

Montague County Auditor

Monthly Reports for May 11, 2020

R&B 1 (March)
R&B 1 (April)
R&B 3
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Pooled Cash Report
Budget Adjustment
County Attorney
District Clerk

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 4/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	7,606,360.39	(240,885.65)	7,365,474.74
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	811,734.84	3,948.07	815,682.91
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(3,541.74)	(3,750.00)	(7,291.74)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	198,410.72	1,962.00	200,372.72
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(2,952.81)	1,158.47	(1,794.34)
<u>017-100-101</u>	CHECKING ACCOUNT	1,035.31	144.00	1,179.31
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	(203.77)	132.50	(71.27)
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(9,515.65)	444.50	(9,071.15)
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	533,220.75	(87,770.98)	445,449.77
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	634,424.23	(49,226.60)	585,197.63
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	346,839.82	346,229.24	693,069.06
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	764,121.36	(194,581.81)	569,539.55
<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	9,249.73	0.00	9,249.73
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	19,247.01	0.00	19,247.01
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(21,873.23)	(1,889.50)	(23,762.73)
<u>034-100-101</u>	PENDING FORF CHECK ACCT	127,026.81	0.00	127,026.81
<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.	16,386.45	(3,173.07)	13,213.38
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,646.31	0.00	1,646.31
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	8,870.60	2,339.57	11,210.17
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,261.30	0.00	28,261.30
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	276,954.26	(5,217.49)	271,736.77
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(9,433.82)	6,727.43	(2,706.39)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	134,040.38	(9,286.86)	124,753.52
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,787.52	0.00	41,787.52
<u>047-100-101</u>	COMM SERV CHECKING ACCT	7,848.06	(12,871.27)	(5,023.21)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	39,844.67	378.00	40,222.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	20,599.95	160.00	20,759.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	18,555.00	105.00	18,660.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	102,005.61	(144.00)	101,861.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,378.58	0.00	35,378.58
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,050.48	0.00	16,050.48
<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	138.00	18.00	156.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	104,746.11	4,119.15	108,865.26
<u>070-100-101</u>	F-M CHECKING ACCOUNT	45,553.84	124.06	45,677.90
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	(307,538.54)	0.00	(307,538.54)
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,918.49	0.00	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	175,790.95	4,410.00	180,200.95
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	13,880.34	230.00	14,110.34
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,497.38	16.00	2,513.38
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	19,382.06	225.00	19,607.06
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,088.56	18.78	4,107.34
<u>092-100-101</u>	STATE FEES CHECKING ACCT	137,133.25	(137,133.22)	0.03
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	310,704.58	0.00	310,704.58
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	270,069.19	0.00	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	124,480.51	0.00	124,480.51	
TOTAL CLAIM ON CASH		<u>12,796,878.57</u>	<u>(373,040.68)</u>	<u>12,423,837.89</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	12,796,878.57	(373,040.68)	12,423,837.89	
TOTAL: Cash in Bank		<u>12,796,878.57</u>	<u>(373,040.68)</u>	<u>12,423,837.89</u>	
TOTAL CASH IN BANK		<u>12,796,878.57</u>	<u>(373,040.68)</u>	<u>12,423,837.89</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	12,796,878.57	(373,040.68)	12,423,837.89	
TOTAL DUE TO OTHER FUNDS		<u>12,796,878.57</u>	<u>(373,040.68)</u>	<u>12,423,837.89</u>	
Claim on Cash	12,423,837.89	Claim on Cash	12,423,837.89	Cash in Bank	12,423,837.89
Cash in Bank	12,423,837.89	Due To Other Funds	12,423,837.89	Due To Other Funds	12,423,837.89
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				
<u>010-271-300</u>	ACCOUNTS PAYABLE	288,467.05	(97,186.09)	191,280.96
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	1,462.00	(1,462.00)	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	24,615.36	(12,310.92)	12,304.44
<u>022-271-300</u>	ACCOUNTS PAYABLE	21,696.63	(8,794.21)	12,902.42
<u>023-271-300</u>	ACCOUNTS PAYABLE	22,219.59	(7,708.85)	14,510.74
<u>024-271-300</u>	ACCOUNTS PAYABLE	34,216.50	(19,213.64)	15,002.86
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	18,181.60	(5,941.06)	12,240.54
<u>042-271-300</u>	ACCOUNTS PAYABLE	2,160.00	(2,160.00)	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	15,598.34	(4,039.76)	11,558.58
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	4,203.08	(880.48)	3,322.60
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	256.00	(256.00)	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		433,076.15	(159,953.01)	273,123.14

DUE FROM OTHER FUNDS

<u>999-000-210</u>	Due from General fund	(288,467.05)	97,186.09	(191,280.96)
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	(1,462.00)	1,462.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00	
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00	
<u>999-000-221</u>	Due from R & B #1 Fund	(24,615.36)	12,310.92	(12,304.44)	
<u>999-000-222</u>	Due from R & B #2 Fund	(21,696.63)	8,794.21	(12,902.42)	
<u>999-000-223</u>	Due from R & B #3 Fund	(22,219.59)	7,708.85	(14,510.74)	
<u>999-000-224</u>	Due from R & B #4 Fund	(34,216.50)	19,213.64	(15,002.86)	
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00	
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00	
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00	
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00	
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00	
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00	
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00	
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00	
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00	
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00	
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00	
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00	
<u>999-000-241</u>	Due from Special Probation Fund	(18,181.60)	5,941.06	(12,240.54)	
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	(2,160.00)	2,160.00	0.00	
<u>999-000-243</u>	Due from County Juvenile Probation	(15,598.34)	4,039.76	(11,558.58)	
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00	
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00	
<u>999-000-247</u>	Due from Community Service Grant	(4,203.08)	880.48	(3,322.60)	
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00	
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00	
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00	
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00	
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00	
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00	
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00	
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00	
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00	
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00	
<u>999-000-281</u>	Due from Constatble 1 Leose Fund	0.00	0.00	0.00	
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00	
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00	
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00	
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00	
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00	
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-290</u>	Due from JP Technology Fund	(256.00)	256.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(433,076.15)</u>	<u>159,953.01</u>	<u>(273,123.14)</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>433,076.15</u>	<u>(159,953.01)</u>	<u>273,123.14</u>	
TOTAL ACCOUNTS PAYABLE		<u>433,076.15</u>	<u>(159,953.01)</u>	<u>273,123.14</u>	
AP Pending	273,123.14	AP Pending	273,123.14	Due From Other Funds	273,123.14
Due From Other Funds	<u>273,123.14</u>	Accounts Payable	<u>273,123.14</u>	Accounts Payable	<u>273,123.14</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 04/01/2020 - 04/30/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020						
Fund: 023 - R & B #3 FUND						
Expense						
<u>023-614-435</u>	GRAVEL			80,000.00	135,359.00	215,359.00
BA0000062	Pct 3 FEMA MON 48C	GLPKT00561	04/24/2020		135,359.00	
<u>023-614-902</u>	FORCED ACCOUNT BILLING			0.00	-135,359.00	-135,359.00
BA0000062	Pct 3 FEMA MON 48C	GLPKT00561	04/24/2020		-135,359.00	
	Expense Total:			80,000.00	0.00	80,000.00
	Fund 023 Total:			80,000.00	0.00	80,000.00
	Budget Code Approved Budget Total:			80,000.00	0.00	80,000.00

Budget Adjustment Report

For Date Range: 04/01/2020 - 04/30/2020

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE	
	023	80,000.00	0.00	80,000.00
	Budget Code Approved Budget Total:	80,000.00	0.00	80,000.00

Jennifer Essary

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

April 28, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for March was audited on April 28, 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 April 27, 2020 and was signed by the elected official.

The report totaled \$40.00. 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	\$40.00

	MAR 2020	FEB 2020	MAR 2019
CO ATTY FEES	0	0	4
HOT CHECK FEES	0	0	541
VICTIM FEES	0	0	360
RESTITUTION	40	1,757	3,519
TOTAL	40	1,757	4,424

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

April 28, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March 2020 was audited on April 28, 2020. The report listed the fees and fines collected for the month. The report was filed April 21, 2020 and signed by the elected official.

The monthly report totaled \$27,565.38. The following were collected and deposited into each fund:

General Fees	\$ 21,076.38
Special Revenue Fees	\$ 1,848.00
State Fees	\$ 4,641.00

	MAR 2020	FEB 2020	MAR 2019
GENERAL FEES	21,076	20,095	21,582
SPECIAL REVENUE	1,848	1,448	2,413
STATE FEES	4,641	3,935	5,613
TOTAL	27,565	26,368	29,607

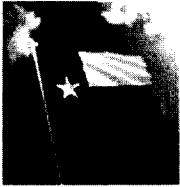
The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on April 21, 2020.

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

Respectfully submitted,



Jennifer Essary



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 4/16/2020-4/29/2020

Packet: PYPKT00154 - 4/29/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	04/30/2020	2065	1,792.31	125.46	247.17	1,419.68
ALLEN, DAVID	<u>00862</u>	04/30/2020	2061	2,257.38	158.02	440.47	1,658.89
BARNES, MARCUS	<u>01133</u>	04/30/2020	2148	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	04/30/2020	2063	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	04/30/2020	2090	4,029.38	282.06	648.12	3,099.20
BLEVINS, JALYN M	<u>01063</u>	04/30/2020	2103	1,635.30	114.47	312.62	1,208.21
BLEVINS, ELIZABETH	<u>00985</u>	04/30/2020	2066	1,846.15	129.23	282.43	1,434.49
BOAZ, DEBRA	<u>01195</u>	04/30/2020	2042	595.00	0.00	85.52	509.48
BOUTWELL, JEFFREY	<u>01066</u>	04/30/2020	2149	1,596.93	111.79	265.41	1,219.73
BRANDLE, AARON	<u>01149</u>	04/30/2020	2091	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	<u>01139</u>	04/30/2020	2132	1,596.93	111.79	230.27	1,254.87
BROWN, TAMELA	<u>00337</u>	04/30/2020	2056	80.00	0.00	6.12	73.88
BROWN, DEBORAH	<u>01042</u>	04/30/2020	2055	1,596.95	111.79	210.43	1,274.73
Burgan, Jordan	<u>01234</u>	04/30/2020	2092	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	04/30/2020	2124	3,480.77	243.65	711.60	2,525.52
BYAS, LARRY	<u>01146</u>	04/30/2020	2133	1,770.66	123.95	307.92	1,338.79
CARTER, DANIEL	<u>01007</u>	04/30/2020	2093	1,848.14	179.37	292.82	1,375.95
CARTER, TRACI	<u>01207</u>	04/30/2020	2104	1,716.60	120.16	297.91	1,298.53
CLEMENT, JAY W	<u>00720</u>	04/30/2020	2142	1,770.66	123.95	307.92	1,338.79
CORDERO, MARIANO	<u>01206</u>	04/30/2020	2150	765.00	0.00	58.52	706.48
CROSS, RICHARD	<u>01123</u>	04/30/2020	2134	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	04/30/2020	2064	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	04/30/2020	2053	1,176.89	82.38	153.71	940.80
DARDEN, LESIA J	<u>00335</u>	04/30/2020	2057	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	04/30/2020	2135	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	04/30/2020	2094	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	04/30/2020	2129	3,693.21	258.52	844.09	2,590.60
DOSHIER, BRENDA S	<u>00193</u>	04/30/2020	2080	1,596.90	111.78	305.25	1,179.87
Dyer, McKia	<u>01250</u>	04/30/2020	2105	1,596.80	111.78	235.53	1,249.49
ESSARY, JENNIFER E	<u>00733</u>	04/30/2020	2076	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	04/30/2020	2062	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	04/30/2020	2077	2,257.38	158.02	334.65	1,764.71
FERGUSON, ARTHUR	<u>01132</u>	04/30/2020	2106	1,828.48	127.99	298.82	1,401.67
FISCHER, BRANDON	<u>01115</u>	04/30/2020	2095	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	04/30/2020	2156	1,596.92	111.78	275.25	1,209.89
GEURIN, ROBERT M	<u>00581</u>	04/30/2020	2125	2,211.54	154.81	577.59	1,479.14
GIBBS, GLEN H	<u>01141</u>	04/30/2020	2143	1,596.93	111.79	221.84	1,263.30
Graham, Patricia E.	<u>01249</u>	04/30/2020	175	177.00	0.00	13.54	163.46
GRUWELL, JOSHUA	<u>01211</u>	04/30/2020	2107	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	04/30/2020	2144	272.00	0.00	30.80	241.20
HAILEY, ANGELA K	<u>01230</u>	04/30/2020	2081	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	04/30/2020	2069	3,046.03	213.22	502.84	2,329.97
HAMILTON, KASIE	<u>00917</u>	04/30/2020	2096	1,596.92	111.78	230.27	1,254.87
HANSARD, JUSTIN A	<u>00212</u>	04/30/2020	2164	643.78	0.00	67.85	575.93
HARRIS, JIMMY R	<u>00457</u>	04/30/2020	2157	1,770.69	123.95	262.95	1,383.79
HENSON, GLENDA M	<u>00556</u>	04/30/2020	2043	2,257.38	158.02	354.50	1,744.86
HOOD, ROY	<u>01152</u>	04/30/2020	2136	1,360.00	0.00	177.73	1,182.27
HORTON, STEFANIE	<u>00970</u>	04/30/2020	2088	1,658.35	167.02	276.80	1,214.53
HUDSON, STACY	<u>01034</u>	04/30/2020	2070	1,617.15	113.20	129.11	1,374.84
JOHNSON, DEBORAH	<u>00061</u>	04/30/2020	2130	2,680.57	187.64	434.11	2,058.82
JONES, KIMBERLY S	<u>00522</u>	04/30/2020	2044	1,770.69	123.95	307.93	1,338.81

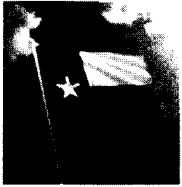
Packet: PYPKT00154 - 4/29/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	04/30/2020	2085	1,596.92	111.78	275.25	1,209.89
JONES, DEBBIE C	<u>00082</u>	04/30/2020	2126	1,692.31	118.46	293.19	1,280.66
Kutie, Heather	<u>01222</u>	04/30/2020	2108	1,844.28	120.16	297.75	1,426.37
LANFORD, MELISSA L	<u>00470</u>	04/30/2020	2109	1,711.65	119.82	296.83	1,295.00
LANGFORD, ROBERT H	<u>00153</u>	04/30/2020	2158	2,303.30	161.23	323.44	1,818.63
LAWSON, JACK	<u>01166</u>	04/30/2020	2097	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	04/30/2020	2050	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	04/30/2020	2137	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	04/30/2020	2086	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	04/30/2020	2145	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	04/30/2020	2123	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	04/30/2020	2110	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	04/30/2020	2151	1,770.66	123.95	243.09	1,403.62
METZLER, RILEY P	<u>01205</u>	04/30/2020	2111	1,596.84	111.78	275.22	1,209.84
MEYERS, DANNY H.	<u>00089</u>	04/30/2020	176	1,360.00	0.00	217.12	1,142.88
MEYERS, RANSOM CORD	<u>01184</u>	04/30/2020	2146	1,596.93	111.79	230.27	1,254.87
MEYERS, MARSA J	<u>00413</u>	04/30/2020	2112	2,138.85	149.72	352.20	1,636.93
Miller, True	<u>01235</u>	04/30/2020	2113	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	04/30/2020	2098	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/30/2020	2114	90.00	0.00	6.89	83.11
MOORE, LAURA L	<u>00958</u>	04/30/2020	2051	1,895.82	132.71	226.95	1,536.16
Morris, Jeanette	<u>01243</u>	04/30/2020	2067	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	04/30/2020	2068	1,899.69	132.98	339.93	1,426.78
MOSTER, JESSICA	<u>01009</u>	04/30/2020	2087	2,315.25	162.07	383.97	1,769.21
MULLINS, MICHAEL	<u>01082</u>	04/30/2020	2138	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	04/30/2020	2152	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	04/30/2020	2048	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	04/30/2020	2165	1,596.93	111.79	275.25	1,209.89
North, Brady	<u>01237</u>	04/30/2020	2115	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	04/30/2020	2116	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	04/30/2020	2045	1,596.92	111.78	330.27	1,154.87
Otto, Billie J	<u>01247</u>	04/30/2020	2078	1,596.80	111.78	235.53	1,249.49
Peace, Cole	<u>01244</u>	04/30/2020	2117	1,716.56	120.16	258.06	1,338.34
PELTON, CLINTON CHASE	<u>00864</u>	04/30/2020	2099	1,902.32	133.16	340.66	1,428.50
PERKINS, JAMES L	<u>01138</u>	04/30/2020	2118	1,716.60	120.16	252.78	1,343.66
PHILLIPS, KATHRYN	<u>01173</u>	04/30/2020	2082	2,257.37	158.02	354.50	1,744.85
POTTER, MELANIE A	<u>01189</u>	04/30/2020	2166	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	04/30/2020	2119	1,777.96	124.46	289.45	1,364.05
PRICE, TOMMY	<u>01083</u>	04/30/2020	2153	1,088.00	0.00	238.67	849.33
REED, JONATHAN	<u>01203</u>	04/30/2020	2147	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	04/30/2020	2058	1,770.65	123.95	223.25	1,423.45
REYNOLDS, RONALD	<u>00969</u>	04/30/2020	2089	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	04/30/2020	2079	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	04/30/2020	2127	1,346.15	94.23	183.10	1,068.82
RICHARDSON, ANGELIA	<u>01071</u>	04/30/2020	2052	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	04/30/2020	2071	6,405.39	448.38	1,230.48	4,726.53
RITCHIE, LAURIE	<u>01038</u>	04/30/2020	2074	131.25	0.00	10.04	121.21
RITCHIE, ASHLEY S	<u>01037</u>	04/30/2020	2046	1,403.31	98.23	193.85	1,111.23
Roberts, Gavin Lee	<u>01233</u>	04/30/2020	2159	720.00	0.00	96.50	623.50
ROBERTS, RICHARD	<u>01030</u>	04/30/2020	2160	1,596.93	326.06	255.41	1,015.46
Romine, Staci L.	<u>01246</u>	04/30/2020	2059	1,018.66	71.31	77.93	869.42
ROMINE, ETHAN	<u>01167</u>	04/30/2020	2100	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	04/30/2020	2120	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	04/30/2020	2054	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	04/30/2020	2101	1,848.14	129.37	325.43	1,393.34
SCHINDLER, JENNIFER L	<u>00032</u>	04/30/2020	2131	2,680.57	187.64	444.41	2,048.52
SCRUGGS, DAVID	<u>01185</u>	04/30/2020	2139	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	04/30/2020	2140	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	04/30/2020	2072	1,850.04	129.50	325.97	1,394.57

Packet: PYPKT00154 - 4/29/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	04/30/2020	2154	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	04/30/2020	2102	2,549.46	178.46	409.44	1,961.56
TUCKER, W.R.	<u>01113</u>	04/30/2020	2073	605.75	0.00	46.34	559.41
USELTON, LAURA A	<u>00849</u>	04/30/2020	2047	1,596.92	111.78	255.27	1,229.87
USELTON, ANGELA	<u>01085</u>	04/30/2020	2049	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	04/30/2020	2083	1,770.66	123.95	307.92	1,338.79
Vineyard, Kristi	<u>01218</u>	04/30/2020	2084	1,596.91	111.78	230.27	1,254.86
WALL, GINGER A	<u>00831</u>	04/30/2020	2075	1,802.18	126.15	288.88	1,387.15
WALLACE, EVERETT F	<u>01111</u>	04/30/2020	2161	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	04/30/2020	2162	816.00	0.00	98.25	717.75
WATSON, RICKY W	<u>00358</u>	04/30/2020	2128	2,400.00	168.00	480.56	1,751.44
Williams, Daniel	<u>01226</u>	04/30/2020	2121	1,596.83	111.78	275.22	1,209.83
Womack, John C	<u>01231</u>	04/30/2020	2155	1,360.00	0.00	128.12	1,231.88
WOMACK, STEPHENY	<u>01153</u>	04/30/2020	2122	1,616.07	113.12	233.87	1,269.08
WOODS, ROBIN	<u>01210</u>	04/30/2020	2060	1,596.95	111.79	230.27	1,254.89
WYNN, LARRY	<u>01095</u>	04/30/2020	2141	1,224.00	0.00	137.19	1,086.81
YOUNG, CHARLES LYNN	<u>00797</u>	04/30/2020	2163	1,171.96	0.00	146.27	1,025.69
			Totals:	218,758.32	14,479.29	36,130.78	168,148.25



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/16/2020-4/29/2020

Packet: PYPKT00154 - 4/29/20 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,306.34
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	166,841.91
Total	134	168,148.25



Montague County, TX

Expense Approval Report By Fund

Payment Dates 04/28/2020 - 05/08/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	031020 NTTA	04/28/2020	TRANSPORTATION/031020/NT...	010-560-425	80.00
WHITE FAMILY FUNERAL HOME	041920 TUBBS	04/28/2020	AUTOSPY/041920/TUBBS/CONT...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	042520 WISE	04/28/2020	AUTOSPY/042520 WISE/CONTI...	010-400-414	450.00
MASSEY, ROBERT	2018-0227M-CR 040120	04/28/2020	LEG EXP/2018-0227M-CR/ 0401...	010-435-480	1,284.00
LAURA FIDELIE	2018-0401M-CV 041720	04/28/2020	LEG EXPEN CIV/2018-0401M-CV...	010-435-481	535.00
LAURA FIDELIE	2019-0011M-CV 041720	04/28/2020	LEG EXP CIVIL/2019-0011M-CV/...	010-435-481	385.00
Law Office of Julie Vazquez, PLLC	2020-0059M-CV 042020	04/28/2020	LEG EXP CIV/2020-0059M-CV/...	010-435-481	940.52
LAURA FIDELIE	2020-0059M-CV 041720	04/28/2020	LEG EXP CIVIL/2020-0059M-CV...	010-435-481	325.00
SARAH LADD	2020-0080M-CV 041620	04/28/2020	LEG EXP CIV/2020-0080M-CV/B...	010-435-481	355.00
SARAH LADD	2020-0081M-CV 041620	04/28/2020	LEG EXP CIVI/2020-0081M-CV/P...	010-435-481	660.00
PCNET	242433	04/28/2020	RENT AGREEMENTS/242433/M...	010-520-460	237.00
ATMOS ENERGY - (OH)	3038560163 APR 2020	04/28/2020	UTLITIES/3038560163/APR2020...	010-409-440	232.92
WISE ELECTRIC CO-OP	306236 /MAR2020	04/28/2020	UTLITIES/306236/MAR2020/ N...	010-409-440	48.11
ARROW EXTERMINATORS, INC.	38077939	04/28/2020	PEST CONTROL/38077939/041...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	38077955	04/28/2020	PEST CONTROL/38077955/041...	010-409-489	100.00
WISE ELECTRIC CO-OP	381198 MAR2020	04/28/2020	UTLITIES/381198/MAR2020/N...	010-409-440	161.32
ATMOS ENERGY - (OH)	4003215896 APR2020	04/28/2020	UTLITIES/4003215896/APR2020...	010-409-440	97.90
OFFICE DEPOT	477520772001	04/28/2020	OP EXPENSE/477520772001/04...	010-403-305	43.17
OFFICE DEPOT	477521581001	04/28/2020	MULTI/477521581001/COUNTY...	010-403-305	17.22
OFFICE DEPOT	477521581001	04/28/2020	MULTI/477521581001/NON DE...	010-409-312	155.96
CUSTOM WATER CO LLC	ACCT# 176 042120	04/28/2020	UTLITIES/ACCT#176/042120/N...	010-409-440	468.83
CUSTOM WATER CO LLC	ACCT# 199 042120	04/28/2020	UTLITIES/ACCT# 199/ 042120/...	010-409-440	45.29
CUSTOM WATER CO LLC	ACCT# 661 042120	04/28/2020	UTLITIES/ACCT 661/ 042120/N...	010-409-440	282.75
CUSTOM WATER CO LLC	ACCT#493 042120	04/28/2020	UTLITIES/ACCT# 493/ 042120/...	010-409-440	545.30
CITIBANK	MC# 3002 ATWOODS	04/28/2020	OP EXPENSE/MC#3002/ATWO...	010-403-305	37.40
MONTAGUE COUNTY TREASUR...	INV0000892	04/30/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
WINDSTREAM 105521	040066586 APR-20	05/05/2020	COMMUNICATIONS/040066586...	010-409-420	1,566.56
TXU ENERGY	055727388536	05/05/2020	UTILITIES/055727388536/APR2...	010-409-440	5,200.58
EMPIRE PAPER COMPANY	0558834	05/05/2020	JANITOR SUPPLIES/0558834/04...	010-510-320	72.63
EMPIRE PAPER COMPANY	0558835	05/05/2020	JANITOR SUPPLIES/0558835/04...	010-510-320	123.54
BIGGS & MATHEWS, INC.	18214	05/05/2020	PLAT EXPENSE/18214/042220/...	010-409-495	450.00
EDGIN, PARKMAN, FLEMING & ...	2465	05/05/2020	AUDIT/2465/040720/NON DEP ...	010-409-802	3,300.00
THYSSENKRUPP ELEVATOR	3005197539	05/05/2020	RENT AGREEMENT/3005197539...	010-510-460	885.34
CARROT-TOP INDUSTRIES	45372700	05/05/2020	OP EXPENSE/45372700/032520...	010-510-305	149.22
WASTE CONNECTIONS	486695	05/05/2020	UTILITIES/486695/APR-20/NON...	010-409-440	98.95
DARREN GILL HEATING & AIR C...	7495	05/05/2020	OP EXPENSE/7495/040720/EQU...	010-510-305	633.50
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-403-420	41.35
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-426-420	41.35
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-435-420	37.99
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-461-420	37.99
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-462-420	37.99
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-476-420	155.32
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-495-420	75.98
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-497-420	37.99
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-499-420	41.35
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-520-420	79.34
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-552-420	23.97
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-560-420	987.93
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	010-565-420	41.35
WHITE FAMILY FUNERAL HOME	HART JR 043020	05/05/2020	AUTOPSY/043020/HART JR/CO...	010-400-414	450.00
CUNNINGHAM, TONY	INV0000900	05/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0000901	05/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0000902	05/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00

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NEFF, BRANDON	INV0000903	05/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0000904	05/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0000930	05/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
TYLER TECHNOLOGIES	025-294398	05/06/2020	SOFTWARE/025-294398/13APR...	010-495-311	350.00
CITIBANK	02MAY20 HOME DEPOT	05/06/2020	OP EXP/02MAY20/HOME DEPO...	010-403-305	14.68
HUDSON IMAGING SYSTEMS	030747	05/06/2020	RENTAL AGREE/030747/01APR...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	030886	05/06/2020	RENTAL AGREE/030886/25MAR...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	030887	05/06/2020	RENTAL AGREE/030887/25MAR...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	030899	05/06/2020	RENTAL AGREE/030899/25MAR...	010-403-460	20.00
Williams, Dan	040620	05/06/2020	AUTO REPAIR AND MAIN/0406...	010-560-445	41.11
TRIPLE R COLLISION REPAIR, INC.	040620 UNIT 223	05/06/2020	AUTO REPAIR MAIN/040620 U...	010-560-445	104.75
SIRCHIE FINGER PRINT LABORA...	0439960	05/06/2020	LAW OFFICE SUPPLIES/0439960...	010-560-335	103.19
EMPIRE PAPER COMPANY	0561648	05/06/2020	JAIL SUPPLIES/0561648/041620...	010-565-338	650.81
EMPIRE PAPER COMPANY	0561649	05/06/2020	JAIL SUPPLIES/0561649/040220...	010-565-338	163.92
O'REILLY AUTO PARTS	0653-253710	05/06/2020	AUTO REPAIR MAINT./253710/...	010-560-445	27.98
O'REILLY AUTO PARTS	0653-255305	05/06/2020	AUTO REPAIR MAIN/255305/04...	010-560-445	51.56
CITIBANK	0653-257119	05/06/2020	REPAIR AND MAIN/257119/041...	010-560-445	18.55
CITIBANK	06868887	05/06/2020	OP EXP/06868887/31MAR20/P...	010-510-305	516.01
ASHLEY-DOUGLASS	070323001	05/06/2020	FUEL/070323001/042420/SHER...	010-560-411	311.03
ASHLEY-DOUGLASS	070327001	05/06/2020	FUEL/070327001/042820/SHER...	010-560-411	468.96
ASHLEY-DOUGLASS	072293017	05/06/2020	FUEL/072293017/032520/SHER...	010-560-411	1,033.50
ASHLEY-DOUGLASS	072321017	05/06/2020	FUEL/072321017/042220/SHER...	010-560-411	405.46
MIKE'S TIRE & LUBE	12859	05/06/2020	AUTO REPAIR/MAIN/12859/04...	010-560-445	15.00
SPARKLETT'S AND SIERRA SPRIN...	14836205-032620	05/06/2020	RENT AGREEMENT/14836205-0...	010-560-460	80.68
SPARKLETT'S AND SIERRA SPRIN...	14836205-042320	05/06/2020	RENT AGREEMENT/14836205-042320...	010-560-460	165.35
JUSTICE SOLUTIONS, LLC	16707	05/06/2020	SOFTWARE/16707/MAY SERIVI...	010-560-311	1,177.50
BELEW, MARILYN	2018-0178M-CV	05/06/2020	LEGAL EXP-/2018-0178M-CV/2...	010-435-481	2,913.34
LAW OFFICE OF JORDYN A. BER...	2018-0401M-CV APR-20	05/06/2020	LEGAL EXP/2018-0401M-CV/27...	010-435-481	1,269.15
SARAH LADD	2019-0295M-CV APR-20	05/06/2020	LEGAL EXP/2019-0295M-CV/27...	010-435-481	600.00
LAWSON, JACK	201906001454	05/06/2020	LAW ENFORCE SUPPLIES/20190...	010-560-335	125.00
CITIBANK	207953	05/06/2020	TRAINING/207953/SEPT CONF/...	010-450-427	225.00
CITIBANK	207961	05/06/2020	TRAINING/207961/MC 3002/H...	010-403-427	225.00
BARTHOLD TIRE COMPANY - G	2-102886	05/06/2020	AUTO REPAIR MAIN/2-102886/...	010-560-445	15.00
BARTHOLD TIRE COMPANY - G	2-103126	05/06/2020	TIRES/2-103126/042420/SHERI...	010-560-410	197.78
BARTHOLD TIRE COMPANY - G	2-103144	05/06/2020	AUTO REP/MAIN/ 2-103144/04...	010-560-445	15.00
WARDS AUTO SERVICE	22875	05/06/2020	AUTO REPAIR MAIN/.22875/04...	010-560-445	220.98
VACCARO, LISA	300363	05/06/2020	TRANSPORTATION/300363/VA...	010-499-425	607.05
CARPENTER VET CLINIC	32794	05/06/2020	K9 EXPENSE/32794/041520/SH...	010-560-336	180.50
BOWIE LUMBER CO	341406	05/06/2020	LAW ENFORCE SUPPLIES/34140...	010-560-335	10.36
FIVE STAR CORRECTIONAL SERV...	35422	05/06/2020	FOOD SUPPLIES/35422/041520/...	010-565-380	1,726.92
ARROW EXTERMINATORS, INC.	38077940	05/06/2020	PEST CONTROL/38077940/381...	010-565-489	150.00
DHE COMPUTER SYSTEMS	41685	05/06/2020	SOFTWARE/41685/MAY-20/IT	010-520-311	3,421.80
OFFICE DEPOT	478957290001	05/06/2020	OP EXP/478957290001/ENV & ...	010-405-305	61.60
OFFICE DEPOT	481187331	05/06/2020	OP EXPENSE/481187331/04212...	010-565-305	23.80
OFFICE DEPOT	481187546-001	05/06/2020	OP EXPENSE/481187546-001/D...	010-560-305	26.90
KYOCERA DOCUMENT SOLUTIO...	5010077905	05/06/2020	RENTAL AGREE/5010077905/D...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	58278	05/06/2020	SOFTWARE/58278/JUN-20/DIST...	010-450-311	2,071.00
MONTAGUE COUNTY SHOPPER	6650	05/06/2020	OP EXP/6650/SECUR ENV/TREA...	010-497-305	228.97
R P OIL CHANGE	67820	05/06/2020	AUTO REPAIR MAIN/67820/032...	010-560-445	38.76
R P OIL CHANGE	67822	05/06/2020	AUTO REPAIR MAIN/67822/032...	010-560-445	48.08
R P OIL CHANGE	68090	05/06/2020	AUTO REPAIR MAIN/68090/041...	010-560-445	48.08
R P OIL CHANGE	68154	05/06/2020	AUTO REPAIR MAIN/68154041...	010-560-445	38.76
R P OIL CHANGE	68195	05/06/2020	AUTO REPAIR/MAINT/68195/4...	010-560-445	48.08
MELANIE POTTER	APR-20 AGRILIFE	05/06/2020	TRANSPORTATION/APR2020 A...	010-665-425	120.75
PERDUE BRANDON FIELDER CO...	APR-20 COLLECTIONS	05/06/2020	AGENCY FEES/JP-1 COLLECTION...	010-352-496	411.00
CITIBANK	CC#7286 041720	05/06/2020	REPAIR AND MAIN/CC#2786/E...	010-560-445	23.25
CITIBANK	CC#8567 042220	05/06/2020	AUTO REPA/MAINT./CC#8567/...	010-560-445	15.00
CITIBANK	CC86 042820	05/06/2020	LAW ENFORCE SUPPLIES/CC85 ...	010-560-335	173.16
PHILLIPS, KATHY	MAY-20 TAC CLASS	05/06/2020	TRANSPORTATION/18MAY-21...	010-499-425	264.75
CITIBANK	R847936821	05/06/2020	K9 EXPENSE/R847936821/0406...	010-560-336	60.00

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HUDSON IMAGING SYSTEMS	030882	05/07/2020	RENTAL AGREE/030882/25MAR...010-450-460		40.00
EMPIRE PAPER COMPANY	0565098	05/07/2020	JANITORIAL SUPP/0565098/MA...010-510-320		229.62
EMPIRE PAPER COMPANY	0565099	05/07/2020	JANITORIAL SUPP/0565099/MAY...010-510-320		74.18
BISHOP, ELIZABETH	100202189149	05/07/2020	CO CLERK FEE FUND/10020218... 010-351-401		25.00
LUKE'S ACE HARDWARE	132917	05/07/2020	OP EXP/132917/06MAY20/CTH... 010-510-305		51.44
Tammy Bean	20200319	05/07/2020	LAW ENF SUPPLIES/20200319/... 010-560-335		82.60
TAC - RISK MANAGEMENT POOL..	29096	05/07/2020	PROPERTY INS/29096/01JULY2... 010-409-482		66,040.00
OFFICE DEPOT	488737097	05/07/2020	OP EXPENSE/488737097/05042...010-476-305		162.92
LOCAL GOVERNMENT SOLUTIO...	58248	05/07/2020	SOFTWARE/58248/JUNE 2020 ... 010-476-311		1,782.00
LOCAL GOVERNMENT SOLUTIO...	58258	05/07/2020	SOFTWARE/58258/JUNE 2020/... 010-426-311		395.00
BOWIE NEWS	85366	05/07/2020	OP EXPENSE/85366/042420/TA...010-499-305		73.12
BOWIE NEWS	85469	05/07/2020	OP EXPENSE./85469/042720/T... 010-499-305		73.12
SPARKLETT'S AND SIERRA SPRIN...	9884340-042320	05/07/2020	RENT AGREE/9884340-042320/... 010-476-460		23.50
HANSARD, JUSTIN	APR-20 AGRILIFE	05/07/2020	TRANSPORTATION/APR-20/AGR...010-665-425		117.88
POSTMASTER - MONTAGUE	PREC.2 BOX 54	05/07/2020	POSTAGE/PREC.2 BOX 54/NON ... 010-409-332		46.00
Fund 010 - GENERAL FUND Total:					114,767.73

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0000906	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
BLAKELY, JANICE	INV0000907	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
BUSBY, LARRY	INV0000908	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-524		150.00
BYORK, GLORIA	INV0000909	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
CLEMENT, JERRY	INV0000910	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-522		150.00
CULWELL, BARBARA	INV0000911	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
DAWSON, RAYMOND	INV0000912	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-523		150.00
EDWARDS, GAYLE	INV0000913	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
FENOGLIO, PATRICIA	INV0000914	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
KERNEK, JON A	INV0000915	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-521		200.00
MC NEW, JEB	INV0000916	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
MILLIGAN, BRENDA	INV0000917	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
MOSELEY, JOHNNY	INV0000919	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-521		200.00
POE, PATTI	INV0000920	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		150.00
SAPPINGTON, TOMMIE	INV0000921	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
SEAY, GLENN	INV0000922	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-523		150.00
STOUT, VALORIE	INV0000923	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
WARD, RAY	INV0000924	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-524		150.00
BOWLES, RANDY	INV0000925	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-523		200.00
NOWELL, SYDNEY	INV0000926	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
YARBROUGH, LAJUANA	INV0000927	05/01/2020	GEN FUN BEN/MONTHLY/GRP I... 013-501-501		200.00
BROWN, TAMELA	INV0000928	05/01/2020	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

OFFICE DEPOT	477521581001	04/28/2020	MULTI/477521581001/RECORD...015-403-305		72.23
LOCAL GOVERNMENT SOLUTIO...	58261	05/06/2020	SOFTWARE/58261/JUN-20/CO ... 015-403-311		1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,534.23

Fund: 021 - R & B #1 FUND

O'REILLY AUTO PARTS	0653-255393	04/28/2020	OP EXPENSE/0653-055393/040... 021-612-305		34.99
SUMMIT TRUCK GROUP	408126267	04/28/2020	OP EXPENSE/408126267/04232...021-612-305		20.43
SUMMIT TRUCK GROUP	408126292	04/28/2020	OP EXPENSE./408126292/0423... 021-612-305		45.87
CEMEX	9441735717 FEMA	04/28/2020	GRAVEL/9441735717/FEMA/M... 021-612-435		1,313.94
FORESTBURG WATER SUPPLY	MAY2020	04/28/2020	UTILITIES/MAY2020/ R&B 1 021-612-440		30.00
PENTEX ENERGY	22976002 APR20	05/05/2020	UTILITIES/22976002/APRIL20/... 021-612-440		198.00
NORTEX COMMUNICATIONS	10437688	05/06/2020	UTILITIES/10437688/MAY-20/R... 021-612-440		118.36
WHITE'S MAGNETO & SUPPLY	043943	05/07/2020	OP EXPENSE/043943/043020/... 021-612-305		33.98
JOHNNY'S DOZER SERVICE, LLC	1442 FEMA	05/07/2020	GRAVEL/1442 FEMA/MON 61C... 021-612-435		1,955.81
JOHNNY'S DOZER SERVICE, LLC	1443 FEMA	05/07/2020	GRAVEL/1443/FEMA/042320/... 021-612-435		2,394.56
JOHNNY'S DOZER SERVICE, LLC	1444 FEMA	05/07/2020	GRAVEL/1444/FEMA/MON46C/...021-612-435		3,134.83
BARTHOLD TIRE COMPANY - G	2-103112	05/07/2020	OP EXPENSE/2-103112/042320... 021-612-305		15.00
KELLY AUTOMOTIVE	244095	05/07/2020	OP EXPENSE/244095/042320/... 021-612-305		130.27
KELLY AUTOMOTIVE	244132	05/07/2020	OP EXPENSE/244132/042720/... 021-612-305		6.06

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KELLY AUTOMOTIVE	244149	05/07/2020	OP EXPENSE./244149/042820/...	021-612-305	372.04
CHICO AUTO PARTS	40363	05/07/2020	OP EXPENSE/40363/043020/R...	021-612-305	350.00
SUMMIT TRUCK GROUP	408126380	05/07/2020	OP EXPENSE/408126380/05012...	021-612-305	867.05
SUMMIT TRUCK GROUP	408126392	05/07/2020	OP EXPENSE/408126392/05042...	021-612-305	33.56
SUMMIT TRUCK GROUP	408126394	05/07/2020	OP EXPENSE/408126394/05042...	021-612-305	21.80
SUMMIT TRUCK GROUP	408126418	05/07/2020	OP EXPENSE/408126418/05062...	021-612-305	3,468.09
WASTE CONNECTIONS	487467	05/07/2020	UTILITIES/487467/APR 2020/R...	021-612-440	154.60
Edelman Services, LLC	857164	05/07/2020	TIRES/857164/042920/R&B 1	021-612-410	60.00
CEMEX	9441755763 FEMA	05/07/2020	GRAVEL/9441755763/ FEMA/...	021-612-435	1,696.06
CEMEX	9441768877 FEMA	05/07/2020	GRAVEL/9441768877/FEMA/M...	021-612-435	3,710.75
CEMEX	9441768878 FEMA	05/07/2020	GRAVEL/9441768878/ FEMA/...	021-612-435	1,741.45
CEMEX	9441780381 FEMA	05/07/2020	GRAVEL/9441780381/FEMA/M...	021-612-435	1,231.29
MC MASTER NEW HOLLAND CO	99583	05/07/2020	OP EXPENSE./99583/042020/R...	021-612-305	76.90
CITIBANK	CC# 3916 032120	05/07/2020	OP EXPENSE/CC#3916/LOWES/...	021-612-305	32.37
Fund 021 - R & B #1 FUND Total:					23,248.06
Fund: 022 - R & B #2 FUND					
ASHLEY-DOUGLASS	070321001	04/28/2020	FUEL/DIESEL/070321001/0422...	022-613-411	2,236.92
MARTIN MARIETTA MATERIALS	28543727 FEMA	04/28/2020	GRAVEL/FEMA/MON102C/041...	022-613-435	6,119.10
MARTIN MARIETTA MATERIALS	28571856 FEMA	04/28/2020	GRAVEL/28571856/FEMA/MON...	022-613-435	3,872.52
AIRGAS USA, LLC	9100377401	04/28/2020	OP EXPENSE./ 9100377401/041...	022-613-305	93.45
ATMOS ENERGY - (OH)	4015165883 APR20	05/05/2020	UTILITIES/4015165883/APRIL20...	022-613-440	55.82
BRIDGEPORT AUTOMOTIVE SU...	591567	05/05/2020	OP EXPENSE/591567/042820/...	022-613-305	143.69
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	022-613-420	79.34
CITIBANK	CC#0851 042720	05/05/2020	OP EXP/CC#0851 BOBCAT OF N...	022-613-305	543.26
BRUCKNER TRUCK SALES	12573 0W	05/06/2020	OP EXPENSE/12730W/043020/...	022-613-305	341.14
EAGLE AUTO PARTS-BOWIE	149538 L	05/06/2020	OP EXPENSE./149538L/042920...	022-613-305	59.43
EAGLE AUTO PARTS-BOWIE	149551 L	05/06/2020	OP EXPENSE./149551L/042920...	022-613-305	15.99
EAGLE AUTO PARTS-BOWIE	149582 L	05/06/2020	OP EXPENSE/149582L/043020/...	022-613-305	24.08
CHICO AUTO PARTS	218867	05/06/2020	OP EXPENSE/ 218867/043020/...	022-613-305	21.39
MARTIN MARIETTA MATERIALS	28622677 FEMA	05/06/2020	GRAVEL/ 28622677/FEMA/MON...	022-613-435	6,175.48
J R THOMPSON INC.	77628 FEMA	05/06/2020	GRAVEL/77628/FEMA/043020/...	022-613-435	405.22
O'REILLY AUTO PARTS	0653-259812	05/07/2020	OP EXPENSE/0653-259812/050...	022-613-305	8.24
BRUCKNER TRUCK SALES	125778W	05/07/2020	OP EXPENSE/125778W/050120...	022-613-305	168.07
KELLY AUTOMOTIVE	243832	05/07/2020	OP EXPENSE/243832/040120/...	022-613-305	5.97
BOWIE LUMBER CO	342520	05/07/2020	OP EXPENSE/342520/050520/...	022-613-305	1.00
Fund 022 - R & B #2 FUND Total:					20,370.11
Fund: 023 - R & B #3 FUND					
CITIBANK	1024990912	04/28/2020	OP EXPENSE/1024990912/0220...	023-614-305	3.00
KS PIPE	12399	04/28/2020	OP EXPENSE./12399/09182018...	023-614-305	51.00
LUKE'S ACE HARDWARE	1320182V	04/28/2020	OP EXPENSE/132082V/042420/...	023-614-305	57.98
KS PIPE	13430	04/28/2020	OP EXPENSE/13430/022820/R...	023-614-305	245.00
CITY OF NOCONA	00752800 APR20	05/05/2020	UTILITIES/00752800/APRIL 202...	023-614-440	124.98
WICHITA INDUSTRIAL	021676	05/05/2020	OP EXPENSE/021676/042120/...	023-614-305	275.00
WINDSTREAM 105521	040064535 APR-20	05/05/2020	COMMUNICATION/040064535...	023-614-420	88.34
TXU ENERGY	055727388536	05/05/2020	UTILITIES/055727388536/APR2...	023-614-440	131.29
ASHLEY-DOUGLASS	070327002	05/05/2020	DIESEL/070327002.042820/R&B...	023-614-411	2,132.52
COOKE COUNTY CRUSHED STO...	13758 FEMA	05/05/2020	GRAVEL/13758/FEMA/MON 69...	023-614-435	2,928.92
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	023-614-420	79.34
MIKE'S TIRE & LUBE	12734	05/06/2020	OP EXPENSE/12734/040120/R...	023-614-305	15.00
LUKE'S ACE HARDWARE	1327282	05/06/2020	OP EXPENSE/1327282/050420/...	023-614-305	11.99
GIBBINS, INC.	18627 FEMA	05/06/2020	GRAVEL/18627/FEMA/MON 69...	023-614-435	1,360.00
GIBBINS, INC.	18635 FEMA	05/06/2020	GRAVEL/18635/FEMA/MON 69...	023-614-435	1,360.00
GIBBINS, INC.	18641 FEMA	05/06/2020	GRAVEL/18641/FEMA/MON 69...	023-614-435	2,805.00
EAGLE AUTO PARTS	243237B	05/06/2020	OP E X PENSE/243237B/040320...	023-614-305	19.49
EAGLE AUTO PARTS	243844B	05/06/2020	OP EXPENSE/243844B/041420/...	023-614-305	28.99
EAGLE AUTO PARTS	243865B	05/06/2020	OP EXPENSE/243865B/041420/...	023-614-305	28.88
EAGLE AUTO PARTS	243908B	05/06/2020	OP EXPENSE/243908B/041520/...	023-614-305	62.21
MARTIN MARIETTA MATERIALS	28622737 FEMA	05/06/2020	GRAVEL/28622737/FEMA/MON...	023-614-435	17,007.42
MARTIN MARIETTA MATERIALS	28622991 FEMA	05/06/2020	GRAVEL/28622991/FEMA/MON...	023-614-435	13,609.91
NOCONA FEED & SUPPLY	102769	05/07/2020	OP EXP/102769/08APR2020/C...	023-614-305	55.00

Expense Approval Report

Payment Dates: 04/28/2020 - 05/08/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY CRUSHED STO...	13800	05/07/2020	GRAVEL/13800/FEMA 69C/R&B3	023-614-435	5,053.68
SKINNER TANK TRUCKS INC	16250	05/07/2020	GRAVEL/16250/FEMA LRG PROJ...	023-614-435	15,438.11
NORMAL LIQUID TRANSPORTS	2294	05/07/2020	GRAVEL/2294/05MAY2020/FE...	023-614-435	16,639.43
RDO EQUIPMENT CO.	P3540819	05/07/2020	OP EXP/P3540819/28APR2020/...	023-614-305	152.44
Fund 023 - R & B #3 FUND Total:					79,764.92
Fund: 024 - R & B #4 FUND					
J R THOMPSON INC	77500	04/28/2020	GRAVEL/77500/042320/R&B 4	024-615-435	3,275.15
TXU ENERGY	055727388536	05/05/2020	UTILITIES/055727388536/APR2...	024-615-440	112.28
ASHLEY-DOUGLASS	072321018	05/05/2020	FUEL/072321018/042220/R&B 4	024-615-411	345.15
ASHLEY-DOUGLASS	072321019	05/05/2020	DIESEL/042220/072321019/R&...	024-615-411	2,537.89
CITY OF SAINT JO	472 APR20	05/05/2020	UTILITIES/472/APRIL2020/R&B4	024-615-440	115.03
J R THOMPSON INC	77547	05/05/2020	GRAVEL/77547/042720/LONES...	024-615-435	2,671.01
PRAXAIR DISTRIBUTION INC	96097296	05/05/2020	OP EXPENSE/96097296/041720...	024-615-305	135.68
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	024-615-420	120.69
HENNIGAN AUTO PARTS	CUST# 2500 APR 2020	05/05/2020	OP EXPENSE/4 INVOICES/ CUST#...	024-615-305	268.15
COMMUNITY LUMBER CO	2004-122281	05/06/2020	OP EXPENSE/2004-122281/042...	024-615-305	1.38
SAINT JO FARM & RANCH	32247	05/06/2020	OP EXPENSE/32247/04120/R&B...	024-615-305	119.88
SAINT JO FARM & RANCH	32684	05/06/2020	OP EXPENSE/32684/043020/R...	024-615-305	199.80
RAY'S USED EQUIPMENT INC	41198	05/06/2020	OPE EXPENSE/41198/041720/...	024-615-305	100.00
J R THOMPSON INC.	77589 FEMA	05/06/2020	GRAVEL/ 77589/FEMA/MON 12...	024-615-435	3,025.61
J R THOMPSON INC.	77609 FEMA	05/06/2020	GRAVEL/77609/FEMA/MON 12...	024-615-435	2,453.71
LP GAS CO INC	129151	05/07/2020	OP EXP/129151/20APR2020/R...	024-615-305	63.25
SOUTHERN TIRE MART, LLC	4140012624	05/07/2020	TIRES/4140012624/23APR2020...	024-615-410	3,850.00
RED RIVER FARM CO-OP, INC	528309	05/07/2020	OP EXPENSE/.528309/040320/...	024-615-305	497.60
J R THOMPSON INC.	77678 FEMA	05/07/2020	GRAVEL/77678/FEMA/MON12...	024-615-435	3,367.48
J R THOMPSON INC.	77689 FEMA	05/07/2020	GRAVEL/77689/FEMA/050520...	024-615-435	2,136.98
Fund 024 - R & B #4 FUND Total:					25,396.72
Fund: 033 - DIST ATTY FORFEITURE FUND					
NEW LEAF BEHAVIORIAL HEALTH	040820 ROBERTS	05/07/2020	OP EXPENSE/040820 ROBERTS/...	033-533-305	1,600.00
MONTAGUE CO. DIST. CLERK - (...	2017-0152M-CV	05/07/2020	OP EXP/2017-0152M-CV/06MA...	033-533-305	405.00
BOWIE POLICE DEPARTMENT	2017-0152M-CV	05/07/2020	FORFEITURE/2017-0152M-CV/S...	033-533-909	553.26
ODOM, LANHON	2017-0152M-CV	05/07/2020	FORFEITURE/2017-0152M-CV/S...	033-533-909	138.31
MONTAGUE COUNTY TAX ASSE...	2017-0152M-CV	05/07/2020	FORFEITURE/2017-0152M-CV/S...	033-533-909	567.93
MONTAGUE CO TAX APPR DIST	2017-0152M-CV	05/07/2020	FORFEITURE/2017-0152M-CV/S...	033-533-909	1,466.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					4,730.50
Fund: 041 - SPECIAL PROBATION FUND					
ADDICTION BEHAVIORIAL SERVI...	MARCH2020	04/28/2020	CONTRACT SERVICES/MARCH2...	041-570-471	1,025.00
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	041-570-420	37.99
BEESENGER, GARY	INV0000905	05/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0000918	05/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,297.99
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	109986 042720	04/28/2020	COM BSD GEN/EXT /109986 TH...	042-572-745	70.00
JOHN BUTLER, PHD	76839* 042920	05/05/2020	CP, NDS GEN/EXT/WELCH/7683...	042-572-745	70.00
SADIE VANDEHEY	APRIL 2020	05/05/2020	CP, NDS GEM/EXT/APRIL 2020/...	042-572-745	370.00
JUVENILE PROBATION	INV0000929	05/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0000929	05/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0000929	05/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
JENNIFER SCHINDLER	APR-20	05/06/2020	TRAVEL/APR-20/SCHINDLER/PI...	042-575-752	230.00
Fund 042 - JUV PROB STATE AID "A" Total:					13,573.17
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9853348935 MAY-20	05/05/2020	COMMUNICATION/MAY-20/98...	043-571-420	37.99
MESA BUSINESS MACHINES	L4539	05/06/2020	OP EXP/L4539/#20171027 LEAS...	043-571-305	20.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					57.99
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	422Q2TSWP	05/07/2020	LAW LIB EXPENSE/422Q2TSWP...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Grand Total:					288,985.42

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	114,767.73
013 - GROUP INSURANCE BENEFIT	3,750.00
015 - RECORD MANAGEMENT ACCT	1,534.23
021 - R & B #1 FUND	23,248.06
022 - R & B #2 FUND	20,370.11
023 - R & B #3 FUND	79,764.92
024 - R & B #4 FUND	25,396.72
033 - DIST ATTY FORFEITURE FUND	4,730.50
041 - SPECIAL PROBATION FUND	1,297.99
042 - JUV PROB STATE AID "A"	13,573.17
043 - COUNTY JUVENILE PROBATION	57.99
052 - LAW LIBRARY FUND	494.00
Grand Total:	288,985.42

Account Summary

Account Number	Account Name	Payment Amount
010-351-401	COUNTY CLERK CIVIL FEE	25.00
010-352-496	JP #1 COLLECTION AGENC...	411.00
010-370-411	REFUNDS	50.00
010-400-414	AUTOPSY	1,350.00
010-403-305	OPERATING EXPENSE	112.47
010-403-420	COMMUNICATION	41.35
010-403-427	TRAINING	225.00
010-403-460	RENTAL AGREEMENTS	96.00
010-405-305	OPERATING EXPENSE	61.60
010-409-312	COPY PAPER	155.96
010-409-332	POSTAGE	46.00
010-409-420	COMMUNICATION	1,566.56
010-409-440	UTILITIES	7,181.95
010-409-482	INSURANCE	66,040.00
010-409-489	PEST CONTROL	200.00
010-409-495	PLAT EXPENSE	450.00
010-409-802	AUDIT	3,300.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	41.35
010-435-420	COMMUNICATION	37.99
010-435-480	LEGAL EXPENSE	1,284.00
010-435-481	LEGAL EXPENSE - CIVIL	7,983.01
010-450-311	SOFTWARE	2,071.00
010-450-427	TRAINING	225.00
010-450-460	RENTAL AGREEMENTS	213.83
010-461-420	COMMUNICATION	37.99
010-462-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	162.92
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	155.32
010-476-460	RENTAL AGREEMENTS	23.50
010-495-311	SOFTWARE	350.00
010-495-420	COMMUNICATION	75.98
010-497-305	OPERATING EXPENSE	228.97
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	146.24
010-499-420	COMMUNICATION	41.35
010-499-425	TRANSPORTATION	871.80
010-510-305	OPERATING EXPENSE	1,350.17
010-510-320	JANITORIAL SUPPLIES	499.97
010-510-460	RENTAL AGREEMENTS	885.34

Account Summary

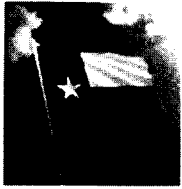
Account Number	Account Name	Payment Amount
010-510-471	CONTRACT SERVICES	1,093.75
010-520-311	SOFTWARE	3,421.80
010-520-420	COMMUNICATION	79.34
010-520-460	RENTAL AGREEMENTS	237.00
010-552-420	COMMUNICATION	23.97
010-560-305	OPERATING EXPENSE	26.90
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	494.31
010-560-336	K-9 EXPENSES	240.50
010-560-410	TIRES	197.78
010-560-411	FUEL	2,218.95
010-560-420	COMMUNICATION	987.93
010-560-425	TRANSPORTATION	80.00
010-560-445	AUTO REPAIR & MAINTEN...	769.94
010-560-460	RENTAL AGREEMENTS	246.03
010-565-305	OPERATING EXPENSE	23.80
010-565-338	JAIL SUPPLIES	814.73
010-565-380	FOOD SUPPLIES	1,726.92
010-565-420	COMMUNICATION	41.35
010-565-489	PEST CONTROL	150.00
010-581-420	COMMUNICATION	225.00
010-665-425	TRANSPORTATION	238.63
013-501-501	GENERAL FUND BENEFITS	2,400.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	300.00
015-403-305	OPERATING EXPENSE	72.23
015-403-311	SOFTWARE	1,462.00
021-612-305	OPERATING EXPENSE	5,508.41
021-612-410	TIRES	60.00
021-612-435	GRAVEL	17,178.69
021-612-440	UTILITIES	500.96
022-613-305	OPERATING EXPENSE	1,425.71
022-613-411	FUEL	2,236.92
022-613-420	COMMUNICATION	79.34
022-613-435	GRAVEL	16,572.32
022-613-440	UTILITIES	55.82
023-614-305	OPERATING EXPENSE	1,005.98
023-614-411	FUEL	2,132.52
023-614-420	COMMUNICATION	167.68
023-614-435	GRAVEL	76,202.47
023-614-440	UTILITIES	256.27
024-615-305	OPERATING EXPENSE	1,385.74
024-615-410	TIRES	3,850.00
024-615-411	FUEL	2,883.04
024-615-420	COMMUNICATION	120.69
024-615-435	GRAVEL	16,929.94
024-615-440	UTILITIES	227.31
033-533-305	OPERATING EXPENSE	2,005.00
033-533-909	PAY TO OTHER AGENCY	2,725.50
041-570-202	GROUP INSURANCE	235.00
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	1,025.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	510.00
042-573-761	SALARIES & FRINGE	1,347.50

Account Summary

Account Number	Account Name	Payment Amount
042-575-752	Travel & Training	230.00
043-571-305	OPERATING EXPENSE	20.00
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	494.00
	Grand Total:	288,985.42

Project Account Summary

Project Account Key	Payment Amount	
None	288,985.42	
	Grand Total:	288,985.42



Montague County, TX

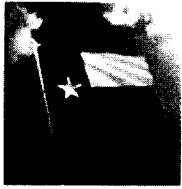
Payroll Check Register Checks

Pay Period: 4/16/2020-4/29/2020

Packet: PYPKT00154 - 4/29/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Graham, Patricia E.	<u>01249</u>	Regular	04/30/2020	163.46	175
MEYERS, DANNY H.	<u>00089</u>	Regular	04/30/2020	1,142.88	176



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/16/2020-4/29/2020

Packet: PYPKT00154 - 4/29/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	04/30/2020	509.48	2042
HENSON, GLENDA M	<u>00556</u>	04/30/2020	1,744.86	2043
JONES, KIMBERLY S	<u>00522</u>	04/30/2020	1,338.81	2044
O'NEAL, REBECCA	<u>00959</u>	04/30/2020	1,154.87	2045
RITCHIE, ASHLEY S	<u>01037</u>	04/30/2020	1,111.23	2046
USELTON, LAURA A	<u>00849</u>	04/30/2020	1,229.87	2047
MURPHY, COLM	<u>00994</u>	04/30/2020	1,534.52	2048
USELTON, ANGELA	<u>01085</u>	04/30/2020	838.95	2049
LEWIS, RICK G	<u>00814</u>	04/30/2020	2,412.67	2050
MOORE, LAURA L	<u>00958</u>	04/30/2020	1,536.16	2051
RICHARDSON, ANGELIA	<u>01071</u>	04/30/2020	820.49	2052
CUNNINGHAM, AMANDA	<u>01094</u>	04/30/2020	940.80	2053
SANDERS, BETTY J	<u>00289</u>	04/30/2020	1,448.09	2054
BROWN, DEBORAH	<u>01042</u>	04/30/2020	1,274.73	2055
BROWN, TAMELA	<u>00337</u>	04/30/2020	73.88	2056
DARDEN, LESIA J	<u>00335</u>	04/30/2020	1,744.86	2057
REED, RITA K	<u>00415</u>	04/30/2020	1,423.45	2058
Romine, Staci L	<u>01246</u>	04/30/2020	869.42	2059
WOODS, ROBIN	<u>01210</u>	04/30/2020	1,254.89	2060
ALLEN, DAVID	<u>00862</u>	04/30/2020	1,658.89	2061
EVANS, BRITNEY	<u>01177</u>	04/30/2020	1,398.33	2062
BENTON, KEVIN	<u>01180</u>	04/30/2020	1,744.86	2063
CROUCH, BARBARA L	<u>00739</u>	04/30/2020	1,253.79	2064
ALEXANDER, HUGH	<u>01068</u>	04/30/2020	1,419.68	2065
BLEVINS, ELIZABETH	<u>00985</u>	04/30/2020	1,434.49	2066
Morris, Jeanette	<u>01243</u>	04/30/2020	507.23	2067
MORRIS, JESSICA	<u>00884</u>	04/30/2020	1,426.78	2068
HAMILTON, CHRIS C.	<u>00239</u>	04/30/2020	2,329.97	2069
HUDSON, STACY	<u>01034</u>	04/30/2020	1,374.84	2070
RIDDLE, CLABURN	<u>01168</u>	04/30/2020	100.00	2071
RIDDLE, CLABURN	<u>01168</u>	04/30/2020	4,526.53	2071
RIDDLE, CLABURN	<u>01168</u>	04/30/2020	100.00	2071
SMITH, CASSANDRA	<u>00961</u>	04/30/2020	1,394.57	2072
TUCKER, W.R.	<u>01113</u>	04/30/2020	559.41	2073
RITCHIE, LAURIE	<u>01038</u>	04/30/2020	121.21	2074
WALL, GINGER A	<u>00831</u>	04/30/2020	1,387.15	2075
ESSARY, JENNIFER E	<u>00733</u>	04/30/2020	2,539.27	2076
FENOGLIO, JENNIFER	<u>01213</u>	04/30/2020	50.00	2077
FENOGLIO, JENNIFER	<u>01213</u>	04/30/2020	1,714.71	2077
Otto, Billie J	<u>01247</u>	04/30/2020	1,249.49	2078
RHOADES, CHERYL D	<u>00022</u>	04/30/2020	1,263.58	2079
DOSHIER, BRENDA S	<u>00193</u>	04/30/2020	1,179.87	2080
HAILEY, ANGELA K	<u>01230</u>	04/30/2020	780.91	2081
PHILLIPS, KATHRYN	<u>01173</u>	04/30/2020	50.00	2082
PHILLIPS, KATHRYN	<u>01173</u>	04/30/2020	1,694.85	2082
VACCARO, LISA M	<u>00869</u>	04/30/2020	1,338.79	2083
Vineyard, Kristi	<u>01218</u>	04/30/2020	1,254.86	2084
JONES, SHAWN	<u>00993</u>	04/30/2020	1,209.89	2085
MARSHALL, LARRY G	<u>00327</u>	04/30/2020	1,209.89	2086
MOSTER, JESSICA	<u>01009</u>	04/30/2020	1,769.21	2087
HORTON, STEFANIE	<u>00970</u>	04/30/2020	1,214.53	2088

Packet: PYPKT00154 - 4/29/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
REYNOLDS, RONALD	<u>00969</u>	04/30/2020	1,255.46	2089
BLACKBURN, RYAN T	<u>01229</u>	04/30/2020	3,099.20	2090
BRANDLE, AARON	<u>01149</u>	04/30/2020	1,668.18	2091
Burgan, Jordan	<u>01234</u>	04/30/2020	1,441.25	2092
CARTER, DANIEL	<u>01007</u>	04/30/2020	1,375.95	2093
DENNIS, ASHLEY	<u>01188</u>	04/30/2020	1,393.34	2094
FISCHER, BRANDON	<u>01115</u>	04/30/2020	1,430.37	2095
HAMILTON, KASIE	<u>00917</u>	04/30/2020	1,254.87	2096
LAWSON, JACK	<u>01166</u>	04/30/2020	1,648.21	2097
MILLER, ANDREW	<u>01079</u>	04/30/2020	1,423.67	2098
PELTON, CLINTON CHASE	<u>00864</u>	04/30/2020	1,428.50	2099
ROMINE, ETHAN	<u>01167</u>	04/30/2020	1,733.01	2100
SAWYER, MATTHEW	<u>01122</u>	04/30/2020	1,393.34	2101
THOMAS, MARSHALL	<u>01170</u>	04/30/2020	1,961.56	2102
BLEVINS, JALYN M	<u>01063</u>	04/30/2020	1,208.21	2103
CARTER, TRACI	<u>01207</u>	04/30/2020	1,298.53	2104
Dyer, McKia	<u>01250</u>	04/30/2020	1,249.49	2105
FERGUSON, ARTHUR	<u>01132</u>	04/30/2020	200.00	2106
FERGUSON, ARTHUR	<u>01132</u>	04/30/2020	1,201.67	2106
GRUWELL, JOSHUA	<u>01211</u>	04/30/2020	1,298.68	2107
Kutie, Heather	<u>01222</u>	04/30/2020	1,426.37	2108
LANFORD, MELISSA L	<u>00470</u>	04/30/2020	1,295.00	2109
MEIER, PETER	<u>01212</u>	04/30/2020	1,400.86	2110
METZLER, RILEY P	<u>01205</u>	04/30/2020	1,209.84	2111
MEYERS, MARSA J	<u>00413</u>	04/30/2020	1,636.93	2112
Miller, True	<u>01235</u>	04/30/2020	1,318.53	2113
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/30/2020	83.11	2114
North, Brady	<u>01237</u>	04/30/2020	150.00	2115
North, Brady	<u>01237</u>	04/30/2020	1,168.49	2115
OAKLEY, JENNA N	<u>01236</u>	04/30/2020	1,338.34	2116
Peace, Cole	<u>01244</u>	04/30/2020	1,338.34	2117
PERKINS, JAMES L	<u>01138</u>	04/30/2020	1,343.66	2118
PRASTIK, TYLER	<u>01196</u>	04/30/2020	1,364.05	2119
Sanders, Mitch	<u>01219</u>	04/30/2020	1,338.37	2120
Williams, Daniel	<u>01226</u>	04/30/2020	1,209.83	2121
WOMACK, STEPHENY	<u>01153</u>	04/30/2020	1,269.08	2122
MCNABB, KELLY W	<u>00738</u>	04/30/2020	581.62	2123
BUSBY, CODY D	<u>00315</u>	04/30/2020	2,525.52	2124
GEURIN, ROBERT M	<u>00581</u>	04/30/2020	1,479.14	2125
JONES, DEBBIE C	<u>00082</u>	04/30/2020	1,280.66	2126
RHYNE, COURTNEY	<u>01091</u>	04/30/2020	1,068.82	2127
WATSON, RICKY W	<u>00358</u>	04/30/2020	1,751.44	2128
DICKSON, REBECCA H.	<u>00167</u>	04/30/2020	2,590.60	2129
JOHNSON, DEBORAH	<u>00061</u>	04/30/2020	2,058.82	2130
SCHINDLER, JENNIFER L	<u>00032</u>	04/30/2020	2,048.52	2131
BREWER, HERSHEL EVAN	<u>01139</u>	04/30/2020	1,254.87	2132
BYAS, LARRY	<u>01146</u>	04/30/2020	1,338.79	2133
CROSS, RICHARD	<u>01123</u>	04/30/2020	1,137.74	2134
DARDEN, ROY L	<u>01140</u>	04/30/2020	1,778.94	2135
HOOD, ROY	<u>01152</u>	04/30/2020	1,182.27	2136
LOONEY, DELMAS	<u>01069</u>	04/30/2020	1,274.71	2137
MULLINS, MICHAEL	<u>01082</u>	04/30/2020	1,254.87	2138
SCRUGGS, DAVID	<u>01185</u>	04/30/2020	261.78	2139
SCRUGGS, JARAE	<u>01208</u>	04/30/2020	617.75	2140
WYNN, LARRY	<u>01095</u>	04/30/2020	1,086.81	2141
CLEMENT, JAY W	<u>00720</u>	04/30/2020	1,338.79	2142
GIBBS, GLEN H	<u>01141</u>	04/30/2020	1,263.30	2143
HAGEMIER, GEORGE H	<u>01202</u>	04/30/2020	241.20	2144
MAYFIELD, MICHAEL	<u>01064</u>	04/30/2020	1,725.08	2145

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Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	04/30/2020	1,254.87	2146
REED, JONATHAN	<u>01203</u>	04/30/2020	1,209.89	2147
BARNES, MARCUS	<u>01133</u>	04/30/2020	1,209.89	2148
BOUTWELL, JEFFREY	<u>01066</u>	04/30/2020	1,219.73	2149
CORDERO, MARIANO	<u>01206</u>	04/30/2020	706.48	2150
MESSER, RUSSELL K	<u>00034</u>	04/30/2020	1,403.62	2151
MURPHEY, MARK	<u>00968</u>	04/30/2020	1,588.69	2152
PRICE, TOMMY	<u>01083</u>	04/30/2020	849.33	2153
TEAGUE, ROGER D	<u>00251</u>	04/30/2020	1,254.87	2154
Womack, John C	<u>01231</u>	04/30/2020	1,231.88	2155
FORRESTER, MICHAEL E.	<u>00021</u>	04/30/2020	1,209.89	2156
HARRIS, JIMMY R	<u>00457</u>	04/30/2020	1,383.79	2157
LANGFORD, ROBERT H	<u>00153</u>	04/30/2020	1,218.63	2158
LANGFORD, ROBERT H	<u>00153</u>	04/30/2020	600.00	2158
Roberts, Gavin Lee	<u>01233</u>	04/30/2020	623.50	2159
ROBERTS, RICHARD	<u>01030</u>	04/30/2020	1,015.46	2160
WALLACE, EVERETT F	<u>01111</u>	04/30/2020	1,254.87	2161
WARD, RAYFHEL D.	<u>00086</u>	04/30/2020	717.75	2162
YOUNG, CHARLES LYNN	<u>00797</u>	04/30/2020	1,025.69	2163
HANSARD, JUSTIN A	<u>00212</u>	04/30/2020	575.93	2164
NOBILE, ANDREA	<u>01194</u>	04/30/2020	1,209.89	2165
POTTER, MELANIE A	<u>01189</u>	04/30/2020	561.32	2166