

# Montague County Auditor

Monthly Reports for April 27, 2020

County Clerk  
Ad Valorem  
JP 1  
JP 2  
Sheriff Fees

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

April 21, 2020

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2020 was audited on April 21, 2020. The report listed the fees and fines collected for the month. The report was filed April 8, 2020 and signed by the elected official.

The report totaled \$29,306.00. The following were collected and deposited into each fund:

General Fees	\$ 13,876.76
Special Revenue Fees	\$ 12,376.00
State Fees	\$ 3,053.24

	MAR 2020	FEB 2020	MAR 2019
<b>GENERAL FEES</b>	13,877	17,209	14,452
<b>SPECIAL REV FEES</b>	12,376	19,158	16,897
<b>STATE FEES</b>	3,053	4,957	4,288
<b>TOTAL</b>	29,306	41,324	35,636

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 April 7, 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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## Jennifer Essary

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

April 21, 2020

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2020 was audited on April 21, 2020. The report listed the revenue collected for the month. The report was filed April 14, 2020 and signed by the elected official.

The report totaled \$138,049.76. The following were collected and deposited into each fund:

	MAR 2020	FEB 2020	MAR 2019
<b>CURRENT COLLECTIONS</b>	116,474	1,114,303	112,287
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	8,008	6,183	14,762
<b>INTEREST</b>	11,963	14,906	14,323
<b>TOTAL</b>	1,572	3,441	937
	32	221	24
	138,050	1,139,055	142,332

The Treasurer's receipt was posted April 15, 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

## Jennifer Essary

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

April 21, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 21, 2020. The report listed the fees and fines collected for the month. The report was filed on April 13, 2020 and signed by the elected official.

The monthly report totaled \$17,171.70. The following were collected for the month:

General Fees	\$ 11,874.95
Special Revenue Fees	\$ 318.70
State Fees	\$ 4,978.05

	MAR 2020	FEB 2020	MAR 2019
<b>GENERAL FEES</b>	11,875	8,877	20,596
<b>SPECIAL REV</b>	319	330	653
<b>STATE FEES</b>	4,978	4,222	6,076
<b>TOTAL</b>	17,172	13,430	27,324

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 April 9, 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

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

April 21, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for March was audited April 21, 2020. The report listed the fees and fines collected for the month. The report was filed on April 14, 2020 and signed by the elected official.

The monthly report totaled \$35,675.80. The following were collected for the month.

General Fees	\$ 24,444.99
Special Revenue Fees	\$ 650.64
State Fees	\$ 6,580.17

	MAR 2020	FEB 2020	MAR 2019
<b>GENERAL FEES</b>	28,445	8,917	27,556
<b>SPECIAL REV</b>	651	323	675
<b>STATE FEES</b>	6,580	3,366	7,063
<b>TOTAL</b>	35,676	12,605	35,295

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 April 16, 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

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

April 21, 2020

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2020 was audited on April 21, 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 April 8, 2020.

The total money collected for the month and deposited with the County Treasurer was \$6,144.57. The following were collected:

Cash Bonds (County)	\$ 3,250.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 555.00
Estray	\$ 2,339.57
Miscellaneous	\$ 0.00

	MAR 2020	FEB 2020	MAR 2019
<b>SHERIFF FEES</b>	2,895	1,410	632
<b>TOTAL</b>	2,895	1,410	632

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 April 16, 2020.

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

Respectfully submitted,



Jennifer Essary

**TREASURER'S REPORT TO COMMISSIONERS COURT**

**March 2020**

**Submitted for approval on April 27, 2020**

**By Jennifer Fenoglio, Treasurer**

**TEXPOOL INTEREST:**

- March 2020 - \$5,281.28

**ICS INTEREST:**

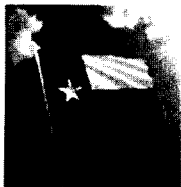
- March 2020 - \$8,311.60

**INITIALED AND APPROVED BY COMMISSIONERS COURT:**

ROY DARDEN \_\_\_\_\_ MIKE MAYFIELD \_\_\_\_\_

MARK MURPHEY \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_

JUDGE RICK LEWIS \_\_\_\_\_



Montague County, TX

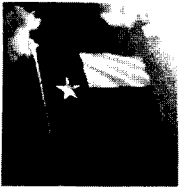
# Payroll Check Register Checks

Pay Period: 4/2/2020-4/15/2020

Packet: PYPKT00147 - 04/15/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	04/16/2020	1,033.60	174





Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 4/2/2020-4/15/2020

Packet: PYPKT00147 - 04/15/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	04/16/2020	509.48	1919
HENSON, GLENDA M	<u>00556</u>	04/16/2020	1,647.09	1920
JONES, KIMBERLY S	<u>00522</u>	04/16/2020	1,318.09	1921
O'NEAL, REBECCA	<u>00959</u>	04/16/2020	1,126.32	1922
RITCHIE, ASHLEY S	<u>01037</u>	04/16/2020	1,111.23	1923
USELTON, LAURA A	<u>00849</u>	04/16/2020	1,219.55	1924
MURPHY, COLM	<u>00994</u>	04/16/2020	1,534.52	1925
USELTON, ANGELA	<u>01085</u>	04/16/2020	838.95	1926
LEWIS, RICK G	<u>00814</u>	04/16/2020	2,412.67	1927
MOORE, LAURA L	<u>00958</u>	04/16/2020	1,519.73	1928
RICHARDSON, ANGELIA	<u>01071</u>	04/16/2020	820.49	1929
CUNNINGHAM, AMANDA	<u>01094</u>	04/16/2020	911.10	1930
SANDERS, BETTY J	<u>00289</u>	04/16/2020	1,448.09	1931
BROWN, DEBORAH	<u>01042</u>	04/16/2020	1,274.71	1932
DARDEN, LESIA J	<u>00335</u>	04/16/2020	1,744.86	1933
REED, RITA K	<u>00415</u>	04/16/2020	961.64	1934
Romine, Staci L	<u>01246</u>	04/16/2020	869.45	1935
WOODS, ROBIN	<u>01210</u>	04/16/2020	1,254.87	1936
ALLEN, DAVID	<u>00862</u>	04/16/2020	1,645.45	1937
EVANS, BRITNEY	<u>01177</u>	04/16/2020	1,398.33	1938
BENTON, KEVIN	<u>01180</u>	04/16/2020	1,744.86	1939
CROUCH, BARBARA L	<u>00739</u>	04/16/2020	1,253.79	1940
ALEXANDER, HUGH	<u>01068</u>	04/16/2020	1,383.18	1941
BLEVINS, ELIZABETH	<u>00985</u>	04/16/2020	1,384.47	1942
Morris, Jeanette	<u>01243</u>	04/16/2020	507.23	1943
MORRIS, JESSICA	<u>00884</u>	04/16/2020	1,408.02	1944
HAMILTON, CHRIS C.	<u>00239</u>	04/16/2020	2,118.03	1945
HUDSON, STACY	<u>01034</u>	04/16/2020	1,361.98	1946
RIDDLE, CLABURN	<u>01168</u>	04/16/2020	100.00	1947
RIDDLE, CLABURN	<u>01168</u>	04/16/2020	100.00	1947
RIDDLE, CLABURN	<u>01168</u>	04/16/2020	2,848.85	1947
SMITH, CASSANDRA	<u>00961</u>	04/16/2020	1,199.38	1948
TUCKER, W.R.	<u>01113</u>	04/16/2020	896.94	1949
WALL, GINGER A	<u>00831</u>	04/16/2020	1,368.02	1950
ESSARY, JENNIFER E	<u>00733</u>	04/16/2020	2,539.27	1951
FENOGLIO, JENNIFER	<u>01213</u>	04/16/2020	1,487.43	1952
FENOGLIO, JENNIFER	<u>01213</u>	04/16/2020	50.00	1952
Otto, Billie J	<u>01247</u>	04/16/2020	1,249.49	1953
RHOADES, CHERYL D	<u>00022</u>	04/16/2020	1,263.59	1954
DOSHIER, BRENDA S	<u>00193</u>	04/16/2020	1,106.13	1955
HAILEY, ANGELA K	<u>01230</u>	04/16/2020	780.91	1956
PHILLIPS, KATHRYN	<u>01173</u>	04/16/2020	1,635.48	1957
PHILLIPS, KATHRYN	<u>01173</u>	04/16/2020	50.00	1957
VACCARO, LISA M	<u>00869</u>	04/16/2020	1,307.67	1958
Vineyard, Kristi	<u>01218</u>	04/16/2020	1,225.88	1959
JONES, SHAWN	<u>00993</u>	04/16/2020	1,192.46	1960
MARSHALL, LARRY G	<u>00327</u>	04/16/2020	1,209.89	1961
MOSTER, JESSICA	<u>01009</u>	04/16/2020	1,750.65	1962
HORTON, STEFANIE	<u>00970</u>	04/16/2020	1,241.83	1963
REYNOLDS, RONALD	<u>00969</u>	04/16/2020	1,255.46	1964
BLACKBURN, RYAN T	<u>01229</u>	04/16/2020	1,449.06	1965

Packet: PYPKT00147 - 04/15/20 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BRANDLE, AARON	<u>01149</u>	04/16/2020	1,798.51	1966
Burgan, Jordan	<u>01234</u>	04/16/2020	1,568.81	1967
CARTER, DANIEL	<u>01007</u>	04/16/2020	1,291.55	1968
DENNIS, ASHLEY	<u>01188</u>	04/16/2020	1,504.90	1969
FISCHER, BRANDON	<u>01115</u>	04/16/2020	1,553.75	1970
HAMILTON, KASIE	<u>00917</u>	04/16/2020	1,191.86	1971
LAWSON, JACK	<u>01166</u>	04/16/2020	1,648.21	1972
MILLER, ANDREW	<u>01079</u>	04/16/2020	1,536.88	1973
PELTON, CLINTON CHASE	<u>00864</u>	04/16/2020	1,548.45	1974
ROMINE, ETHAN	<u>01167</u>	04/16/2020	1,880.83	1975
SAWYER, MATTHEW	<u>01122</u>	04/16/2020	1,491.94	1976
THOMAS, MARSHALL	<u>01170</u>	04/16/2020	1,961.56	1977
BLEVINS, JALYN M	<u>01063</u>	04/16/2020	1,326.66	1978
CARTER, TRACI	<u>01207</u>	04/16/2020	1,397.18	1979
Dyer, McKia	<u>01250</u>	04/16/2020	775.63	1980
FERGUSON, ARTHUR	<u>01132</u>	04/16/2020	200.00	1981
FERGUSON, ARTHUR	<u>01132</u>	04/16/2020	1,169.51	1981
GRUWELL, JOSHUA	<u>01211</u>	04/16/2020	1,411.59	1982
Kutie, Heather	<u>01222</u>	04/16/2020	1,283.84	1983
LANFORD, MELISSA L	<u>00470</u>	04/16/2020	1,393.80	1984
MEIER, PETER	<u>01212</u>	04/16/2020	1,400.86	1985
METZLER, RILEY P	<u>01205</u>	04/16/2020	1,328.30	1986
MEYERS, MARSA J	<u>00413</u>	04/16/2020	1,619.65	1987
Miller, True	<u>01235</u>	04/16/2020	1,436.99	1988
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/16/2020	166.23	1989
North, Brady	<u>01237</u>	04/16/2020	1,286.95	1990
North, Brady	<u>01237</u>	04/16/2020	150.00	1990
OAKLEY, JENNA N	<u>01236</u>	04/16/2020	1,456.80	1991
Peace, Cole	<u>01244</u>	04/16/2020	1,456.80	1992
PERKINS, JAMES L	<u>01138</u>	04/16/2020	1,462.12	1993
PRASTIK, TYLER	<u>01196</u>	04/16/2020	1,404.72	1994
Sanders, Mitch	<u>01219</u>	04/16/2020	1,456.83	1995
Williams, Daniel	<u>01226</u>	04/16/2020	1,328.30	1996
WOMACK, STEPHENY	<u>01153</u>	04/16/2020	1,373.91	1997
MCNABB, KELLY W	<u>00738</u>	04/16/2020	581.62	1998
BUSBY, CODY D	<u>00315</u>	04/16/2020	2,400.89	1999
GEURIN, ROBERT M	<u>00581</u>	04/16/2020	1,185.54	2000
JONES, DEBBIE C	<u>00082</u>	04/16/2020	1,242.54	2001
RHYNE, COURTNEY	<u>01091</u>	04/16/2020	1,032.58	2002
WATSON, RICKY W	<u>00358</u>	04/16/2020	1,519.13	2003
DICKSON, REBECCA H.	<u>00167</u>	04/16/2020	2,551.96	2004
JOHNSON, DEBORAH	<u>00061</u>	04/16/2020	2,021.38	2005
SCHINDLER, JENNIFER L	<u>00032</u>	04/16/2020	2,027.25	2006
BREWER, HERSHEL EVAN	<u>01139</u>	04/16/2020	1,254.87	2007
BYAS, LARRY	<u>01146</u>	04/16/2020	1,338.80	2008
CROSS, RICHARD	<u>01123</u>	04/16/2020	1,028.46	2009
DARDEN, ROY L	<u>01140</u>	04/16/2020	1,778.94	2010
HOOD, ROY	<u>01152</u>	04/16/2020	958.27	2011
LOONEY, DELMAS	<u>01069</u>	04/16/2020	1,274.71	2012
MULLINS, MICHAEL	<u>01082</u>	04/16/2020	1,254.87	2013
SCRUGGS, DAVID	<u>01185</u>	04/16/2020	378.75	2014
SCRUGGS, JARAE	<u>01208</u>	04/16/2020	617.75	2015
WYNN, LARRY	<u>01095</u>	04/16/2020	862.83	2016
CLEMENT, JAY W	<u>00720</u>	04/16/2020	1,325.15	2017
GIBBS, GLEN H	<u>01141</u>	04/16/2020	1,245.81	2018
MAYFIELD, MICHAEL	<u>01064</u>	04/16/2020	1,725.08	2019
MEYERS, RANSOM CORD	<u>01184</u>	04/16/2020	1,254.87	2020
REED, JONATHAN	<u>01203</u>	04/16/2020	1,209.89	2021
BARNES, MARCUS	<u>01133</u>	04/16/2020	1,209.89	2022

**Packet: PYPKT00147 - 04/15/20 PY**  
**Payroll Set: Payroll Set 01 - 01**

<b>Employee</b>	<b>Employee #</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>
BOUTWELL, JEFFREY	<u>01066</u>	04/16/2020	1,200.61	2023
CORDERO, MARIANO	<u>01206</u>	04/16/2020	329.69	2024
DUCK, DAVID SCOTT	<u>01232</u>	04/16/2020	462.23	2025
MESSER, RUSSELL K	<u>00034</u>	04/16/2020	1,367.89	2026
MURPHEY, MARK	<u>00968</u>	04/16/2020	1,588.69	2027
PRICE, TOMMY	<u>01083</u>	04/16/2020	740.07	2028
TEAGUE, ROGER D	<u>00251</u>	04/16/2020	1,254.87	2029
Womack, John C	<u>01231</u>	04/16/2020	1,119.88	2030
FORRESTER, MICHAEL E.	<u>00021</u>	04/16/2020	1,186.82	2031
HARRIS, JIMMY R	<u>00457</u>	04/16/2020	1,313.70	2032
LANGFORD, ROBERT H	<u>00153</u>	04/16/2020	600.00	2033
LANGFORD, ROBERT H	<u>00153</u>	04/16/2020	1,113.53	2033
Roberts, Gavin Lee	<u>01233</u>	04/16/2020	221.64	2034
ROBERTS, RICHARD	<u>01030</u>	04/16/2020	803.53	2035
WALLACE, EVERETT F	<u>01111</u>	04/16/2020	1,254.87	2036
WARD, RAYFHEL D.	<u>00086</u>	04/16/2020	829.75	2037
YOUNG, CHARLES LYNN	<u>00797</u>	04/16/2020	899.75	2038
HANSARD, JUSTIN A	<u>00212</u>	04/16/2020	575.93	2039
NOBILE, ANDREA	<u>01194</u>	04/16/2020	997.95	2040
POTTER, MELANIE A	<u>01189</u>	04/16/2020	561.32	2041



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 4/2/2020-4/15/2020

Packet: PYPKT00147 - 04/15/20 PY  
Payroll Set: Payroll Set 01 - 01

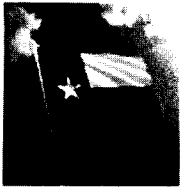
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	04/16/2020	1941	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	04/16/2020	1937	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	04/16/2020	2022	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	04/16/2020	1939	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	04/16/2020	1965	1,805.16	126.36	229.74	1,449.06
BLEVINS, JALYN M	<u>01063</u>	04/16/2020	1978	1,794.97	125.65	342.66	1,326.66
BLEVINS, ELIZABETH	<u>00985</u>	04/16/2020	1942	1,846.16	191.49	270.20	1,384.47
BOAZ, DEBRA	<u>01195</u>	04/16/2020	1919	595.00	0.00	85.52	509.48
BOUTWELL, JEFFREY	<u>01066</u>	04/16/2020	2023	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	04/16/2020	1966	2,360.40	165.23	396.66	1,798.51
BREWER, HERSHEL EVAN	<u>01139</u>	04/16/2020	2007	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	04/16/2020	1932	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	04/16/2020	1967	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	04/16/2020	1999	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	04/16/2020	2008	1,770.67	123.95	307.92	1,338.80
CARTER, DANIEL	<u>01007</u>	04/16/2020	1968	2,020.06	455.17	273.34	1,291.55
CARTER, TRACI	<u>01207</u>	04/16/2020	1979	1,876.28	156.00	323.10	1,397.18
CLEMENT, JAY W	<u>00720</u>	04/16/2020	2017	1,770.67	140.93	304.59	1,325.15
CORDERO, MARIANO	<u>01206</u>	04/16/2020	2024	357.00	0.00	27.31	329.69
CROSS, RICHARD	<u>01123</u>	04/16/2020	2009	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	04/16/2020	1940	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	04/16/2020	1930	1,176.89	118.45	147.34	911.10
DARDEN, ROY L	<u>01140</u>	04/16/2020	2010	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	04/16/2020	1933	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	04/16/2020	1969	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	04/16/2020	2004	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	04/16/2020	1955	1,596.90	188.52	302.25	1,106.13
DUCK, DAVID SCOTT	<u>01232</u>	04/16/2020	2025	544.00	0.00	81.77	462.23
Dyer, McKia	<u>01250</u>	04/16/2020	1980	958.08	67.07	115.38	775.63
ESSARY, JENNIFER E	<u>00733</u>	04/16/2020	1951	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	04/16/2020	1938	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	04/16/2020	1952	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	04/16/2020	1981	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	04/16/2020	1970	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	04/16/2020	2031	1,596.93	140.50	269.61	1,186.82
GEURIN, ROBERT M	<u>00581</u>	04/16/2020	2000	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	04/16/2020	2018	1,596.93	133.04	218.08	1,245.81
GRUWELL, JOSHUA	<u>01211</u>	04/16/2020	1982	1,876.28	131.34	333.35	1,411.59
HAILEY, ANGELA K	<u>01230</u>	04/16/2020	1956	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	04/16/2020	1945	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	04/16/2020	1971	1,596.91	187.75	217.30	1,191.86
HANSARD, JUSTIN A	<u>00212</u>	04/16/2020	2039	643.78	0.00	67.85	575.93
HARRIS, JIMMY R	<u>00457</u>	04/16/2020	2032	1,770.67	211.16	245.81	1,313.70
HENSON, GLENDA M	<u>00556</u>	04/16/2020	1920	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	04/16/2020	2011	1,088.00	0.00	129.73	958.27
HORTON, STEFANIE	<u>00970</u>	04/16/2020	1963	1,658.35	133.06	283.46	1,241.83
HUDSON, STACY	<u>01034</u>	04/16/2020	1946	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	04/16/2020	2005	2,680.57	234.26	424.93	2,021.38
JONES, KIMBERLY S	<u>00522</u>	04/16/2020	1921	1,770.68	149.73	302.86	1,318.09
JONES, SHAWN	<u>00993</u>	04/16/2020	1960	1,596.93	133.49	270.98	1,192.46
JONES, DEBBIE C	<u>00082</u>	04/16/2020	2001	1,692.31	161.75	288.02	1,242.54

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Kutie, Heather	<u>01222</u>	04/16/2020	1983	1,696.60	118.76	294.00	1,283.84
LANFORD, MELISSA L	<u>00470</u>	04/16/2020	1984	1,877.05	157.40	325.85	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	04/16/2020	2033	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	04/16/2020	1972	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	04/16/2020	1927	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	04/16/2020	2012	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	04/16/2020	1961	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	04/16/2020	2019	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	04/16/2020	1998	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	04/16/2020	1985	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	04/16/2020	2026	1,770.67	159.68	243.10	1,367.89
METZLER, RILEY P	<u>01205</u>	04/16/2020	1986	1,756.52	122.96	305.26	1,328.30
MEYERS, RANSOM CORD	<u>01184</u>	04/16/2020	2020	1,596.93	111.79	230.27	1,254.87
MEYERS, MARSA J	<u>00413</u>	04/16/2020	1987	2,138.85	171.22	347.98	1,619.65
MEYERS, DANNY H.	<u>00089</u>	04/16/2020	174	1,224.00	0.00	190.40	1,033.60
Miller, True	<u>01235</u>	04/16/2020	1988	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	04/16/2020	1973	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/16/2020	1989	180.00	0.00	13.77	166.23
MOORE, LAURA L	<u>00958</u>	04/16/2020	1928	1,895.81	153.16	222.92	1,519.73
Morris, Jeanette	<u>01243</u>	04/16/2020	1943	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	04/16/2020	1944	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	04/16/2020	1962	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	04/16/2020	2013	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	04/16/2020	2027	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	04/16/2020	1925	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	04/16/2020	2040	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	04/16/2020	1990	1,876.24	131.34	307.95	1,436.95
OAKLEY, JENNA N	<u>01236</u>	04/16/2020	1991	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	04/16/2020	1922	1,596.91	142.69	327.90	1,126.32
Otto, Billie J	<u>01247</u>	04/16/2020	1953	1,596.80	111.78	235.53	1,249.49
Peace, Cole	<u>01244</u>	04/16/2020	1992	1,876.24	131.34	288.10	1,456.80
PELTON, CLINTON CHASE	<u>00864</u>	04/16/2020	1974	2,101.40	160.21	392.74	1,548.45
PERKINS, JAMES L	<u>01138</u>	04/16/2020	1993	1,876.28	131.34	282.82	1,462.12
PHILLIPS, KATHRYN	<u>01173</u>	04/16/2020	1957	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	04/16/2020	2041	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	04/16/2020	1994	1,871.00	161.90	304.38	1,404.72
PRICE, TOMMY	<u>01083</u>	04/16/2020	2028	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	04/16/2020	2021	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	04/16/2020	1934	1,770.67	687.15	121.88	961.64
REYNOLDS, RONALD	<u>00969</u>	04/16/2020	1964	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	04/16/2020	1954	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	04/16/2020	2002	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	04/16/2020	1929	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	04/16/2020	1947	6,405.39	2,209.92	1,146.62	3,048.85
RITCHIE, ASHLEY S	<u>01037</u>	04/16/2020	1923	1,403.31	98.23	193.85	1,111.23
Roberts, Gavin Lee	<u>01233</u>	04/16/2020	2034	240.00	0.00	18.36	221.64
ROBERTS, RICHARD	<u>01030</u>	04/16/2020	2035	1,596.93	589.83	203.57	803.53
Romine, Staci L	<u>01246</u>	04/16/2020	1935	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	04/16/2020	1975	2,360.40	165.23	314.34	1,880.83
Sanders, Mitch	<u>01219</u>	04/16/2020	1995	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	04/16/2020	1931	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	04/16/2020	1976	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	04/16/2020	2006	2,680.57	214.12	439.20	2,027.25
SCRUGGS, DAVID	<u>01185</u>	04/16/2020	2014	544.00	0.00	165.25	378.75
SCRUGGS, JARAE	<u>01208</u>	04/16/2020	2015	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	04/16/2020	1948	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	04/16/2020	2029	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	04/16/2020	1977	2,549.46	178.46	409.44	1,961.56
TUCKER, W.R.	<u>01113</u>	04/16/2020	1949	993.43	0.00	96.49	896.94

Packet: PYPKT00147 - 04/15/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	04/16/2020	1924	1,596.90	122.08	255.27	1,219.55
USELTON, ANGELA	<u>01085</u>	04/16/2020	1926	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	04/16/2020	1958	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	04/16/2020	1959	1,596.90	147.85	223.17	1,225.88
WALL, GINGER A	<u>00831</u>	04/16/2020	1950	1,802.18	149.96	284.20	1,368.02
WALLACE, EVERETT F	<u>01111</u>	04/16/2020	2036	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	04/16/2020	2037	952.00	0.00	122.25	829.75
WATSON, RICKY W	<u>00358</u>	04/16/2020	2003	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	04/16/2020	1996	1,756.52	122.96	305.26	1,328.30
Womack, John C	<u>01231</u>	04/16/2020	2030	1,224.00	0.00	104.12	1,119.88
WOMACK, STEPHENY	<u>01153</u>	04/16/2020	1997	1,775.75	141.28	260.56	1,373.91
WOODS, ROBIN	<u>01210</u>	04/16/2020	1936	1,596.93	111.79	230.27	1,254.87
WYNN, LARRY	<u>01095</u>	04/16/2020	2016	952.00	0.00	89.17	862.83
YOUNG, CHARLES LYNN	<u>00797</u>	04/16/2020	2038	1,088.00	50.98	137.27	899.75
<b>Totals:</b>				<b>218,127.43</b>	<b>20,890.56</b>	<b>35,198.23</b>	<b>162,038.64</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 4/2/2020-4/15/2020

Packet: PYPKT00147 - 04/15/20 PY  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,033.60
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	130	161,005.04
<b>Total</b>	<b>131</b>	<b>162,038.64</b>



Montague County, TX

## Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,269,181.04	879,865.44	575,866.68	48,712.30	48,712.30	7,475,755.20	7,317,893.34	157,861.86
012 - INDIGENT HEALTH CARE FUND	763,453.32	51,336.04	3,054.52	48,281.52	48,281.52	715,171.80	811,734.84	-96,563.04
013 - GROUP INSURANCE BENEFIT	204.70	3.56	3,750.00	-3,746.44	-3,746.44	3,951.14	-3,541.74	7,492.88
015 - RECORD MANAGEMENT ACCT	195,924.77	4,467.75	3,443.80	1,023.95	1,023.95	194,900.82	196,948.72	-2,047.90
016 - COURTHOUSE SECURITY FUND	-3,158.84	1,079.31	873.28	206.03	206.03	-3,364.87	-2,952.81	-412.06
017 - BVS PRESERVATION FUND	917.62	117.69	0.00	117.69	117.69	799.93	1,035.31	-235.38
018 - DIST CLERK REC MGMT & PRESV FUND	-308.77	105.00	0.00	105.00	105.00	-413.77	-203.77	-210.00
019 - RECORDS PRESERVATION	-9,002.69	671.00	1,183.96	-512.96	-512.96	-8,489.73	-9,515.65	1,025.92
021 - R & B #1 FUND	466,965.67	98,015.60	49,155.05	41,639.72	41,639.72	432,546.78	508,605.39	-76,058.61
022 - R & B #2 FUND	457,480.64	98,056.13	-63,510.39	155,246.96	155,246.96	308,553.24	612,727.60	-304,174.36
023 - R & B #3 FUND	290,852.99	97,683.02	61,814.12	28,806.17	28,806.17	269,109.55	319,659.16	-50,549.61
024 - R & B #4 FUND	667,267.71	98,045.50	28,316.82	62,637.15	62,637.15	611,722.09	729,904.86	-118,182.77
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	9,243.54	6.19	0.00	6.19	6.19	9,237.35	9,249.73	-12.38
032 - S.O. FORFEITURE FUND	19,234.13	12.88	0.00	12.88	12.88	19,221.25	19,247.01	-25.76
033 - DIST ATTY FORFEITURE FUND	-28,267.11	10,201.88	3,808.00	6,393.88	6,393.88	-34,660.99	-21,873.23	-12,787.76
034 - PENDING FORFEITURE ACCT	125,661.84	1,364.97	0.00	1,364.97	1,364.97	124,296.87	127,026.81	-2,729.94
035 - HOT CHECK FUND	5,341.59	0.00	0.00	0.00	0.00	5,341.59	5,341.59	0.00
036 - D.A. STATE FUND	18,501.83	0.00	2,115.38	-2,115.38	-2,115.38	20,617.21	16,386.45	4,230.76
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	8,864.66	455.94	450.00	5.94	5.94	8,858.72	8,870.60	-11.88
040 - PROBATION FUND	28,242.39	18.91	0.00	18.91	18.91	28,223.48	28,261.30	-37.82
041 - SPECIAL PROBATION FUND	227,545.63	69,249.69	31,910.16	31,227.03	31,227.03	202,431.10	258,772.66	-56,341.56
042 - JUV PROB STATE AID "A"	-15,137.25	21,898.00	18,354.57	3,543.43	3,543.43	-18,680.68	-11,593.82	-7,086.86
043 - COUNTY JUVENILE PROBATION	138,721.49	12,922.85	27,428.02	-20,279.45	-20,279.45	164,775.22	118,442.04	46,333.18
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,759.56	27.96	0.00	27.96	27.96	41,731.60	41,787.52	-55.92
047 - COMMUNITY SERVICE GRANT	-3,322.60	17,718.00	9,091.38	6,967.58	6,967.58	-8,631.14	3,644.98	-12,276.12
048 - COURT REPORTER SVC FEE FUND	39,448.67	396.00	0.00	396.00	396.00	39,052.67	39,844.67	-792.00
049 - SUPPLEMENT GUARDIANSHIP FEE	20,379.95	220.00	0.00	220.00	220.00	20,159.95	20,599.95	-440.00
050 - FAMILY PROTECTION FEE ACCT	18,480.00	75.00	0.00	75.00	75.00	18,405.00	18,555.00	-150.00
052 - LAW LIBRARY FUND	101,974.61	525.00	494.00	31.00	31.00	101,943.61	102,005.61	-62.00
054 - COURTHOUSE DOME FUND	35,354.91	23.67	0.00	23.67	23.67	35,331.24	35,378.58	-47.34
055 - HISTORICAL COMMISSION	16,039.74	10.74	0.00	10.74	10.74	16,029.00	16,050.48	-21.48
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

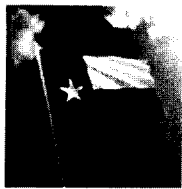
Date Range: 03/01/2020 - 03/31/2020

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	138.00	0.00	138.00	138.00	-138.00	138.00	-276.00
061 - ANNEX SINKING FUND	70,401.15	34,344.96	0.00	34,344.96	34,344.96	36,056.19	104,746.11	-68,689.92
070 - F-M RIGHT OF WAY FUND	44,490.99	1,062.85	0.00	1,062.85	1,062.85	43,428.14	45,553.84	-2,125.70
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	2,233.49	0.00	315.00	-315.00	-315.00	2,548.49	1,918.49	630.00
082 - CONSTABLE 2 LEOSE FUND	2,687.20	0.00	0.00	0.00	0.00	2,687.20	2,687.20	0.00
083 - SO LEOSE FUND	10,528.06	0.00	0.00	0.00	0.00	10,528.06	10,528.06	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	171,560.95	4,230.00	0.00	4,230.00	4,230.00	167,330.95	175,790.95	-8,460.00
086 - DIST CLERK ARCHIVE FUND	13,710.34	170.00	0.00	170.00	170.00	13,540.34	13,880.34	-340.00
087 - CO CLERK TECH FUND	2,431.71	65.67	0.00	65.67	65.67	2,366.04	2,497.38	-131.34
089 - DIST CLERK TECH FUND	19,175.09	206.97	0.00	206.97	206.97	18,968.12	19,382.06	-413.94
090 - JP TECHNOLOGY FUND	4,832.87	285.17	1,285.48	-1,000.31	-1,000.31	5,833.18	3,832.56	2,000.62
092 - STATE FEES	120,185.73	17,102.37	154.85	16,947.52	16,947.52	103,238.21	137,133.25	-33,895.04
094 - PCT 1 FEMA ACCT	353,968.28	0.00	43,263.70	-43,263.70	-43,263.70	397,231.98	310,704.58	86,527.40
095 - PCT 2 FEMA ACCT	401,392.31	0.00	131,323.12	-131,323.12	-131,323.12	532,715.43	270,069.19	262,646.24
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	70,595.49	-70,595.49	-70,595.49	265,671.49	124,480.51	141,190.98
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>12,137,725.56</b>	<b>1,522,179.71</b>	<b>1,004,536.99</b>	<b>221,115.79</b>	<b>221,115.79</b>	<b>12,213,136.70</b>	<b>12,358,841.35</b>	<b>-145,704.65</b>

# Expense Approval Report

## By Fund

Payment Dates 04/13/2020 - 04/23/2020



Montague County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
MONTAGUE COUNTY TREASUR...	INV0000848	03/31/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
HUDSON IMAGING SYSTEMS	030580	04/15/2020	RENT AGREEMENT/030580/ / A...	010-403-460	20.00
WHITE FAMILY FUNERAL HOME	03272020	04/15/2020	AUTOPSY/032720/HANNA/ CO...	010-400-414	450.00
OMNIBASE SERVICES OF TEXAS	120-001169	04/15/2020	MISC CRIM FEES/ 120-001169/...	010-352-127	96.00
WINDSTREAM 105521	126459836 041520	04/15/2020	COMMUNICATIONS/126459836...	010-409-420	1,460.94
LUKE'S ACE HARDWARE	130757	04/15/2020	OP EXPENSE/130757/040620/ ...	010-510-305	44.94
LUKE'S ACE HARDWARE	130787	04/15/2020	OP EXPENSE/130787/040720/...	010-510-305	32.97
LUKE'S ACE HARDWARE	130853	04/15/2020	OP EXPENSE/130853/040720/ ...	010-510-305	27.98
REEVES LAW FIRM	2015-0314M-CV WESSON	04/15/2020	LEG EX CIV/2015-0314M-CV WE...	010-435-481	48.00
HALLORAN, MICHELLE E.	2018-0378M-CV 030420	04/15/2020	LEG EXP CIV/2018-0378M-CV//...	010-435-481	347.89
LAURA FIDELIE	2018-0401M-CV 032120	04/15/2020	LEG EXP-CIV/2018-0401M-CV/ ...	010-435-481	2,404.40
LAURA FIDELIE	2019-0011M-CV 040320	04/15/2020	LEG. EXP.-CIVIL/2019-0011M-CV...	010-435-481	1,026.70
LAURA FIDELIE	2019-0019M-CV 031720	04/15/2020	LEG EXP CIV/2019-0019M-CV/0...	010-435-481	990.00
REEVES LAW FIRM	2019-0183M-CV KITRELL	04/15/2020	LEG EXP CIV/2019-0183M-CV/K...	010-435-481	306.00
TIFFANY BRANSON FOWLER	2019-0183M-CV POWER	04/15/2020	LEG EX-CIVIL/2019-0183M-CV/...	010-435-481	530.16
REEVES LAW FIRM	2019-0186M-CV 040320	04/15/2020	LEG EXP CIV/2019-0186M-CV/B...	010-435-481	557.00
TIFFANY BRANSON FOWLER	2019-0186M-CV DAY	04/15/2020	LEG EXPENSE -CIVIL/2019-018...	010-435-481	660.00
REEVES LAW FIRM	2019-0458M-CV RISTER	04/15/2020	LEG EXP CIV/2019-0458M-CV/R...	010-435-481	170.00
JEANNETTE L. RICHMOND	2019-0493M-CV HARRIS	04/15/2020	LEG EXP CIV/2019-0493M-CV/ ...	010-435-481	175.00
CAREY JENSEN	2020-0009M-CR	04/15/2020	LEGAL EXPENSE/2020-0009M-C...	010-435-480	450.00
TIFFANY BRANSON FOWLER	2020-0036M-CV	04/15/2020	LEG EXP.-CIVIL/2020-0036M-C...	010-435-481	1,850.02
LAURA FIDELIE	2020-0059M-CV	04/15/2020	LEG EXP. CIV/2020-0059M-CV/...	010-435-481	1,020.00
JEANNETTE L. RICHMOND	2020-0065M-CV	04/15/2020	LEG EXP CIV/-2020-0065M-CV...	010-435-481	662.10
REEVES LAW FIRM	2020-0081M-CV	04/15/2020	LEG EXP CIV/2020-0081M-CV/W...	010-435-481	130.25
CITIBANK	301245 MC 7326	04/15/2020	TRAINING/301245/ MC# 7326/ ...	010-426-427	125.00
OFFICE DEPOT	452908863001	04/15/2020	INVENTORY/452908863001/03...	010-497-560	249.00
DYNASYSTEMS	AR34931	04/15/2020	RENT AGREEMENTS/AR34931/ ...	010-665-460	148.68
TEXAS COMPTROLLER OF PUBLI...	C1690 041320	04/15/2020	DUES BONDS/C1690 041320/C...	010-401-400	100.00
PERDUE BRANDON FIELDER CO...	MARCH 2020	04/15/2020	COLLECTION FEES/MARCH 2020...	010-352-496	2,488.20
PERDUE BRANDON FIELDER CO...	MARCH 2020 JP2	04/15/2020	COLLECTIONS/MARCH 2020/ FI...	010-353-496	6,946.00
TAC - RISK MANAGEMENT POOL...	NRCN-28727-PO	04/15/2020	INSURANCE/NRCN-28727-PO/...	010-409-482	10,477.00
NOCONA GENERAL HOSPITAL	04012020	04/16/2020	NOCONA AMBULANCE/040120...	010-630-479	15,625.00
A-1 FREEMAN RECORDS MANA...	1073853	04/16/2020	OP EXPENSE/1073853/040220/...	010-409-305	625.00
KYOCERA DOCUMENT SOLUTIO...	5009942747	04/16/2020	RENT AGREEMENTS/50099427...	010-403-460	137.65
MONTAGUE COUNTY TREASUR...	INV0000867	04/16/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
AQUA ONE	447532	04/17/2020	RENT AGREE/447532/041720/...	010-495-460	6.99
SAINT JO FIRE DEPT	041020	04/20/2020	SAINT JO AMBULANCE/041020...	010-630-478	8,750.00
ELECTION SYSTEMS & SOFTWA...	1126660	04/20/2020	OP EXPENSE/1126660/041420/...	010-490-305	118.25
IMC WASTE DISPOSAL, INC.	134701	04/20/2020	SEWER REPAIR& MAIN/13407/...	010-510-451	789.70
CANTRELL, JAY A.	2018-0401M-CV APR2020	04/20/2020	LEG EXPENSE CIV/2018-0401M-...	010-435-481	800.00
CITY OF BOWIE	35-000742-01 APR2020	04/20/2020	UTILITIES/ACCT#35-000742-01/...	010-409-440	40.51
OFFICE DEPOT	464590638001	04/20/2020	OP EXPENSE/464590638001/03...	010-462-305	55.69
OFFICE DEPOT	464594430001	04/20/2020	OP EXPENSE/MULTI/46459443...	010-462-305	102.49
DALLAS COUNTY TREASURER	47289	04/20/2020	AUTOPSY/47289/04032020/CO...	010-400-414	8,600.00
OFFICE DEPOT	473973445001	04/20/2020	OP EXPENSE/473973445001/04...	010-495-305	15.69
OFFICE DEPOT	47397437001	04/20/2020	OP EXPENSE/4739747001/0406...	010-495-305	1,188.51
WHITE FAMILY FUNERAL HOME	APR142020	04/20/2020	AUTOPSY/APR142020/FINCAN...	010-400-414	450.00
ATMOS ENERGY - (OH)	APR2020	04/20/2020	UTLITIES/ACCT 303559951/APR...	010-409-440	114.28
TAC - H.E.B.P.	APRIL202020	04/20/2020	REFUNDS/APRIL202020/GEN F...	010-370-411	1,166.42
RITCHIE, LAURIE	FEB-MAR 2020	04/20/2020	TRANSPORTATION/FEB-MAR20...	010-490-425	35.94
NOCONA GENERAL HOSPITAL	HUDGINS 030120	04/20/2020	MEDICAL/HUDGINS/030120/N...	010-409-491	24.00
TAC - H.E.B.P.	MARCH2020	04/20/2020	PERSONNEL DEPT SALARY/MAR...	010-565-103	898.90
ASHLEY-DOUGLASS	002545379	04/21/2020	FUEL/002545379/033120/SHER...	010-560-411	146.00

## Expense Approval Report

Payment Dates: 04/13/2020 - 04/23/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROY V DRAKE, PH.D	040620 DYER	04/21/2020	MEDICAL/040620/DYER/SHERIFF	010-560-491	125.00
CITIBANK	040920 MC 5536	04/21/2020	OP EXPENSE/040920/MC5536/...	010-499-305	10.61
CITIBANK	040920 MC 5536 5	04/21/2020	OP EXPENSE/040920/MC 5536 ...	010-499-305	37.90
CITIBANK	041320 MC5536	04/21/2020	OP EXPENSE/ 041320 MC#5536...	010-499-305	131.72
CITIBANK	041720 MC5536	04/21/2020	OP EXPENSE/041720/MC#5536...	010-499-305	41.43
EMPIRE PAPER COMPANY	0544542	04/21/2020	JANITOR SUPPLY/0544542/020...	010-565-320	1,020.29
EMPIRE PAPER COMPANY	0558832	04/21/2020	JANITOR SUPPLIES/0558832/04...	010-565-320	468.08
EMPIRE PAPER COMPANY	0558833	04/21/2020	JANITOR SUPPLY/0558833/033...	010-565-320	187.60
ASHLEY-DOUGLASS	070300005	04/21/2020	FUEL/07030005/040120/SHERI...	010-560-411	544.48
ASHLEY-DOUGLASS	070314004	04/21/2020	FUEL/07314004/041520/SHERI...	010-560-411	416.28
ASHLEY-DOUGLASS	072307012	04/21/2020	FUEL/072307012/040820/SHER...	010-560-411	673.80
OMNIBASE SERVICES OF TEXAS	120-002169	04/21/2020	JP#2 MISC CRIM.FEE/120-0021...	010-353-128	354.00
LUKE'S ACE HARDWARE	131231	04/21/2020	OP EXPENSE/131231/041320/JA...	010-565-305	16.98
LUKE'S ACE HARDWARE	131232	04/21/2020	OP EXPENSE/131232/041320/JA...	010-565-305	13.99
LUKE'S ACE HARDWARE	131264	04/21/2020	JANITOR SUPPLIES/131264/041...	010-510-305	21.95
BEREND BROS., INC.	200705/2	04/21/2020	K-P EXPENSE/200705 2/041420...	010-560-336	109.98
CITIBANK	202032	04/21/2020	TRAINING/202032-163942/030...	010-560-427	30.00
BARTHOLD TIRE & AUTO	2-102933	04/21/2020	TIRES/2-102933/040820/UNIT ...	010-560-410	15.00
MUENSTER FAMILY MEDICAL CL...	253045	04/21/2020	MEDICAL/253045/040420/PEA...	010-560-491	95.00
SELF RADIO	27582	04/21/2020	OP EXPENSE/27582/041420/SH...	010-560-305	300.00
CUNNINGHAM PRINTING	3268	04/21/2020	OP EXPENSE/3268/012120/JAIL	010-565-305	16.75
BOWIE LUMBER CO	341594	04/21/2020	OP EXPENSE/341594/040820/JA...	010-565-305	134.99
BOWIE LUMBER CO	341838	04/21/2020	OP EXPENSE/ 341838/041520/...	010-499-305	422.55
BOWIE LUMBER CO	341840	04/21/2020	OP EXPENSE/ 341840/SHIPPING...	010-499-305	25.00
AQUA ONE	437787	04/21/2020	RENT AGREE/437787/NOV19/D...	010-435-460	14.90
BARNETT	544355407	04/21/2020	OP EXPENSE/544355407/03312...	010-565-305	739.27
RED RIVER DOZER & FARM SERV..	66114	04/21/2020	OP EXPENSE/66114/032320/TR...	010-497-305	12.99
R P OIL CHANGE	67962	04/21/2020	AUTO REPAIR & MAIN/67962/...	010-560-445	53.08
R P OIL CHANGE	68003	04/21/2020	AUTO REPAIR AND MAIIN./680...	010-560-445	53.08
SEWELL-USELTON INS AGENCY	8516	04/21/2020	DUE & BOND/8516/OTTO/0320...	010-497-400	50.00
CITIBANK	9843726	04/21/2020	LAW ENFORCE SUPPLIES/98437...	010-560-335	2,845.00
AIRGAS USA, LLC	9969881193	04/21/2020	JAIL SUPPLIES/9969881193/APR...	010-565-338	48.53
SOUTHERN HEALTH PARTNERS	BASE37970	04/21/2020	MEDICAL/BASE37970/040220/J...	010-565-491	7,785.51
HARRIS GOVERN	CT003853	04/21/2020	TAX ROLL PREP/CT003853/041...	010-499-437	386.25
CITIBANK	MC 3743 040620	04/21/2020	OP EXPENSE/MC#3743 040620...	010-435-305	633.21
CITIBANK	MC 5535 032420	04/21/2020	OP EXPENSE/MC 5535/032420/...	010-499-305	15.16
CITIBANK	MC 5536 040920	04/21/2020	OP EXPENSE/MC#5536/040920...	010-499-305	37.16
CITIBANK	MC 5536 042020	04/21/2020	OP EXPENSE/MC# 5536/ 04202...	010-499-305	93.92
CITIBANK	MC# 3178 040720	04/21/2020	OP EXPENSE/ MC# 3178/04072...	010-565-305	254.74
CITIBANK	MC# 5536 040920	04/21/2020	OP EXPENSE/MC#5536/040920...	010-499-305	28.68
CITIBANK	MC1557 KUIITE	04/21/2020	TRAINING/MC#1557/ KUIITE/ 0...	010-565-427	9.99
THE PRODUCTIVITY CENTER - 7...	MCS00633120	04/21/2020	SOFTWARE/MCS00633120/SH...	010-560-311	775.00
EMPIRE PAPER COMPANY	0561646	04/23/2020	JANITOR SUPPLY/0561646/041...	010-510-320	304.13
EMPIRE PAPER COMPANY	0561650	04/23/2020	JANITOR SUPPLIES/0561650/04...	010-510-320	197.94
THE POLICE & SHERIFF'S PRESS, ...	132913	04/23/2020	OP EXPENSE/132913/041620/DA	010-476-305	17.55
SARAH LADD	2019-0081M-CV 031820	04/23/2020	LEG EXP CIVIL/2019-0081M-CV/...	010-435-481	424.35
OFFICE DEPOT	474145977001	04/23/2020	OP EXPENSE/474145977001/04...	010-499-305	127.10
OFFICE DEPOT	474146538001	04/23/2020	OP EXPENSE/474146538001/04...	010-499-305	79.78
TAC - CIRA	SOP012587	04/23/2020	COMMUNICATION/SOP012587...	010-409-420	88.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>94,073.95</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
GIBBS DRUG STORE	030220	04/21/2020	MEDICAL/030220/MINSHEW/S...	012-640-415	39.40
NOCONA HOSPITAL DISTRICT	031620	04/21/2020	MEDICAL/031620/CASON/SOCI...	012-640-415	33.27
RIBEIRO ORTHOPEDIC, PA	031820 THOMAS	04/21/2020	MEDICAL/031820.THOMAS/SOC...	012-640-415	55.46
NOCONA GENERAL HOSPITAL	033020 CASON	04/21/2020	MEDICAL/033020/CASON/SOC...	012-640-415	175.00
Questcare Medical Svcs, PLLC	11052018 PRESTON	04/21/2020	MEDICAL/11052018/PRESTON/...	012-640-415	334.74
Acute Surgical Care Specialists, ...	11072018 PRESTON	04/21/2020	MEDICAL/11072018/PRESTON/...	012-640-415	187.20
BOWIE PHARMACY	APR2020	04/21/2020	MEDICAL/APR2020/MULIT/SOC...	012-640-415	1,203.98
JACK COUNTY MEDICAL CLINIC	APR2020	04/21/2020	MEDICAL/APR2020/RHODES/S...	012-640-415	127.15
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>2,156.20</b>

## Expense Approval Report

Payment Dates: 04/13/2020 - 04/23/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 021 - R &amp; B #1 FUND</b>					
TEXAS COMPTROLLER OF PUBLI...	041520	04/15/2020	FUEL TAX/ MULTI/ 041520/ R&B..	021-612-498	1,053.40
O'REILLY AUTO PARTS	0653-256307	04/15/2020	OP EXPENSE/ 0653-056307/041...	021-612-305	12.99
O'REILLY AUTO PARTS	0653-256424	04/15/2020	OP EXPENSE/0653-256424/041...	021-612-305	34.07
KELLY AUTOMOTIVE SUPPLY, INC	243944	04/15/2020	OP EXPENSE/243944/041020/...	021-612-305	230.56
PRAXAIR DISTRIBUTION INC	95544773	04/15/2020	OP EXPENSE/95544773/031920...	021-612-305	65.13
CITIBANK	CC 2295 NTTA	04/21/2020	OP EXPENSE/CC#2295/NTTA/0...	021-612-305	20.42
O'REILLY AUTO PARTS	0653-257237	04/23/2020	OP EXPENSE/0653-257237/041...	021-612-305	114.20
ASHLEY-DOUGLASS	072313021	04/23/2020	FUEL/ DIESEL/072313021/0414...	021-612-411	3,002.39
JOHNNY'S DOZER SERVICE, LLC	1429 FEMA	04/23/2020	GRAVEL/1429/FEMA/MON 54C...	021-612-435	11,057.52
JOHNNY'S DOZER SERVICE, LLC	1436 FEMA	04/23/2020	GRAVEL/1436/041620/FEMA/...	021-612-435	9,284.63
JOHNNY'S DOZER SERVICE, LLC	1438 FEMA	04/23/2020	GRAVEL/1438 FEMA/042120/ ...	021-612-435	3,071.66
KELLY AUTOMOTIVE SUPPLY, INC	243975	04/23/2020	OP EXPENSE/243975/041420/...	021-612-305	187.01
KELLY AUTOMOTIVE SUPPLY, INC	244017	04/23/2020	OP EXPENSE/244017/041620/...	021-612-305	26.98
KELLY AUTOMOTIVE SUPPLY, INC	244073	04/23/2020	OP EXPENSE/244073/042120/...	021-612-305	381.51
KELLY AUTOMOTIVE SUPPLY, INC	244078	04/23/2020	OP EXPENSE/ 244078/042120/...	021-612-305	123.13
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>28,665.60</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
TEXAS COMPTROLLER OF PUBLI...	041520	04/15/2020	FUEL TAX/ MULTI/ 041520/ R&B..	022-613-498	1,137.00
CITIBANK	0851 040920	04/15/2020	OP EXPENSE/ MC 0851 WALMA...	022-613-305	51.61
CITIBANK	CM0000050	04/15/2020	OP EXPENSE/ CREDIT MEMO 08...	022-613-305	-25.81
CITIBANK	MC 0851 040920	04/15/2020	OP EXPENSE/ MC 0851 WALMA...	022-613-305	19.06
O'REILLY AUTO PARTS	0653-256568	04/16/2020	OP EXPENSE/0653-256568/041...	022-613-305	18.79
O'REILLY AUTO PARTS	0653-256620	04/16/2020	OP EXPENSE/0653-256620/041...	022-613-305	5.99
BRUCKNER TRUCK SALES	125425W	04/16/2020	OP EXPENSE/125425W/041420...	022-613-305	290.03
BRIDGEPORT AUTOMOTIVE SU...	590385	04/16/2020	OP EXPENSE/590385/041420/ ...	022-613-305	143.69
CITIBANK	MC 0851 041420	04/16/2020	OP EXPENSE/MC 0851/ HODGES...	022-613-305	984.62
O'REILLY AUTO PARTS	0653-256981	04/20/2020	OP EXPENSE/ 0653-256981/041...	022-613-305	94.75
BRUCKNER TRUCK SALES	125451W	04/20/2020	OP EXPENSE/125451W/041520...	022-613-305	114.11
EAGLE AUTO PARTS-BOWIE	149003L	04/20/2020	OP EXPENSE/149003L/041720/...	022-613-305	15.99
MARTIN MARIETTA MATERIALS	28439457	04/20/2020	GRAVEL/28439457/040320/FE...	022-613-435	10,347.46
MARTIN MARIETTA MATERIALS	28486311	04/20/2020	GRAVEL/28486311/040820/FE...	022-613-435	3,557.16
CITY OF BOWIE	32-000346-01 APR2020	04/20/2020	UTLITIES/ACCT#33-000346-01/ ...	022-613-440	193.09
INLAND TRUCK AND PARTS SER...	591133	04/20/2020	OP EXPENSE/591133/041520/...	022-613-305	887.24
MARTIN MARIETTA MATERIALS	28511508 FEMA	04/21/2020	GRAVEL/28511508/041520/FE...	022-613-435	1,683.39
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>19,518.17</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
WICHITA INDUSTRIAL	020651	04/15/2020	OP EXPENSE/ 020651/040320/ ...	023-614-305	33.93
TEXAS COMPTROLLER OF PUBLI...	041520	04/15/2020	MULTI/SALES TAX/ R&B 3	023-614-497	62.19
TEXAS COMPTROLLER OF PUBLI...	041520	04/15/2020	FUEL TAX/ MULTI/ 041520/ R&B..	023-614-498	681.00
KENTS TIRE SERVICE INC	283218	04/16/2020	TIRES/283218/03132020/R&B 3	023-614-410	215.75
LUKE'S ACE HARDWARE	1313482	04/17/2020	OP EXPENSE/1313482/041620/...	023-614-305	4.77
CITY OF NOCONA	00752800 APR2020	04/20/2020	UTILITIES/ACCT# 00752800/AP...	023-614-440	124.98
ASHLEY-DOUGLASS	070314005	04/20/2020	FUEL/070314005/041520/R&B 3	023-614-411	277.66
ASHLEY-DOUGLASS	070314006	04/20/2020	FUEL/DIESEL/070314006/0415...	023-614-411	1,623.08
CITIBANK	MC 5942 AMAZON	04/20/2020	OP EXPENSE/MC#5942/AMAZ...	023-614-305	48.97
COOKE COUNTY CRUSHED STO...	13730 FEMA	04/23/2020	GRAVEL/13730/ FEMA/69C/04...	023-614-435	3,801.03
SUMMIT TRUCK GROUP	408126265	04/23/2020	OP EXPENSE/408126265/04222...	023-614-305	179.22
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>7,052.58</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
CITY OF SAINT JO	041520	04/15/2020	UTILITIES/041520/WATER/SEW...	024-615-440	102.59
TEXAS COMPTROLLER OF PUBLI...	041520	04/15/2020	MULTI/SALES TAX/ R&B 4	024-615-497	5.17
TEXAS COMPTROLLER OF PUBLI...	041520	04/15/2020	FUEL TAX/ MULTI/ 041520/ R&B..	024-615-498	702.60
SOUTHERN TIRE MART, LLC	4140012089	04/15/2020	TIRES/4140012089/040620/R&...	024-615-410	1,037.47
J R THOMPSON INC.	77137	04/15/2020	GRAVEL/ 77137/ FEMA/ MON 1...	024-615-435	1,492.94
J R THOMPSON INC.	77165	04/15/2020	GRAVEL/77165/ FEMA/MON 13...	024-615-435	1,903.44
J R THOMPSON INC.	77220	04/15/2020	GRAVEL/ 77220/ FEMA. MON 1...	024-615-435	2,579.71
THOMAS, KAREN LYNNE	77284	04/15/2020	GRAVEL/77284/FEMA/ MON 13...	024-615-435	1,975.33
ASHLEY-DOUGLASS	072312012	04/16/2020	FUEL/072312012/041320/R&B 4	024-615-411	278.49

## Expense Approval Report

Payment Dates: 04/13/2020 - 04/23/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	072312013	04/16/2020	FUEL/DIESEL/072312013/0413...	024-615-411	1,364.17
BRUCKNER TRUCK SALES	125422W	04/16/2020	OP EXPENSE/125422W/041420...	024-615-305	71.84
LOWERY WHOLESALE	1102133	04/17/2020	CULVERTS/1102133/041520/R...	024-615-458	826.40
J R THOMPSON INC.	77314 FEMA	04/17/2020	GRAVEL/77314/FEMA/ MON 13...	024-615-435	1,947.19
EMBRY EXCAVATION	082196	04/20/2020	OP EXPENSE/082196/041620/r...	024-615-305	190.00
LUKE'S ACE HARDWARE	1314922	04/20/2020	OP EXPENSE/1314922/041720/...	024-615-305	18.99
LUKE'S ACE HARDWARE	1314932	04/20/2020	OP EXPENSE/1314932/041720/...	024-615-305	18.99
CENTURY-LINK	313645153 APR2020	04/20/2020	COMMUNICATION/ACCT#3164...	024-615-420	72.19
AUSTIN ASPHALT, INC	368181	04/20/2020	PAVING/368181/041220/R&B 4	024-615-449	1,309.00
BRUCKNER TRUCK SALES	555757WS	04/20/2020	OP EXPENSE/555757WS/04202...	024-615-305	3,460.35
J R THOMPSON INC.	77327	04/20/2020	GRAVEL/77327/FEMA/MON37C...	024-615-435	1,935.01
BOWIE NEWS	85343	04/20/2020	OP EXPENSE/85343/032520/R...	024-615-305	91.65
BOWIE NEWS	85344	04/20/2020	OP EXPENSE/85344/032820/R...	024-615-305	91.65
BOWIE NEWS	85345	04/20/2020	OP EXPENSE/85345/04012020/...	024-615-305	91.65
BOWIE NEWS	85348	04/20/2020	OP EXPENSE/85348/040420/R...	024-615-305	91.65
LUKE'S ACE HARDWARE	CM0000051	04/20/2020	OP EXPENSE/1314952/041720/...	024-615-305	-18.99
J R THOMPSON INC	77432	04/23/2020	GRAVEL/77432/042020/R&B 4	024-615-435	4,273.90
J R THOMPSON INC	77456	04/23/2020	GRAVEL/77456/042120/R&B 4	024-615-435	3,930.50
J R THOMPSON INC	77484	04/23/2020	GRAVEL/77484/042220/R&B 4	024-615-435	2,669.20
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>32,513.08</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
WALTERS LAND SURVEYING CO	0061-3775	04/23/2020	OP EXPENSE/0061-3775/DA FO...	033-533-305	649.50
KARLENG, LEBLANC, & RICH,LLC	042120	04/23/2020	OP EXPENSE/042120/ DA FORFE..	033-533-305	125.00
TREES BY THOMAS	042120	04/23/2020	OP EXPENSE/042120/DA FORTF...	033-533-305	300.00
Melody Gillispie	042120	04/23/2020	OP EXPENSE/042120/ DA FORFE...	033-533-305	1,100.00
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>2,174.50</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
ARCHER COUNTY TREASURER	042220	04/23/2020	POSTAGE/042220/SPECIAL PRO...	041-570-332	18.05
ARCHER COUNTY TREASURER	042220	04/23/2020	COMMUNICATION/042220/SPE...	041-570-420	25.08
OFFICE DEPOT	468187853001	04/23/2020	OP EXPENSE/468187853001/03...	041-570-305	319.96
REDWOOD TOXICOLOGY LABO...	77220203	04/23/2020	CONTRACT SERVICES/77220203...	041-570-471	241.23
MESA BUSINESS MACHINES	CC9700	04/23/2020	MACHINERY AND EQUIP/CC970...	041-570-570	615.00
MESA BUSINESS MACHINES	CC9707	04/23/2020	MACHINE & EQUIP/CC9707/04...	041-570-570	615.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,834.32</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	042020 THAMES	04/20/2020	COM BSD GEN EXT/042020 TH...	042-572-745	70.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>70.00</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
AMERICAN EXPRESS	MC 2000 WARD AUTO	04/20/2020	OP EXPENSE/MC#2000 WARDS ...	043-571-305	225.30
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>225.30</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
OFFICE DEPOT	464594430001	04/20/2020	OP EXPENSE/MULTI/46459443...	090-990-305	178.09
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>178.09</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT OF ST HEALTH SVCS	2010678	04/15/2020	BIRTH CERTIF./ 2010678/ REVE...	092-710-300	91.50
TEXAS COMPTROLLER OF PUBLI...	CV FEES JAN -MAR 2020	04/23/2020	CIVIL FEES/ JAN-MAR 2020	092-710-100	11,573.62
TEXAS COMPTROLLER OF PUBLI...	CV JAN - MARCH 2020	04/23/2020	ELECTRONIC FILING/CV JAN-M...	092-710-100	3,338.00
TEXAS COMPTROLLER OF PUBLI...	SPEC.COURT JAN-MAR 2020	04/23/2020	SPECIALTY COURT ACCT/ JAN-...	092-710-100	621.90
TEXAS COMPTROLLER OF PUBLI...	STATE CR. FEES JAN-MAR2020	04/23/2020	STATE CRIMINAL FEES/JAN-MAR...	092-710-100	30,984.30
MONTAGUE COUNTY TREASUR...	STATE FEES JAN-MAR2020	04/23/2020	TRANSFER/STATE FEES JAN-MA...	092-710-901	110,281.39
<b>Fund 092 - STATE FEES Total:</b>					<b>156,890.71</b>
<b>Grand Total:</b>					<b>345,352.50</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	94,073.95
012 - INDIGENT HEALTH CARE FUND	2,156.20
021 - R & B #1 FUND	28,665.60
022 - R & B #2 FUND	19,518.17
023 - R & B #3 FUND	7,052.58
024 - R & B #4 FUND	32,513.08
033 - DIST ATTY FORFEITURE FUND	2,174.50
041 - SPECIAL PROBATION FUND	1,834.32
042 - JUV PROB STATE AID "A"	70.00
043 - COUNTY JUVENILE PROBATION	225.30
090 - JP TECHNOLOGY FUND	178.09
092 - STATE FEES	156,890.71
<b>Grand Total:</b>	<b>345,352.50</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	96.00
010-352-496	JP #1 COLLECTION AGENC...	2,488.20
010-353-128	J.P. #2 MISC CRIMINAL FEE	354.00
010-353-496	JP #2 COLLECTION AGENC...	6,946.00
010-370-411	REFUNDS	1,266.42
010-400-414	AUTOPSY	9,500.00
010-401-400	DUES & BONDS	100.00
010-403-460	RENTAL AGREEMENTS	157.65
010-409-305	OPERATING EXPENSE	625.00
010-409-420	COMMUNICATION	1,548.94
010-409-440	UTILITIES	154.79
010-409-482	INSURANCE	10,477.00
010-409-491	MEDICAL	24.00
010-426-427	TRAINING	125.00
010-435-305	OPERATING EXPENSE	633.21
010-435-460	RENTAL AGREEMENTS	14.90
010-435-480	LEGAL EXPENSE	450.00
010-435-481	LEGAL EXPENSE - CIVIL	12,101.87
010-462-305	OPERATING EXPENSE	158.18
010-476-305	OPERATING EXPENSE	17.55
010-490-305	OPERATING EXPENSE	118.25
010-490-425	TRANSPORTATION	35.94
010-495-305	OPERATING EXPENSE	1,204.20
010-495-460	RENTAL AGREEMENTS	6.99
010-497-305	OPERATING EXPENSE	12.99
010-497-400	DUES & BONDS	50.00
010-497-560	INVENTORY	249.00
010-499-305	OPERATING EXPENSE	1,051.01
010-499-437	TAX ROLL PREPARATION	386.25
010-510-305	OPERATING EXPENSE	127.84
010-510-320	JANITORIAL SUPPLIES	502.07
010-510-451	SEWER REPAIR & MAINT...	789.70
010-560-305	OPERATING EXPENSE	300.00
010-560-311	SOFTWARE	775.00
010-560-335	LAW ENFORCEMENT SUP...	2,845.00
010-560-336	K-9 EXPENSES	109.98
010-560-410	TIRES	15.00
010-560-411	FUEL	1,780.56
010-560-427	TRAINING	30.00
010-560-445	AUTO REPAIR & MAINT...	106.16
010-560-491	MEDICAL	220.00

## Account Summary

Account Number	Account Name	Payment Amount
010-565-103	DEPT PERSONNEL SALARY	898.90
010-565-305	OPERATING EXPENSE	1,176.72
010-565-320	JANITORIAL SUPPLIES	1,675.97
010-565-338	JAIL SUPPLIES	48.53
010-565-427	TRAINING	9.99
010-565-491	MEDICAL	7,785.51
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-460	RENTAL AGREEMENTS	148.68
012-640-415	ELIGIBLE MEDICAL SERVIC...	2,156.20
021-612-305	OPERATING EXPENSE	1,196.00
021-612-411	FUEL	3,002.39
021-612-435	GRAVEL	23,413.81
021-612-498	FUEL TAX	1,053.40
022-613-305	OPERATING EXPENSE	2,600.07
022-613-435	GRAVEL	15,588.01
022-613-440	UTILITIES	193.09
022-613-498	FUEL TAX	1,137.00
023-614-305	OPERATING EXPENSE	266.89
023-614-410	TIRES	215.75
023-614-411	FUEL	1,900.74
023-614-435	GRAVEL	3,801.03
023-614-440	UTILITIES	124.98
023-614-497	SALES TAX	62.19
023-614-498	FUEL TAX	681.00
024-615-305	OPERATING EXPENSE	4,107.78
024-615-410	TIRES	1,037.47
024-615-411	FUEL	1,642.66
024-615-420	COMMUNICATION	72.19
024-615-435	GRAVEL	22,707.22
024-615-440	UTILITIES	102.59
024-615-449	PAVING	1,309.00
024-615-458	CULVERTS	826.40
024-615-497	SALES TAX	5.17
024-615-498	FUEL TAX	702.60
033-533-305	OPERATING EXPENSE	2,174.50
041-570-305	OPERATING EXPENSE	319.96
041-570-332	POSTAGE	18.05
041-570-420	COMMUNICATION	25.08
041-570-471	CONTRACT SERVICES	241.23
041-570-570	MACHINERY & EQUIPME...	1,230.00
042-572-745	COM BSD GEN/EXT CNT	70.00
043-571-305	OPERATING EXPENSE	225.30
090-990-305	OPERATING EXPENSE	178.09
092-710-100	STATE TREASURER	46,517.82
092-710-300	DEPT OF HEALTH/VITAL S...	91.50
092-710-901	TRANSFER	110,281.39
	<b>Grand Total:</b>	<b>345,352.50</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	345,352.50
<b>Grand Total:</b>	<b>345,352.50</b>