGE/ACCT2069/032420/...	010-409-332	56.20
CITIBANK	MC0244	03/27/2020	TRANSP/MC0244/HOLID INN/D...	010-450-425	648.60
STATE FARM	022820	03/31/2020	BONDS/022820/ROMINE/DISTR...	010-450-400	140.00
HUDSON IMAGING SYSTEMS	030396	03/31/2020	RENT AGREEMENT/030396/MA...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	030397	03/31/2020	RENT AGREEMENT/03097/MAR...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	030398	03/31/2020	RENT AGREE/030398/MAR2020...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	030399	03/31/2020	RENT AGRRE/03039/MAR2020...	010-450-460	48.00
NOCONA GENERAL HOSPITAL	032020YOUNGER	03/31/2020	MEDICAL/032020/YOUNGER/N...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	032920HOOD	03/31/2020	AUTOSPY/032920/HOOD/CONT...	010-400-414	450.00
NOCONA NEWS	23451	03/31/2020	ADVERTISE/032620/NON DEPA...	010-409-430	74.25
BOWIE LUMBER CO	341140	03/31/2020	OP EXPENSE/34110/032520/C...	010-510-305	143.24
BOWIE LUMBER CO	341141	03/31/2020	OP EXPENSE/41141/032520/C...	010-510-305	6.99
ARROW EXTERMINATORS, INC.	37776628	03/31/2020	PEST CONTROL/37776628/031...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	37776636	03/31/2020	PEST CONTROL/07776636/031...	010-409-489	100.00
OFFICE DEPOT	440706968001	03/31/2020	OP EXPENSE/440706968001/03...	010-497-305	39.99
AQUA ONE	443939	03/31/2020	RENT AGREE/443939/MAR20/D...	010-435-460	27.85
OFFICE DEPOT	4493309988001	03/31/2020	OP EXPENSE/4493309988001/2...	010-435-305	15.59
OFFICE DEPOT	462424107001	03/31/2020	OP EXPENSE/462424107001/03...	010-426-305	249.99
OFFICE DEPOT	462427727001	03/31/2020	MULTI/PRINTING SUPPLIES/032...	010-409-312	73.98
OFFICE DEPOT	462427727001	03/31/2020	OP EXPENSE/462427727001/03...	010-426-305	139.23
LOCAL GOVERNMENT SOLUTIO...	58068	03/31/2020	SOFTWARE/58068/SERVICE FOR...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTIO...	58088	03/31/2020	SOFTWARE/58088/SERVICE FOR...	010-450-311	2,071.00
DARREN GILL HEATING & AIR C...	7456	03/31/2020	OP EXPENSE/7456/031220/CO...	010-510-305	135.00
ALLEN, DAVID	CC#4148	03/31/2020	OP EXPENSE/CC#4148/HOME D...	010-461-305	41.08
CHE ROTRAMBLE	March2020	03/31/2020	COURT COMMITMENT/MARCH...	010-426-483	275.00
POSTMASTER - MONTAGUE	040220	04/02/2020	POSTAGE/040220/NON DEPAR...	010-409-332	94.00
NOCONA NEWS	23450	04/02/2020	OP EXPENSE/23450/032620/TA...	010-499-305	99.76
OFFICE DEPOT	462055912001	04/02/2020	OP EXPENSE/462055912001/03...	010-476-305	93.17
LOCAL GOVERNMENT SOLUTIO...	58058	04/02/2020	SOFTWARE/58058/FOR MAY 20...	010-476-311	1,782.00
TAC - Unemployment Fund-97th...	033120	04/03/2020	UNEMPLOYMENT/033120/1Q2...	010-409-206	6.95
TAC - Education	301174	04/03/2020	TRAINING/301174/FOR SEPT...	010-497-427	150.00
CUNNINGHAM, TONY	INV0000814	04/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0000815	04/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0000816	04/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0000817	04/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0000818	04/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0000844	04/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
HUDSON IMAGING SYSTEMS	030489	04/07/2020	RENT AGREE/030489/MAR2020...	010-450-460	40.00
WINDSTREAM 105521	040066586 040620	04/07/2020	UTILITIES/040066586 040620/...	010-409-420	1,572.55
TXU ENERGY	055802338534	04/07/2020	UTILITIES/055802338534/MULT...	010-409-440	5,053.00
WASTE CONNECTIONS	445560	04/07/2020	UTILITES/445560/APR2020/NO...	010-409-440	98.95
OFFICE DEPOT	462909227001	04/07/2020	OP EXPENSE/462909227001/03...	010-497-305	26.85
OFFICE DEPOT	466041774001	04/07/2020	OP EXPENSE/466041774001/03...	010-401-305	160.92
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-403-420	41.47
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-426-420	41.47
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-435-420	37.99
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-461-420	13.10
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-462-420	37.99
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-476-420	155.44
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-490-420	-230.30

Expense Approval Report

Payment Dates: 03/23/2020 - 04/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-495-420	75.98
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-497-420	37.99
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-499-420	41.47
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-520-420	79.46
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-552-420	24.05
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-560-420	957.06
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	010-565-420	41.47
HANSARD, JUSTIN	MARCH 2020	04/07/2020	TRANSPORTATION/MARCH 202...	010-665-425	345.10
MELANIE POTTER	MARCH 2020	04/07/2020	TRANSPORTATION/MARCH202...	010-665-425	59.16
TONY D. JONES, D.D.S.	022420 CUELLAR	04/08/2020	MEDICAL/ 022420 CUELLAR/ JAIL	010-565-491	185.00
TONY D. JONES, D.D.S.	022920 DUKE	04/08/2020	MEDICAL/03	010-565-491	85.00
TONY D. JONES, D.D.S.	031820 EASTLACK	04/08/2020	MEDICAL/ 031820 EASTLACK/ J...	010-565-491	345.00
NOCONA GENERAL HOSPITAL	032320 GOODWIN	04/08/2020	MEDICAL/ 032320 GOODWIN/ ...	010-565-491	54.41
CITIBANK	032720 NORTH	04/08/2020	TRAINING/ 032720 NORTH/ FO...	010-565-427	7.99
TAC - UNEMPLOYMENT FUND	033020	04/08/2020	UNEMPLOYMENT/MULTI/0330...	010-409-206	3,978.62
CITIBANK	033120 MEIER	04/08/2020	TRAINING/033120/MEIER/ FO...	010-565-427	7.99
NOCONA GENERAL HOSPITAL	072519 GOODWIN	04/08/2020	MEDICAL/072519 GOODWIN/ J...	010-565-491	542.75
TDCAA	164265	04/08/2020	TRAINING/164265/100919/DIS...	010-476-427	175.00
BOWIE LUMBER CO	341336	04/08/2020	OP EXPENSE/341336/033120/JA...	010-565-305	19.18
FIVE STAR CORRECTIONAL SERV...	35261	04/08/2020	FOOD SUPPLIES/35261/0326-0...	010-565-380	2,066.40
ARROW EXTERMINATORS, INC.	37776629	04/08/2020	PEST CONTROL/37776629/031...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	37806588	04/08/2020	PEST CONTROL/37806588/031...	010-565-489	50.00
OFFICE DEPOT	470351482	04/08/2020	JAIL SUPPLIES/470351482/0402...	010-565-338	66.89
LOCAL GOVERNMENT SOLUTIO...	58061	04/08/2020	SOFTWARE/ 58061/040120/ C...	010-475-311	594.00
SPARKLETTS AND SIERRA SPRIN...	9884340-032620	04/08/2020	RENT AGREE/09884340-032620...	010-476-460	25.31
MESA BUSINESS MACHINES	L4475	04/08/2020	RENT AGREEMENTS/L4475/040...	010-476-460	180.00
CITIBANK	MC 1557 NORTH	04/08/2020	TRAINING/MC 1557 NORTH/15...	010-565-427	9.99
CITIBANK	MC 1557 MEIER	04/08/2020	TRAINING/MC 1557 MEIER/ FO...	010-565-427	9.99
CITIBANK	MC 1557 MILLER	04/08/2020	TRAINING/MC 1557 MILLER/ F...	010-565-427	9.99
CITIBANK	MC 1557 PEACE	04/08/2020	TRAINING/ MC 1557 PEACE/FO...	010-565-427	9.99
CITIBANK	MC 1557 PRASTLK	04/08/2020	TRAINING/ MC 1557 PRASTLK/...	010-565-427	9.99
CITIBANK	MC 3178	04/08/2020	OP EXPENSE/ MC 3178/TRACT...	010-565-305	69.97
Fund 010 - GENERAL FUND Total:					54,970.73

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0000820	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0000821	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0000822	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0000823	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0000824	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0000825	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0000826	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0000827	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0000828	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0000829	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0000830	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0000831	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0000833	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0000834	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0000835	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0000836	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0000837	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0000838	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0000839	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0000840	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0000841	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0000842	04/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,750.00

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTIO...	58071	03/31/2020	SOFTWARE/58071/SERVICE FOR..	015-403-311	1,462.00
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INTEGRATED DATA SERVICES	2020-0025	04/07/2020	SOFTWARE/2020-0025/EASY D...	015-403-311	1,000.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	MAR 23 2020	03/23/2020	BAILIFF/MAR 23 2020/2 DAYS/...	016-436-510	436.64
JACKIE D. PIGG	BAILIFFMAR23	03/24/2020	COURT SEC EXPENSE/BAILIFFM...	016-436-510	436.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					873.28
Fund: 021 - R & B #1 FUND					
MONTAGUE CO. TAX ASSESSOR...	03/19/20 Veh Reg	03/20/2020	OP EXP/REGISTRATION/04 INTL...	021-612-305	1.88
O'REILLY AUTO PARTS	0653-253935	03/23/2020	OP EXPENSE/ 0653-253935/R&B...	021-612-305	23.84
MC MURRAY MACHINE WORKS,...	706796	03/24/2020	OP EXPENSE/706796/012920/...	021-612-305	860.63
CEMEX	9441497676	03/24/2020	GRAVEL/9441497676/FEMA/M...	021-612-435	696.84
ECONO SIGNS	10-959325	03/31/2020	OP EXPENSE/10-959325/03182...	021-612-305	1,038.52
TEXAS MATERIALS GROUP, INC.	200859631	03/31/2020	PAVING/200856931/032420/R...	021-612-449	704.55
CEMEX	9441523036	03/31/2020	GRAVEL/9441523036/FEMA/M...	021-612-435	698.34
CEMEX	9441561058	03/31/2020	GRAVEL/9441561058/MONO 4...	021-612-435	1,714.60
CEMEX	9441573788	03/31/2020	GRAVEL/9441573788/FEMA/M...	021-612-435	2,240.60
PENTEX ENERGY	MAR20	03/31/2020	UTILITES/MAR/ELECTRIC/ R&B 1	021-612-440	171.00
FORESTBURG WATER SUPPLY	MARCH 2020	03/31/2020	UTLITIES/MARCH2020/R&B 1	021-612-440	30.00
O'REILLY AUTO PARTS	0653-246860	04/02/2020	OP EXPENSE/0653-246860/01/...	021-612-305	88.94
O'REILLY AUTO PARTS	0653-253397	04/02/2020	OP EXPENSE/0653-253397/03/...	021-612-305	99.99
O'REILLY AUTO PARTS	0653-255067	04/02/2020	OP EXPENSE/0653-255067/033...	021-612-305	31.55
BRUCKNER TRUCK SALES	125153W	04/02/2020	OP EXPENSE/125153W/033120/...	021-612-305	272.22
KELLY AUTOMOTIVE SUPPLY, INC	243758	04/02/2020	OP EXPENSE/243758/032520/...	021-612-305	256.17
SUMMIT TRUCK GROUP	408126004	04/02/2020	INVENTORY/408126004/03302...	021-612-560	1,086.23
SUMMIT TRUCK GROUP	408126024	04/02/2020	OP EXPENSE/408126024/03312...	021-612-305	456.46
CEMEX	9441586641	04/02/2020	GRAVEL/9441586641/FEMA/M...	021-612-435	1,416.02
CITIBANK	MC9621	04/02/2020	OP EXPENSE/MC9621/TRACT...	021-612-305	85.50
CITIBANK	MC9621 STAR	04/02/2020	OP EXPENSE/MC9621/STAR	021-612-305	108.31
TAC - UNEMPLOYMENT FUND	033020	04/08/2020	UNEMPLOYMENT/MULTI/0330...	021-612-206	382.48
NORTEX COMMUNICATIONS	10429816	04/08/2020	UTLITIES/10429816/INTERNET/...	021-612-440	118.36
JOHNNY'S DOZER SERVICE, LLC	1417	04/08/2020	GRAVEL/1417/032620/FEMA/...	021-612-435	36.89
JOHNNY'S DOZER SERVICE, LLC	1418	04/08/2020	GRAVEL/1418/032720/FEMA/ ...	021-612-435	1,633.68
BARTHOLD TIRE & AUTO	2-102701	04/08/2020	TIRES/2-102701/033020/R&B 1	021-612-410	548.00
KELLY AUTOMOTIVE	243798	04/08/2020	INVENTORY/243798/033020/R...	021-612-560	392.98
KELLY AUTOMOTIVE	243799	04/08/2020	OP EXPENSE/243799/033020/...	021-612-305	19.41
KELLY AUTOMOTIVE	243890	04/08/2020	OP EXPENSE/24890/040720/R...	021-612-305	122.12
SUMMIT TRUCK GROUP	408126062	04/08/2020	OP EXPENSE/408126062/04020...	021-612-305	172.97
WASTE CONNECTIONS	446338	04/08/2020	UTLITIES/446338/040120/R&B 1	021-612-440	157.93
ABLE FUEL INJECTION SERVICE, ...	8880	04/08/2020	OP EXPENSE/ 8880/040620/R&...	021-612-305	500.45
CEMEX	9441611157	04/08/2020	GRAVEL/9441611157/FEMA/ 5...	021-612-435	1,597.44
CEMEX	9441616927	04/08/2020	GRAVEL/9441616927/040120/...	021-612-435	2,080.89
CEMEX	9441642117	04/08/2020	GRAVEL/9441642117/ FEMA/ 5...	021-612-435	2,120.73
SUMMIT TRUCK GROUP	Q14058	04/08/2020	OP EXPENSE/Q14058/040120/...	021-612-305	172.97
Fund 021 - R & B #1 FUND Total:					22,139.49
Fund: 022 - R & B #2 FUND					
MONTAGUE CO. TAX ASSESSOR...	03/19/20 Veh Reg	03/20/2020	OP EXP/REGISTRATION/04 INTL...	022-613-305	1.87
BRUCKNER TRUCK SALES	124960W	03/23/2020	INVENTORY/124960W/032320...	022-613-560	575.03
BRUCKNER TRUCK SALES	124964W	03/23/2020	OP EXPENSE/124964W/031920...	022-613-305	294.99
BRUCKNER TRUCK SALES	125008W	03/23/2020	OP EXPENSE/125008W/032020...	022-613-305	264.46
MARTIN MARIETTA MATERIALS	28284325	03/23/2020	GRAVEL/28284325/FEMA/MO...	022-613-435	2,858.19
CITY OF BOWIE	32-000346-01 MAR-20	03/23/2020	UTILITIES/32-000346-01 MAR-2...	022-613-440	214.19
BOWIE INDUSTRIES	00828774	03/24/2020	OP EXPENSE/00828774/031920...	022-613-305	10.41
SUMMIT TRUCK GROUP	408125952	03/24/2020	OP EXPENSE./408125952/0323...	022-613-305	427.96
AIRGAS USA, LLC	9099316856	03/24/2020	OP EXPENSE/9099316856/0313...	022-613-305	145.79
O'REILLY AUTO PARTS	0653-254512	03/31/2020	OP EXPENSE/0653-254512/032...	022-613-305	0.84
BARTHOLD TIRE & AUTO	2-102852	03/31/2020	OP EXPENSE/2-102852/031820...	022-613-305	10.00
WISE SUPPLY COMPANY INC	25625	03/31/2020	OP EXPENSE/25625/032320/R...	022-613-305	66.35
BOWIE LUMBER CO	341207	03/31/2020	OP EXPENSE/341207/0332720/...	022-613-305	11.99
SUMMIT TRUCK GROUP	CM0000046	03/31/2020	OP EXPENSE/CM0000046/0324...	022-613-305	-72.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	MC0851 TC	03/31/2020	OP EXPENSE/MC 0851/TRAC SU...	022-613-305	29.99
O'REILLY AUTO PARTS	0653-254967	04/02/2020	OP EXPENSE/0653-254967/033...	022-613-305	8.98
O'REILLY AUTO PARTS	0653-254968	04/02/2020	OPEXPENSE/0653-254968/033...	022-613-305	8.98
O'REILLY AUTO PARTS	0653-255033	04/02/2020	OP EXPENSE/0653-255033/033...	022-613-305	28.28
EAGLE AUTO PARTS-BOWIE	148181/L	04/02/2020	OP EXPENSE/148181/L/033120...	022-613-305	112.37
MARTIN MARIETTA MATERIALS	28328087	04/02/2020	GRAVEL/28328087/FEMA/MO...	022-613-435	1,689.93
ATMOS ENERGY	040620	04/07/2020	UTLITIES/040620/ACCT#40151...	022-613-440	58.03
O'REILLY AUTO PARTS	0653-255377	04/07/2020	OP EXPENSE/0653-255377/040...	022-613-305	7.49
O'REILLY AUTO PARTS	0653-255402	04/07/2020	OP EXPENSE/0653-255402/040...	022-613-305	5.79
ASHLEY-DOUGLASS	070301003	04/07/2020	FUEL/070301003/040220/R&B 2	022-613-411	408.50
ASHLEY-DOUGLASS	072300020	04/07/2020	FUEL/072300020/040120/R&B 2	022-613-411	83.98
ASHLEY-DOUGLASS	072300021	04/07/2020	FUEL/DIESEL/072300021/0401...	022-613-411	1,763.47
HILLTOP TIRE	282066	04/07/2020	OP EXPENSE/28066/033020/R...	022-613-305	26.00
BOWIE LUMBER CO	341472	04/07/2020	OP EXPENSE/341472/040320/...	022-613-305	9.87
Edelman Services, LLC	857107	04/07/2020	OP EXPENSE/857107/033020/...	022-613-305	154.00
M D RICHARDSON SALES & SER...	88010	04/07/2020	OP EXPENSE/88010/030520/R...	022-613-305	35.75
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	022-613-420	79.46
BOWIE LUMBER CO	CM0000047	04/07/2020	OP EXPENSE/341473/040320/...	022-613-305	-0.60
TAC - UNEMPLOYMENT FUND	033020	04/08/2020	UNEMPLOYMENT/MULTI/0330...	022-613-206	249.94
WISE SUPPLY COMPANY INC	25758	04/08/2020	OP EXPENSE/25758/033120/R...	022-613-305	21.30
Fund 022 - R & B #2 FUND Total:					9,591.58

Fund: 023 - R & B #3 FUND

MONTAGUE CO. TAX ASSESSOR...	03/19/20 Veh Reg	03/20/2020	OP EXP/REGISTRATION/04 INTL...	023-614-305	1.88
LUKE'S ACE HARDWARE	129388	03/23/2020	OP EXPENSE/129388/031920/...	023-614-305	7.49
ECONO SIGNS	10-9594045	03/24/2020	OP EXPENSEMULTI /10-959404...	023-614-305	181.40
NORTH TEXAS CRUSHED STONE...	13555	03/24/2020	GRAVEL/13555/FEMA/MON69C...	023-614-435	1,687.98
NORTH TEXAS CRUSHED STONE...	29857	03/24/2020	GRAVEL/29857/FEMA/MON69C...	023-614-435	368.13
COOKE COUNTY CRUSHED STO...	13573	03/27/2020	GRAVEL/13573/FEMA/061620/...	023-614-435	1,238.43
ASHLEY-DOUGLASS	70293002	03/27/2020	DEISEL/70293002/032520/R&B...	023-614-411	987.98
ASHLEY-DOUGLASS	70293003	03/27/2020	FUEL/70293003/032520/R&B 3	023-614-411	344.50
BRYAN REED	082192	03/31/2020	OP EXPENSE/082192/032720/...	023-614-305	40.00
NORTH TEXAS CRUSHED STONE...	29898	03/31/2020	GRAVEL/29898/FEMA/032020/...	023-614-435	2,904.96
HENNIGAN AUTO PARTS	RB3 MARCH2020	03/31/2020	OP EXPENSE/MARCH 2020/R\$B...	023-614-305	717.50
COOKE COUNTY CRUSHED STO...	13628	04/02/2020	GRAVEL/13628/FEMA /032720...	023-614-435	1,698.20
SKINNER TANK TRUCKS INC	15393	04/02/2020	GRAVEL/15393/DEC2019/R&B 3	023-614-435	2,634.39
SUMMIT TRUCK GROUP	408126020	04/02/2020	OP EXPENSE/408126020/03302...	023-614-305	79.50
WINDSTREAM 105521	040064535 040620	04/07/2020	UTILITIES/040620/ACCT#04006...	023-614-420	89.47
TXU ENERGY	055802338534	04/07/2020	UTILITIES/055802338534/MULT...	023-614-440	137.58
WESTERN MARKETING, INC.	1182827-IN	04/07/2020	OP EXPENSE/1182827-IN/0331...	023-614-305	200.68
DONALD RAY FENOGLIO JR.	1229 030420	04/07/2020	OP EXPENSE/1229 030420/R&B...	023-614-305	550.00
MIKE'S TIRE & LUBE	12659	04/07/2020	OP EXPENSE/12659/031620/IN...	023-614-305	14.00
MIKE'S TIRE & LUBE	12661	04/07/2020	OP EXPENSE/12661/031620/IN...	023-614-305	7.00
LUKE'S ACE HARDWARE	1305522U	04/07/2020	OP EXPENSE/1305522U/040320...	023-614-305	457.67
AUSTIN ASPHALT, INC	367941	04/07/2020	PAVING/367941/033020/ R&B 3	023-614-449	2,656.00
EAGLE AUTO PARTS	630416 033120	04/07/2020	OP EXPENSE/ MUTLI INVOICES/...	023-614-305	289.78
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	023-614-420	79.46
LUKE'S ACE HARDWARE	CM0000048	04/07/2020	OP EXPENSE/CREDIT CM00000...	023-614-305	-179.99
TAC - UNEMPLOYMENT FUND	033020	04/08/2020	UNEMPLOYMENT/MULTI/0330...	023-614-206	342.43
LUKE'S ACE HARDWARE	1308072	04/08/2020	OP EXPENSE/1308072/040720/...	023-614-305	65.00
COOKE COUNTY CRUSHED STO...	13659	04/08/2020	GRAVEL/13659/040320/FEMA/...	023-614-435	1,371.30
Fund 023 - R & B #3 FUND Total:					18,972.72

Fund: 024 - R & B #4 FUND

MONTAGUE CO. TAX ASSESSOR...	03/19/20 Veh Reg	03/20/2020	OP EXP/REGISTRATION/04 INTL...	024-615-305	1.87
LOWERY WHOLESALE	1101320	03/24/2020	CULVERTS/1101320/032320/R...	024-615-458	1,314.40
BRUCKNER TRUCK SALES	124984W	03/24/2020	124984W	024-615-305	195.01
BRUCKNER TRUCK SALES	124985W	03/24/2020	OP EXPENSE/124985W/031920...	024-615-305	183.08
BRUCKNER TRUCK SALES	125063W	03/24/2020	OP EXPENSE/125063W/032420...	024-615-305	84.53
SELF RADIO	27424	03/24/2020	INVENTORY/27424/12132019/ ...	024-615-560	488.00
MARTIN MARIETTA MATERIALS	28284354	03/24/2020	GRAVEL/28284354/031720/R&...	024-615-435	338.36
MARTIN MARIETTA MATERIALS	28284357	03/24/2020	GRAVEL/28284357/ 031720/R...	024-615-435	648.22

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RDO EQUIPMENT CO.	W9554419	03/24/2020	OP EXP/W9554419/032320/R&... 024-615-305		5,920.55
ECONO SIGNS	10-959292	03/31/2020	OP EXPENSE/10-959292/03172... 024-615-305		82.36
BRUCKNER TRUCK SALES	125126W	03/31/2020	OP EXPENSE/125136W/032720... 024-615-305		108.95
SKINNER TANK TRUCKS INC	16045	03/31/2020	OP EXPENSE/16045/032020/R... 024-615-305		350.00
J R THOMPSON INC.	76888	03/31/2020	GRAVEL/76888/FEMA/MON13... 024-615-435		1,968.47
J R THOMPSON INC.	76896	03/31/2020	GRAVEL/76896/FEMA/MON13... 024-615-435		1,821.68
HENNIGAN AUTO PARTS	MARCH2020	03/31/2020	OP EXPENSE/MARCH2020/R&B 4 024-615-305		1,016.55
ASHLEY-DOUGLASS	072295001	04/02/2020	FUEL/072295001/032720/R&B4 024-615-411		273.30
ASHLEY-DOUGLASS	072295002	04/02/2020	FUEL/072295002/032720/R&B4 024-615-411		1,839.62
MARTIN MARIETTA MATERIALS	28300470	04/02/2020	GRAVEL/28300470/031920/R... 024-615-435		1,976.66
MARTIN MARIETTA MATERIALS	28328090	04/02/2020	GRAVEL/28328090/032320/R&... 024-615-435		485.47
WHITE'S MAGNETO & SUPPLY	36213	04/02/2020	OP EXPENSE/36213/032520/R... 024-615-305		825.00
J R THOMPSON INC.	76917	04/02/2020	GRAVEL/76917/FEMA/MON13... 024-615-435		2,706.27
J R THOMPSON INC.	76944	04/02/2020	GRAVEL/76944/FEMA/MON13... 024-615-435		1,200.85
J R THOMPSON INC.	77013	04/02/2020	GRAVEL/77013/FEMA/MON13... 024-615-435		1,986.04
SCHILLING TIRE & AUTO	0105592	04/03/2020	OP EXPENSE/0105592/031820/... 024-615-305		7.00
J R THOMPSON INC.	76986	04/03/2020	GRAVEL/76986/FEMA/MON13... 024-615-435		1,516.69
J R THOMPSON INC.	77055	04/03/2020	GRAVEL/77055/FEMA/MON13... 024-615-435		1,961.82
TXU ENERGY	055802338534	04/07/2020	UTILITIES/055802338534/MULT...024-615-440		170.30
BRYAN REED	082191	04/07/2020	OP EXPENSE/082191/032520/ ... 024-615-305		160.00
COMMUNITY LUMBER CO	117898	04/07/2020	OP EXPENSE/117898/030520/... 024-615-305		13.99
COMMUNITY LUMBER CO	118682	04/07/2020	OP EXPENSE/118682/031620/... 024-615-305		15.75
COMMUNITY LUMBER CO	119284	04/07/2020	OP EXPENSE/119284/031620/... 024-615-305		267.83
COMMUNITY LUMBER CO	119687	04/07/2020	OP EXPENSE/119687/033120/... 024-615-305		648.12
EAGLE AUTO PARTS	241909/B	04/07/2020	OP EXPENSE/241909B/030920/... 024-615-305		66.47
RAY'S USED EQUIPMENT INC	41071	04/07/2020	OP EXPENSE/41071/032020/ R... 024-615-305		57.00
AQUA ONE	417770	04/07/2020	OP EXPENSES/417770/MARCH ... 024-615-305		6.20
J R THOMPSON INC.	77067	04/07/2020	GRAVEL/77067/FEMA/MON 13... 024-615-435		1,959.37
J R THOMPSON INC.	77103	04/07/2020	GRAVEL/77103/FEMA/MON 13... 024-615-435		1,889.23
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829... 024-615-420		120.93
COMMUNITY LUMBER CO	CM0000049	04/07/2020	OP EXPENSE/CM0000049/0309... 024-615-305		-44.40
HOLT CAT	SIMF27045010	04/07/2020	MACHINE&EQUIP/SIMF270450... 024-615-570		226,786.55
TAC - UNEMPLOYMENT FUND	033020	04/08/2020	UNEMPLOYMENT/MULTI/0330... 024-615-206		264.31
COMMUNITY LUMBER CO	117618	04/08/2020	OP EXPENSE/117618/030220/... 024-615-305		164.21
COMMUNITY LUMBER CO	117785	04/08/2020	OP EXPENSE/117785/030420/... 024-615-305		62.19
COMMUNITY LUMBER CO	117861	04/08/2020	OP EXPENSES/ 117861/030520... 024-615-305		158.64
COMMUNITY LUMBER CO	117892	04/08/2020	OP EXPENSE/117892/030520/... 024-615-305		136.59
Fund 024 - R & B #4 FUND Total:					262,204.03
Fund: 033 - DIST ATTY FORFEITURE FUND					
LA COUNTY SHERIFFS OFFICE	040120	04/02/2020	OP EXPENSE/040120/CASE2020...033-533-305		15.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					15.00
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	713177	03/20/2020	OP EXPENSE/ 713177/022220/... 041-570-305		862.50
REDWOOD TOXICOLOGY LABO...	00077220202	03/23/2020	CONTRACT SERVICE/00077220... 041-570-471		53.63
OFFICE DEPOT	455716240001	03/24/2020	OP EXPENSE/45571624001/031...041-570-305		20.99
OFFICE DEPOT	455716483001	03/24/2020	OP EXPENSE/455716483001/03...041-570-305		20.99
OFFICE DEPOT	455716484001	03/24/2020	OP EXPENSE/455716484001/03...041-570-305		148.30
BILL COOMBS	MAR20	03/24/2020	CONTRACT SERVICES/MAR20/S... 041-570-471		1,470.00
BEESINGER, GARY	INV0000819	04/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		85.00
MINOR, W.T., III	INV0000832	04/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		150.00
CORRECTIONS SOFTWARE SOL...	48051	04/07/2020	OP EXPENSE/MUTI/48051/ SOF... 041-570-305		558.00
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829... 041-570-420		37.99
POSTMASTER - ARCHER CITY	BOX 666 2020	04/07/2020	OP EXPENSE/PO BOX 666 2020/...041-570-305		64.00
ADDICTION BEHAVIORAL SERVI...	FEB 2020	04/07/2020	CONTRACT SERVICE/FEB2020/S...041-570-471		975.00
CITIBANK	MC 7685	04/07/2020	OP EXPENSE/ MC 7685/ AMAZ... 041-570-305		58.92
TAC - UNEMPLOYMENT FUND	033020	04/08/2020	UNEMPLOYMENT/MULTI/0330... 041-570-206		378.06
Fund 041 - SPECIAL PROBATION FUND Total:					4,883.38
Fund: 042 - JUV PROB STATE AID "A"					
NEW LEAF BEHAVIORIAL HEALTH	022820	03/23/2020	MH ASS/EXTERNAL CONT/0228... 042-572-735		975.00

Expense Approval Report

Payment Dates: 03/23/2020 - 04/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN BUTLER, PHD	031920	03/23/2020	COMM BSD GEN/EXT CNT/0319...	042-572-745	70.00
SADIE VANDEHEY	FEB2020	03/27/2020	COM BDS GEN/EXT CNT/FEB20...	042-572-745	145.00
CAROLE L. ROGERS, PSY. D.	032020 CHANDLER	03/31/2020	MENTAL HEALTH ASS/EXT DBT/...	042-575-739	900.00
JOHN BUTLER, PHD	033120THAMES	03/31/2020	COMM/BSD/GEN/EXTCNT/033...	042-572-745	70.00
JUVENILE PROBATION	INV0000843	04/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0000843	04/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0000843	04/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
AMERICAN EXPRESS	AM EX 3024	04/08/2020	TRANSPORTATION/AM EX 3024...	042-575-752	14.40
SADIE VANDEHEY	MARCH 2020	04/08/2020	COM BSD GEN/EXT /MARCH 20...	042-572-745	95.00
Fund 042 - JUV PROB STATE AID "A" Total:					15,102.57
Fund: 043 - COUNTY JUVENILE PROBATION					
REDWOOD TOXICOLOGY LABO...	713177	03/20/2020	OP EXPENSE/ 713177/022220/...	043-571-305	431.24
AMERICAN EXPRESS	OR#65218	03/27/2020	OP EXPENSE/OR#65218/TDCAA...	043-571-305	209.00
TAC - Unemployment Fund-97th..	033120	04/03/2020	UNEMPLOYMENT/033120/MUL...	043-571-206	31.69
MESA BUSINESS MACHINES	L4474	04/03/2020	OP EXPENSE/L4474/MAINTANC...	043-571-305	20.00
VERIZON WIRELESS	9851282910	04/07/2020	COMMUNICATIONS/98512829...	043-571-420	37.99
QUIK INTERNET	13226	04/08/2020	COMMUNICATION/13226/EMA...	043-571-420	36.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					765.92
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48051	04/07/2020	OP EXPENSE/MUTI/48051/ SOF...	047-470-305	238.00
TAC - UNEMPLOYMENT FUND	033020	04/08/2020	UNEMPLOYMENT/MULTI/0330...	047-470-206	123.55
Fund 047 - COMMUNITY SERVICE GRANT Total:					361.55
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092544202	04/08/2020	LAW LIB. EXPENSE/ 309254420...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	464324984	03/23/2020	OP EXPENSE/ 464324984/0323...	090-990-305	256.00
Fund 090 - JP TECHNOLOGY FUND Total:					256.00
Fund: 092 - STATE FEES					
STATE COMPTROLLER	32630.2	03/25/2020	STATE FEES/32630.2/DEC 2019/...	092-710-100	43.22
SECOND COURT OF APPEALS	R382	04/07/2020	DISTRICT CLERK/R0000382/032...	092-863-700	50.00
Fund 092 - STATE FEES Total:					93.22
Grand Total:					396,935.47

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	54,970.73
013 - GROUP INSURANCE BENEFIT	3,750.00
015 - RECORD MANAGEMENT ACCT	2,462.00
016 - COURTHOUSE SECURITY FUND	873.28
021 - R & B #1 FUND	22,139.49
022 - R & B #2 FUND	9,591.58
023 - R & B #3 FUND	18,972.72
024 - R & B #4 FUND	262,204.03
033 - DIST ATTY FORFEITURE FUND	15.00
041 - SPECIAL PROBATION FUND	4,883.38
042 - JUV PROB STATE AID "A"	15,102.57
043 - COUNTY JUVENILE PROBATION	765.92
047 - COMMUNITY SERVICE GRANT	361.55
052 - LAW LIBRARY FUND	494.00
090 - JP TECHNOLOGY FUND	256.00
092 - STATE FEES	93.22
Grand Total:	396,935.47

Account Summary

Account Number	Account Name	Payment Amount
010-370-411	REFUNDS	1,493.52
010-400-414	AUTOPSY	9,200.00
010-401-305	OPERATING EXPENSE	160.92
010-403-305	OPERATING EXPENSE	24.79
010-403-420	COMMUNICATION	41.47
010-403-460	RENTAL AGREEMENTS	213.65
010-409-206	UNEMPLOYMENT INSUR...	3,985.57
010-409-312	COPY PAPER	139.96
010-409-332	POSTAGE	3,150.20
010-409-420	COMMUNICATION	1,572.55
010-409-430	ADVERTISING	74.25
010-409-440	UTILITIES	6,713.39
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	389.22
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	41.47
010-426-483	COURT COMMITMENT	275.00
010-435-305	OPERATING EXPENSE	193.05
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	27.85
010-435-480	LEGAL EXPENSE	450.00
010-450-305	OPERATING EXPENSE	56.77
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-425	TRANSPORTATION	648.60
010-450-460	RENTAL AGREEMENTS	120.00
010-461-305	OPERATING EXPENSE	141.01
010-461-420	COMMUNICATION	13.10
010-462-420	COMMUNICATION	37.99
010-462-425	TRANSPORTATION	632.25
010-475-311	SOFTWARE	594.00
010-476-305	OPERATING EXPENSE	93.17
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	155.44
010-476-427	TRAINING	175.00
010-476-460	RENTAL AGREEMENTS	205.31

Account Summary

Account Number	Account Name	Payment Amount
010-490-201	SOCIAL SECURITY	17.36
010-490-333	ELECTION SUPPLIES	1,084.96
010-490-400	DUES & BONDS	70.00
010-490-420	COMMUNICATION	-230.30
010-490-425	TRANSPORTATION	350.73
010-495-305	OPERATING EXPENSE	100.48
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	26.46
010-497-305	OPERATING EXPENSE	66.84
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	150.00
010-499-305	OPERATING EXPENSE	99.76
010-499-400	DUES & BONDS	1,000.00
010-499-420	COMMUNICATION	41.47
010-510-305	OPERATING EXPENSE	325.03
010-510-320	JANITORIAL SUPPLIES	461.52
010-510-471	CONTRACT SERVICES	1,093.75
010-520-305	OPERATING EXPENSE	46.13
010-520-420	COMMUNICATION	79.46
010-520-460	RENTAL AGREEMENTS	303.00
010-552-420	COMMUNICATION	24.05
010-560-305	OPERATING EXPENSE	192.09
010-560-335	LAW ENFORCEMENT SUP...	1,039.18
010-560-411	FUEL	1,033.55
010-560-420	COMMUNICATION	957.06
010-560-427	TRAINING	60.00
010-560-445	AUTO REPAIR & MAINTEN...	3,049.50
010-560-491	MEDICAL	170.00
010-565-305	OPERATING EXPENSE	89.15
010-565-338	JAIL SUPPLIES	933.31
010-565-380	FOOD SUPPLIES	4,109.46
010-565-420	COMMUNICATION	41.47
010-565-427	TRAINING	65.93
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	1,556.61
010-581-420	COMMUNICATION	225.00
010-665-425	TRANSPORTATION	404.26
013-501-501	GENERAL FUND BENEFITS	2,400.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	300.00
015-403-311	SOFTWARE	2,462.00
016-436-510	COURTHOUSE SECURITY ...	873.28
021-612-206	UNEMPLOYMENT INSUR...	382.48
021-612-305	OPERATING EXPENSE	4,311.93
021-612-410	TIRES	548.00
021-612-435	GRAVEL	14,236.03
021-612-440	UTILITIES	477.29
021-612-449	PAVING	704.55
021-612-560	INVENTORY	1,479.21
022-613-206	UNEMPLOYMENT INSUR...	249.94
022-613-305	OPERATING EXPENSE	1,610.86
022-613-411	FUEL	2,255.95
022-613-420	COMMUNICATION	79.46
022-613-435	GRAVEL	4,548.12
022-613-440	UTILITIES	272.22
022-613-560	INVENTORY	575.03

Account Summary

Account Number	Account Name	Payment Amount
023-614-206	UNEMPLOYMENT INSUR...	342.43
023-614-305	OPERATING EXPENSE	2,431.91
023-614-411	FUEL	1,332.48
023-614-420	COMMUNICATION	168.93
023-614-435	GRAVEL	11,903.39
023-614-440	UTILITIES	137.58
023-614-449	PAVING	2,656.00
024-615-206	UNEMPLOYMENT INSUR...	264.31
024-615-305	OPERATING EXPENSE	10,487.49
024-615-411	FUEL	2,112.92
024-615-420	COMMUNICATION	120.93
024-615-435	GRAVEL	20,459.13
024-615-440	UTILITIES	170.30
024-615-458	CULVERTS	1,314.40
024-615-560	INVENTORY	488.00
024-615-570	MACHINERY & EQUIPME...	226,786.55
033-533-305	OPERATING EXPENSE	15.00
041-570-202	GROUP INSURANCE	235.00
041-570-206	UNEMPLOYMENT INSUR...	378.06
041-570-305	OPERATING EXPENSE	1,733.70
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	2,498.63
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	975.00
042-572-745	COM BSD GEN/EXT CNT	380.00
042-573-761	SALARIES & FRINGE	1,347.50
042-575-739	MENT HLTH ASS/EXT DET...	900.00
042-575-752	Travel & Training	14.40
043-571-206	UNEMPLOYMENT INSUR...	31.69
043-571-305	OPERATING EXPENSE	660.24
043-571-420	COMMUNICATION	73.99
047-470-206	UNEMPLOYMENT INSUR...	123.55
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00
090-990-305	OPERATING EXPENSE	256.00
092-710-100	STATE TREASURER	43.22
092-863-700	DISTRICT CLERK	50.00
	Grand Total:	396,935.47

Project Account Summary

Project Account Key	Payment Amount
None	396,935.47
Grand Total:	396,935.47