

Montague County Auditor

Monthly Reports for May 26, 2020

R&B 2
County Attorney
County Clerk
District Clerk

Respectfully submitted,



Jennifer Essary

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Jennifer Essary

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

May 20, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on May 20, 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 May 19, 2020 and was signed by the elected official.

The report totaled \$1,814.08. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$105.00
Victim Fees	\$69.68
Restitution	\$1,631.40

	APR 2020	MAR 2020	APR 2019
CO ATTY FEES	8	0	2
HOT CHECK FEES	105	0	90
VICTIM FEES	70	0	45
RESTITUTION	1,631	40	777
TOTAL	1,814	40	914

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

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

May 20, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2020 was audited on May 20, 2020. The report listed the fees and fines collected for the month. The report was filed May 7, 2020 and signed by the elected official.

The report totaled \$21,432.50. The following were collected and deposited into each fund:

General Fees	\$ 10,523.08
Special Revenue Fees	\$ 9,560.00
State Fees	\$ 1,349.42

	APR 2020	MAR 2020	APR 2019
GENERAL FEES	10,523	13,877	17,987
SPECIAL REV FEES	9,560	12,376	18,457
STATE FEES	1,349	3,053	4,154
TOTAL	21,433	29,306	40,599

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 May 8, 2020.

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

Respectfully submitted,



Jennifer Essary

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

May 22, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April 2020 was audited on May 22, 2020. The report listed the fees and fines collected for the month. The report was filed May 11, 2020 and signed by the elected official.

The monthly report totaled \$12,168.36. The following were collected and deposited into each fund:

General Fees	\$ 8,590.36
Special Revenue Fees	\$ 1,246.00
State Fees	\$ 2,332.00

	APR 2020	MAR 2020	APR 2019
GENERAL FEES	8,590	21,076	18,558
SPECIAL REVENUE	1,246	1,848	2,268
STATE FEES	2,332	4,461	4,795
TOTAL	12,168	27,565	25,621

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 May 18, 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

Expense Approval Report

By Fund

Payable Dates 05/11/2020 - 05/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
SOUTHWEST DATA SOLUTIONS,....	29990	05/11/2020	OP EXPENSE/29990/120619/TA...	010-499-305	4,000.00
WINDSTREAM 105521	126459836 MAY-20	05/12/2020	COMMUNICATION/126459836...	010-409-420	1,533.98
LUKE'S ACE HARDWARE	130700	05/12/2020	OP EXPENSE/130700/040620/JA...	010-565-305	21.58
LUKE'S ACE HARDWARE	130701	05/12/2020	OP EXPENSE/130701/040620/JA...	010-565-305	15.97
PERDUE BRANDON FIELDER CO...	13-706	05/12/2020	COLLECTION FEES/13-706/06M...	010-351-496	212.70
JUSTICE SOLUTIONS, LLC	16751	05/12/2020	SOFTWARE/16751/JUNE 2020/...	010-560-311	1,177.50
FIVE STAR CORRECTIONAL SERV...	35475	05/12/2020	FOOD SUPPLIES/35475/042220/...	010-565-380	1,722.00
FIVE STAR CORRECTIONAL SERV...	35534	05/12/2020	FOOD SUPPLIES/35534/042920/...	010-565-380	1,722.00
FIVE STAR CORRECTIONAL SERV...	35553	05/12/2020	FOOD SUPPLIES/35553/050620/...	010-565-380	1,722.00
OFFICE DEPOT	462909227002	05/12/2020	OP EXPENSE./462909227002/0...	010-497-305	96.37
OFFICE DEPOT	489606305	05/12/2020	OP EXPENSE/489606305/05072...	010-565-305	143.98
R P OIL CHANGE	68267	05/12/2020	AUTO REPAIR & MAIN/68267/2...	010-560-445	38.76
PARKS & WILDLIFE	APRIL 2020	05/12/2020	PARK#WILD FEE/APRIL2020/AN...	010-353-497	314.50
PERDUE BRANDON FIELDER CO...	APRIL2020	05/12/2020	COLLECTION FEES/APRIL2020/JP...	010-353-496	1,811.40
CITIBANK	MC 3178 5/1/20	05/12/2020	FOOD SUPPLIES/MC 3178 01M...	010-565-380	29.88
CITIBANK	MC 3178 4/29/20	05/12/2020	JAIL SUPPLIES/WALMART 29AP...	010-565-338	3.57
CITIBANK	MC# 8567 050520	05/12/2020	LAW ENFOR SUPP/64225939/B...	010-560-335	59.93
CITIBANK	MC#3178 042420	05/12/2020	JAIL SUPPLIES/8739700 LOWE'S...	010-565-338	143.88
CITIBANK	MC#8688 050720	05/12/2020	LAW ENF SUPPLIES/AMAZON/...	010-560-335	21.24
CITIBANK	MC3178 5/6/20	05/12/2020	OP EXP/WALMART 5/6/20/MC ...	010-565-305	99.68
CITIBANK	MCS536 05112020	05/12/2020	OP EXPENSE/MC#5536/AMAZ...	010-499-305	132.11
STATE BAR OF TEXAS	SALES000000348956	05/12/2020	DUES & BONDS/SALES0000003...	010-435-400	105.00
OFFICE DEPOT	485475368001	05/13/2020	OP EXPENSE/485475368001/04...	010-401-305	89.65
OFFICE DEPOT	48548046001	05/13/2020	OP EXPENSE/48548046001/043...	010-401-305	34.52
BOWIE NEWS	85953	05/13/2020	ADVERTISING/85953/043020/...	010-409-430	63.00
TAMMY MANN	GJ 11MAY20	05/13/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
LISA V. DAVIDSON	GJ 11MAY20	05/13/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
TAYLOR LAYNE ROBBINS	GJ 11MAY20	05/13/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
MICHELLE BRADEN	GJ 11MAY20	05/13/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
Cheri Wages	GJ 11MAY20	05/13/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
Patti Holton McCain	GJ 11MAY20	05/13/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
Jimmi Garcia	GJ 11MAY20	05/13/2020	GRAND JURY/11MAY20/1 DAY/...	010-435-490	40.00
CHE ROTRAMBLE	2018-0086MCR 083019	05/14/2020	LEG EXPENSE/2018-0086MCR/...	010-435-480	1,000.00
CITY OF BOWIE	202005071695	05/14/2020	AMBULANCE PRO RATE/20200...	010-630-477	18,750.00
TAC - CIRA	216510	05/14/2020	TRAINING/216510/HENSON/W...	010-403-427	200.00
NOCONA NEWS	23464	05/14/2020	ADVERTISING/23464/MAR-APR...	010-409-430	438.75
MONTAGUE CO TAX APPR DIST	2ND QUARTER INV	05/14/2020	NON DEPT/2ND QUARTER INVO...	010-409-428	46,672.00
ATMOS ENERGY - (OH)	3038559951 052620	05/14/2020	UTILITIES/3038559951/052620...	010-409-440	73.12
ATMOS ENERGY - (OH)	3038560163 052620	05/14/2020	UTILITIES/ACCT#3038560163/ O...	010-409-440	235.01
BOWIE NEWS	85957	05/14/2020	ADVERTISING/85957/29APR20...	010-409-430	84.50
BOWIE NEWS	86087	05/14/2020	ADVERTISING/86087/6MAY20/...	010-409-430	84.50
CITIBANK	97532641	05/14/2020	TRANSPORT/97532641/MAR-20...	010-403-425	109.42
DYNASYSTEMS	AR35264	05/14/2020	RENTAL AGREE/7MAY20/MON...	010-665-460	136.62
Henry Meyers	GJ 11MAY20	05/14/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
Richard Otto Kurz	GJ 11MAY20	05/14/2020	GRAND JURY/11MAY20/1DAY/D...	010-435-490	40.00
JOSHUA GRAY	GJ 11MAY20	05/14/2020	GRAND JURY/11MAY20/1 DAY/...	010-435-490	40.00
SAINT JO TRIBUNE	MAY-20	05/14/2020	ADVERTISEMENT/10MAY2020/...	010-409-430	81.80
AQUA ONE	448933	05/15/2020	RENTAL AGREE/448933/MAY-2...	010-495-460	6.99
LUKE'S ACE HARDWARE	133259	05/18/2020	OP EXPENSE/133259/051120/...	010-510-305	129.44
LUKE'S ACE HARDWARE	133495	05/18/2020	OP EXPENSE/133495/051320/...	010-510-305	107.88
LUKE'S ACE HARDWARE	133496	05/18/2020	OP EXPENSE/133496/051320/...	010-510-305	83.43
CITY OF BOWIE	35000742-01 051520	05/18/2020	UTILITIES/35000742-01/051520...	010-409-440	40.66
QUASAR	5132020	05/18/2020	OP EXPENSE/5132020/COURT...	010-510-305	1,032.00

Expense Approval Report

Payable Dates: 05/11/2020 - 05/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN MORGAN FIRE & SAFET...	9473	05/18/2020	OP EXPENSE/9473/043020/CO...	010-510-305	100.00
TEXAS A&M AGRILIFE EXT. BOO...	E002928	05/18/2020	INVENTORY/E002928/051420/...	010-665-560	860.00
CITIBANK	MARCH 2020	05/18/2020	OP EXPENSE/MARCH 2020/CAR...	010-476-305	18.00
CITIBANK	MC#0438 051320	05/18/2020	OP EXPENSE/MC#0438/051320...	010-510-305	200.00
CITIBANK	MC#0438 051220	05/18/2020	OP EXPENSE/MC# 0438/051220...	010-510-305	376.11
SCOTT-MORRIS FUNERAL HOME	04052020 KERSS	05/19/2020	AUTOPSY/04052020/KERSS/CO...	010-400-414	1,100.00
ESSARY, JENNIFER	051920	05/19/2020	TRANSPORTATION/051920/6.10...	010-495-425	212.52
TAC - Education	219544 REF R301388	05/19/2020	TRAINING/219544/REF# R3013...	010-495-427	150.00
OFFICE DEPOT	455460605001	05/19/2020	MULTI/ OP EXPENSE/45546060...	010-403-305	45.48
KYOCERA DOCUMENT SOLUTIO...	5010330439	05/19/2020	RENT AGREEMENTS/50103304...	010-403-460	137.65
TAC - CIRA	SOP012716	05/19/2020	COMMUNICATION/SOP02716/...	010-409-420	78.00
JERRY WOODS FUNERAL HOME	042920 WALKER	05/20/2020	AUTOPSY/042920/WALKER/ C...	010-400-414	650.00
EMPIRE PAPER COMPANY	0568396	05/20/2020	JANIT.SUPPLIES/0568396/0511...	010-510-320	154.30
EMPIRE PAPER COMPANY	0568397	05/20/2020	JANITOR SUPPLIES/0568397/05...	010-510-320	42.60
EMPIRE PAPER COMPANY	0568398	05/20/2020	JANIT.SUPPLIES/0568398/0505...	010-510-320	612.95
EMPIRE PAPER COMPANY	0568399	05/20/2020	JANITOR SUPPLIES/0568399/05...	010-510-320	177.65
ALLEN'S TEXACO	1238528	05/20/2020	OP EXP/1238528/18MAY20/OIL...	010-552-305	54.00
Hawkins Auto Glass	39510	05/20/2020	OP EXP/39510/4-CLEAR LAMIN...	010-510-305	410.00
OFFICE DEPOT	477159763001	05/20/2020	OP EXP/477159763001/15APR...	010-409-312	29.99
OFFICE DEPOT	477159763001	05/20/2020	OP EXP/477159763001/15APR...	010-490-305	177.57
LUKE'S ACE HARDWARE	CM0000054	05/20/2020	OP EXP/133668/15MAY20/	010-510-305	-37.15
BENTON, KEVIN	DECEMBER 2019	05/20/2020	TRANSPORTATION/DECEMBER ...	010-462-425	81.65
BENTON, KEVIN	FEBRUARY 2020	05/20/2020	TRANSPORTATION/FEBRUARY ...	010-462-425	62.10
BENTON, KEVIN	JANUARY 2020	05/20/2020	TRANSPORTATION/JANUARY 2...	010-462-425	86.25
BENTON, KEVIN	MARCH 2020	05/20/2020	TRANSPORTATION/MARCH 202...	010-462-425	74.17
PITNEY BOWES-POSTAGE	MAY-20 POSTAGE	05/20/2020	POSTAGE/19MAY20/NON DEPT	010-409-332	3,000.00
CITIBANK	MC0438 051920	05/20/2020	OP EXPENSE/MC#0438/051920...	010-510-305	70.80
BENTON, KEVIN	OCTOBER 2019	05/20/2020	TRANSPORTATION/OCT 2019/J...	010-462-425	17.25
JERRY WOODS FUNERAL HOME	05182020	05/21/2020	AUTOPSY/05182020/M. MILLIC...	010-400-414	450.00
ASHLEY-DOUGLASS	070341001	05/21/2020	FUEL/070341001/051220/SHER...	010-560-411	574.32
ASHLEY-DOUGLASS	072334024	05/21/2020	FUEL/072334024/050520/SHER...	010-560-411	801.72
DELL MARKETING LP	10392129641	05/21/2020	INVENTORY/10392129641/042...	010-560-560	1,280.67
BARTHOLD TIRE & AUTO	1-175	05/21/2020	REPAIR AND MAINT./1-175/050...	010-560-445	15.00
COVERTTRACK GROUP, INC.	18946	05/21/2020	SOFTWARE/18946/050820/SHE...	010-560-311	600.00
SPARKLETTS AND SIERRA SPRIN...	201193807013	05/21/2020	RENT AGREE/201193807013/O...	010-560-460	137.76
Tarrant County Constible-Pct #3	2015-0394M-CV MAY-20	05/21/2020	IN/OUT/2015-0394M-CV/19MA...	010-354-487	75.00
PERDUE BRANDON FIELDER CO...	2015-0394M-CV MAY-20	05/21/2020	IN/OUT/2015-0394M-CV/19MA...	010-354-487	85.00
Wichita County Sheriff	2018-0356M-CV MAY-20	05/21/2020	IN/OUT/2018-0356M-CV/19MA...	010-354-487	125.00
DENTON COUNTY-CONSTABLE ...	2018-0430M-CV MAY-20	05/21/2020	IN/OUT/2018-0430M-CV/19MA...	010-354-487	75.00
COLLIN COUNTY SHERIFF	2018-0430M-CV MAY-20	05/21/2020	IN/OUT/2018-0430M-CV/19MA...	010-354-487	75.00
DENTON COUNTY CONSTABLE-...	2018-0430M-CV MAY-20	05/21/2020	IN/OUT/2018-0430M-CV/19MA...	010-354-487	75.00
Dallas County Constable - Pct #3	2019-0307M-CV MAY-20	05/21/2020	IN/OUT/2019-0307M-CV/19MA...	010-354-487	160.00
DENTON COUNTY-CONSTABLE ...	2020-0001M-CV MAY-20	05/21/2020	IN/OUT/2020-0001M-CV/19MA...	010-354-487	75.00
IMPACT PROMOTIONAL SERVIC...	22000008438	05/21/2020	LAW OFFICE SUPPLIES/2200000...	010-560-335	133.47
WISE ELECTRIC CO-OP	306236-001 052120	05/21/2020	UTILITES/306236-001/052120/...	010-409-440	47.54
FIVE STAR CORRECTIONAL SERV...	35609	05/21/2020	FOOD SUPPLIES/35609/13MAY...	010-565-380	1,859.76
INDUSTRIAL DIESEL INC	3879	05/21/2020	LAW ENFORCEMENT SUPPLIES/...	010-560-335	225.00
INDUSTRIAL DIESEL INC	3879-R	05/21/2020	LAW ENFORCEMENT SUPPLIES/...	010-560-335	-225.00
OFFICE DEPOT	496443108-001	05/21/2020	OP EXPENSE/496443108-001/O...	010-560-305	54.32
AIRGAS USA, LLC	9970629444	05/21/2020	OP EXP/99970629444/30APR20...	010-565-305	47.19
SOUTHERN HEALTH PARTNERS	BASE38227	05/21/2020	FOOD SUPPLIES/BASE38227/O...	010-565-380	7,785.51
AADVANTAGE LAUNDRY SYSTE...	I499016	05/21/2020	OP EXP/I499016/05MAY20/JAIL	010-565-305	21.09
FERGUSON, ARTHUR	MAY142020	05/21/2020	TRANSPORT/14MAY20/C. MEN...	010-565-425	15.00
CITIBANK	MC#3178 (2) 051920	05/21/2020	FUEL/MC#3178/051920/(2) M...	010-560-411	25.50
CITIBANK	MC#3178 051420	05/21/2020	FUEL/MC#3178/051420/MURP...	010-560-411	13.50
CITIBANK	MC#3178 051820	05/21/2020	OP EXPENSE/MC#3178/051820...	010-560-305	290.78
CITIBANK	MC#3924 030420	05/21/2020	OP EXPENSE/MC#3924/030420...	010-560-305	108.36
CITIBANK	OR#1068633 031320	05/21/2020	RENT AGREE/ORD#1068633/03...	010-560-460	286.80
INDUSTRIAL DIESEL SERVICE	3879	05/22/2020	LAW ENF SUPP/3879/5-15/202...	010-560-335	225.00

Fund 010 - GENERAL FUND Total: 109,441.50

Expense Approval Report

Payable Dates: 05/11/2020 - 05/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	455460605001	05/19/2020	MULTI/ OP EXPENSE/45546060...	015-403-305	72.23
Fund 015 - RECORD MANAGEMENT ACCT Total:					72.23
Fund: 021 - R & B #1 FUND					
ASHLEY-DOUGLASS	070344001	05/19/2020	DIESEL/070344001/051520/R&...	021-612-411	2,470.18
BANE MACHINERY FORT WORT...	12090371	05/19/2020	OP EXPENSE/12090371/051520...	021-612-305	309.00
SUMMIT TRUCK GROUP	408126447	05/19/2020	OP EXPENSE/408126447/05112...	021-612-305	5,666.32
SUMMIT TRUCK GROUP	408126557	05/19/2020	OP EXPENSE/408126557/05192...	021-612-305	139.66
SUMMIT TRUCK GROUP	CM0000053	05/19/2020	OP EXPENSE/CM0000053/(CM40...	021-612-305	-1,587.97
CITIBANK	10944312	05/20/2020	OP EXPENSE/10944312/051520...	021-612-305	134.64
CITIBANK	10949627	05/20/2020	OP EXPENSE/10949627/051920...	021-612-305	7.78
JOHNNY'S DOZER SERVICE, LLC	1448 FEMA	05/20/2020	GRAVEL/1448/FEMA/61C/0506...	021-612-435	1,202.38
JOHNNY'S DOZER SERVICE, LLC	1449 FEMA	05/20/2020	GRAVEL/1449/FEMA/MON C/O...	021-612-435	1,189.01
JOHNNY'S DOZER SERVICE, LLC	1450 FEMA	05/20/2020	GRAVEL/1450/FEMA/MON 22C...	021-612-435	11,586.46
KELLY AUTOMOTIVE	244287	05/20/2020	OP EXPENSE/244287/050620/...	021-612-305	14.04
KELLY AUTOMOTIVE	244326	05/20/2020	OP EXPENSE/244326/050820/...	021-612-305	204.79
BRIDGEPORT AUTOMOTIVE SU...	592949	05/20/2020	OP EXPENSE/ 592949/051320/...	021-612-305	480.59
CITIBANK	FEB-20 WALMART	05/20/2020	MISC REVENUE/03FEB20/MC 3...	021-370-999	14.90
CITIBANK	MC#9621 051420	05/20/2020	OP EXPENSE/MC#9621/051420...	021-612-305	54.80
Fund 021 - R & B #1 FUND Total:					21,886.58
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-260401	05/12/2020	OP EXPENSE/0653-260401/050...	022-613-305	30.35
LOWERY WHOLESALE	1103030	05/12/2020	CULVERTS/1103030/050820/R...	022-613-458	636.40
NORTH TEXAS TRUCK & TRAILER...	111426	05/12/2020	OP EXPENSE/111426/050720/...	022-613-305	49.59
MARTIN MARIETTA MATERIALS	28665610 FEMA	05/12/2020	GRAVEL/28665610/FEMA/MON...	022-613-435	169.94
MARTIN MARIETTA MATERIALS	28665611 FEMA	05/12/2020	GRAVEL/28665611/FEMA/MON...	022-613-435	8,022.42
BOWIE LUMBER CO	342633	05/12/2020	OP EXPENSE/342633/050820/...	022-613-305	32.58
AUSTIN ASPHALT, INC	368608 FEMA	05/12/2020	PAVING/368608/FEMA/043020...	022-613-449	1,278.00
BRIDGEPORT AUTOMOTIVE SU...	592434	05/12/2020	OP EXPENSE/592434/050720/...	022-613-305	615.52
MARTIN MARIETTA MATERIALS	28699916	05/14/2020	GRAVEL/28699916/FEMA MON...	022-613-435	4,068.88
SUMMIT TRUCK GROUP	408126475	05/14/2020	OP EXP/408126475/11MAY20/...	022-613-305	138.93
Edelman Services, LLC	857178	05/14/2020	OP EXP/857178/06MAY20/R&B2	022-613-305	250.00
CHICO AUTO PARTS	219902	05/15/2020	OP EXP/219902/11/MAY20/R&...	022-613-305	48.93
ASHLEY-DOUGLASS	070336006	05/18/2020	FUEL/070336006/05072020/R...	022-613-411	484.96
ASHLEY-DOUGLASS	070336007	05/18/2020	DIESEL/070336007/050720/R&...	022-613-411	1,713.60
MARTIN MARIETTA MATERIALS	28739001 FEMA	05/18/2020	GRAVEL/28739001/FEMA/MON...	022-613-435	2,643.10
CITY OF BOWIE	35-000346-01 051520	05/18/2020	UTILITIES/35-000346-01/051520...	022-613-440	190.42
INDUSTRIAL DIESEL SERVICE	3831	05/18/2020	OP EXPENSE/3831/050820/R&B...	022-613-305	201.15
MARTIN MARIETTA MATERIALS	28770179 FEMA	05/19/2020	GRAVEL/28770179/FEMA/MON...	022-613-435	4,462.46
INDUSTRIAL DIESEL SERVICE	3843	05/19/2020	OP EXPENSE/3843/051220/R&B...	022-613-305	204.16
Fund 022 - R & B #2 FUND Total:					25,241.39
Fund: 023 - R & B #3 FUND					
MARTIN MARIETTA MATERIALS	28665660 FEMA	05/12/2020	GRAVEL/28665660/FEMA/MON...	023-614-435	16,167.83
NORTH TEXAS CRUSHED STONE...	30085 FEMA	05/12/2020	GRAVEL/30085/FEMA/MON 69...	023-614-435	2,213.10
LUKE'S ACE HARDWARE	133417	05/13/2020	OP EXPENSE/133417/051320/...	023-614-305	16.99
COOKE COUNTY CRUSHED STO...	13818 FEMA	05/13/2020	GRAVEL/13818/FEMA/MON 69...	023-614-435	9,869.34
GIBBINS, INC.	18653 FEMA	05/13/2020	GRAVEL/18653/FEMA/MON 69...	023-614-435	1,402.50
GIBBINS, INC.	18658 FEMA	05/13/2020	GRAVEL/18658/FEMA/MON 69...	023-614-435	1,275.00
GIBBINS, INC.	18662 FEMA	05/13/2020	GRAVEL/18662/FEMA/MON 69...	023-614-435	4,165.00
DENTON TRUCKING COMPANY	2139 FEMA	05/13/2020	GRAVEL/2139/FEMA/MON69C/...	023-614-435	5,280.16
NORMAL LIQUID TRANSPORTS	2295 FEMA	05/13/2020	GRAVEL/2295/ FEMA/MON 69C...	023-614-435	10,779.95
MARTIN MARIETTA MATERIALS	28699928 FEMA	05/13/2020	GRAVEL/28699928/FEMA/MON...	023-614-435	8,795.03
MARTIN MARIETTA MATERIALS	28699950 FEMA	05/13/2020	GRAVEL/2869990/FEMA/MON ...	023-614-435	4,637.78
SKINNER TANK TRUCKS INC	16275	05/15/2020	GRAVEL/16275/FEMA 69C/11...	023-614-435	8,652.61
ASHLEY-DOUGLASS	070340001	05/18/2020	FUEL/070340001/051120/R&B 3	023-614-411	276.76
ASHLEY-DOUGLASS	070340002	05/18/2020	DEISEL/070340002/051120/R&...	023-614-411	2,185.40
LUKE'S ACE HARDWARE	133588	05/18/2020	OP EXPENSE/133588/051520/...	023-614-305	97.48
DENTON TRUCKING COMPANY	2148 FEMA	05/18/2020	GRAVEL/2148/FEMA/MON 69C...	023-614-435	3,925.97
MARTIN MARIETTA MATERIALS	28739016 FEMA	05/18/2020	GRAVEL/28739016/FEMA/MON...	023-614-435	5,247.36

Expense Approval Report

Payable Dates: 05/11/2020 - 05/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTH TEXAS CRUSHED STONE,..	30124 FEMA	05/18/2020	GRAVEL/30124/FEMA/69C/050...	023-614-435	1,242.96
MARTIN MARIETTA MATERIALS	28770184 FEMA	05/19/2020	GRAVEL/28770184/FEMA/MON...	023-614-435	174.44
ATMOS ENERGY - (OH)	4003215896 MAY-20	05/19/2020	UTILITIES/4003215896 MAY-20...	023-614-440	22.87
SUMMIT TRUCK GROUP	408126555	05/19/2020	OP EXPENSE/408126555/05192...	023-614-305	89.90
AIRGAS USA, LLC	9101113261	05/19/2020	OP EXPENSE/9101113261/0512...	023-614-305	226.61
SUMMIT TRUCK GROUP	408126576	05/20/2020	OP EXPENSE/408126576/05202...	023-614-305	84.99
LUKE'S ACE HARDWARE	1339682	05/21/2020	OP EXPENSE/1339682/052020/...	023-614-305	39.99
Fund 023 - R & B #3 FUND Total:					86,870.02
Fund: 024 - R & B #4 FUND					
M&W OIL FIELD SUPPLY CO	0100387	05/12/2020	OP EXPENSE/0100387/042420/...	024-615-305	42.85
J R THOMPSON INC.	77712 FEMA	05/12/2020	GRAVEL/77712/050620/FEMA...	024-615-435	1,781.75
SAM'S CLUB/GEFC	CC# 3519 050520	05/12/2020	OP EXPENSE/CC#3519/SAM CL...	024-615-305	422.84
J R THOMPSON INC	77795	05/13/2020	GRAVEL/77795/NOCONA/0511...	024-615-435	5,731.84
AQUA ONE	502023	05/14/2020	OP EXP/502023/30APR20/R&B4	024-615-305	11.20
J R THOMPSON INC	77738	05/15/2020	GRAVEL/77738/MON 124C/07...	024-615-435	1,701.52
ASHLEY-DOUGLASS	072337002	05/18/2020	FUEL/072337002/050820/R&B 4	024-615-411	139.07
ASHLEY-DOUGLASS	072337003	05/18/2020	DIESEL/072337003/050820/R&...	024-615-411	1,439.81
J R THOMPSON INC	77821	05/18/2020	GRAVEL/77821.051320/R&B 4	024-615-435	2,885.74
CENTURY-LINK	313645153 MAY-20	05/19/2020	COMMUNICATION/313645153...	024-615-420	72.19
J R THOMPSON INC	77878	05/19/2020	GRAVEL/77878/051520/R&B 4	024-615-435	2,233.24
HARRIS DOZER & WELDING SER...	02623	05/20/2020	OP EXPENSE./02623/052020/R...	024-615-305	2,405.00
J R THOMPSON INC	77902	05/20/2020	GRAVEL/77902/051820/R&B 4	024-615-435	2,227.89
CITIBANK	MC#5402 052020	05/20/2020	OP EXPENSE/MC#5402/052020...	024-615-305	13.98
J R THOMPSON INC	77920	05/21/2020	GRAVEL/77920/051920/R&B 4	024-615-435	593.00
J R THOMPSON INC	77924	05/21/2020	GRAVEL/051920/77924/R&B 4	024-615-435	2,655.95
Fund 024 - R & B #4 FUND Total:					24,357.87
Fund: 041 - SPECIAL PROBATION FUND					
CORRECTIONS SOFTWARE SOL...	48192	05/11/2020	OP EXPENSE/48192/JUNE 2020...	041-570-305	558.00
CITIBANK	MC#7685 042720	05/11/2020	FUEL/MC#7685/QUICKWAY/04...	041-570-411	40.10
CITIBANK	MC#7685 042820	05/11/2020	OP EXPENSE/MC#7685/042820...	041-570-305	82.86
REDWOOD TOXICOLOGY LABO...	00077220204	05/20/2020	CONTRACT SERVICES/00077220...	041-570-471	35.98
ADDICTION BEHAVIORAL SERVI...	APR-20	05/20/2020	CONTRACT SERVICES/APRIL 202...	041-570-471	700.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,416.94
Fund: 042 - JUV PROB STATE AID "A"					
Alcohol Monitoring Systems, Inc.	201899	05/12/2020	GPS MONITORING/201899/30A...	042-572-745	105.00
JOHN BUTLER, PHD	109986 051520	05/18/2020	COM BSD GEN/EXT CNT/THAM...	042-572-745	70.00
Fund 042 - JUV PROB STATE AID "A" Total:					175.00
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48192	05/11/2020	OP EXPENSE/48192/JUNE 2020...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
JAMES PUBLISHING	WC146507	05/12/2020	LAW LIB EXPENSE/WC146507/1...	052-575-500	612.00
Fund 052 - LAW LIBRARY FUND Total:					612.00
Fund: 092 - STATE FEES					
TEXAS DEPT OF ST HEALTH SVCS	2010899	05/19/2020	STATISTICS /2010899/STATE FE...	092-710-300	7.32
Fund 092 - STATE FEES Total:					7.32
Grand Total:					270,318.85

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	109,441.50
015 - RECORD MANAGEMENT ACCT	72.23
021 - R & B #1 FUND	21,886.58
022 - R & B #2 FUND	25,241.39
023 - R & B #3 FUND	86,870.02
024 - R & B #4 FUND	24,357.87
041 - SPECIAL PROBATION FUND	1,416.94
042 - JUV PROB STATE AID "A"	175.00
047 - COMMUNITY SERVICE GRANT	238.00
052 - LAW LIBRARY FUND	612.00
092 - STATE FEES	7.32
Grand Total:	270,318.85

Account Summary

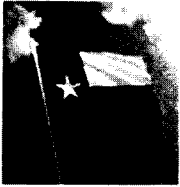
Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	212.70
010-353-496	JP #2 COLLECTION AGENC...	1,811.40
010-353-497	PARKS & WILDLIFE FEE	314.50
010-354-487	IN/OUT	745.00
010-400-414	AUTOPSY	2,200.00
010-401-305	OPERATING EXPENSE	124.17
010-403-305	OPERATING EXPENSE	45.48
010-403-425	TRANSPORTATION	109.42
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-312	COPY PAPER	29.99
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	1,611.98
010-409-428	APPRAISAL DISTRICT	46,672.00
010-409-430	ADVERTISING	752.55
010-409-440	UTILITIES	396.33
010-435-400	DUES & BONDS	105.00
010-435-480	LEGAL EXPENSE	1,000.00
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-462-425	TRANSPORTATION	321.42
010-476-305	OPERATING EXPENSE	18.00
010-490-305	OPERATING EXPENSE	177.57
010-495-425	TRANSPORTATION	212.52
010-495-427	TRAINING	150.00
010-495-460	RENTAL AGREEMENTS	6.99
010-497-305	OPERATING EXPENSE	96.37
010-499-305	OPERATING EXPENSE	4,132.11
010-510-305	OPERATING EXPENSE	2,472.51
010-510-320	JANITORIAL SUPPLIES	987.50
010-552-305	OPERATING EXPENSE	54.00
010-560-305	OPERATING EXPENSE	453.46
010-560-311	SOFTWARE	1,777.50
010-560-335	LAW ENFORCEMENT SUP...	439.64
010-560-411	FUEL	1,415.04
010-560-445	AUTO REPAIR & MAINTEN...	53.76
010-560-460	RENTAL AGREEMENTS	424.56
010-560-560	INVENTORY	1,280.67
010-565-305	OPERATING EXPENSE	349.49
010-565-338	JAIL SUPPLIES	147.45
010-565-380	FOOD SUPPLIES	14,841.15
010-565-425	TRANSPORTATION	15.00
010-630-477	BOWIE AMBULANCE	18,750.00

Account Summary

Account Number	Account Name	Payment Amount
010-665-460	RENTAL AGREEMENTS	136.62
010-665-560	INVENTORY	860.00
015-403-305	OPERATING EXPENSE	72.23
021-370-999	MISCELLANEOUS REVENUE	14.90
021-612-305	OPERATING EXPENSE	5,423.65
021-612-411	FUEL	2,470.18
021-612-435	GRAVEL	13,977.85
022-613-305	OPERATING EXPENSE	1,571.21
022-613-411	FUEL	2,198.56
022-613-435	GRAVEL	19,366.80
022-613-440	UTILITIES	190.42
022-613-449	PAVING	1,278.00
022-613-458	CULVERTS	636.40
023-614-305	OPERATING EXPENSE	555.96
023-614-411	FUEL	2,462.16
023-614-435	GRAVEL	83,829.03
023-614-440	UTILITIES	22.87
024-615-305	OPERATING EXPENSE	2,895.87
024-615-411	FUEL	1,578.88
024-615-420	COMMUNICATION	72.19
024-615-435	GRAVEL	19,810.93
041-570-305	OPERATING EXPENSE	640.86
041-570-411	FUEL	40.10
041-570-471	CONTRACT SERVICES	735.98
042-572-745	COM BSD GEN/EXT CNT	175.00
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	612.00
092-710-300	DEPT OF HEALTH/VITAL S...	7.32
	Grand Total:	270,318.85

Project Account Summary

Project Account Key	Payment Amount
None	270,318.85
Grand Total:	270,318.85



Montague County, TX

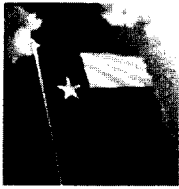
Payroll Check Register Checks

Pay Period: 4/30/2020-5/13/2020

Packet: PYPKT00159 - Payroll 5/13/2020

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	00089	Regular	05/14/2020	1,142.88	177



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/30/2020-5/13/2020

Packet: PYPKT00159 - Payroll 5/13/2020

Payroll Set: Payroll Set 01 - 01

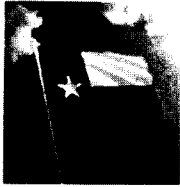
Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	05/14/2020	509.48	2167
HENSON, GLENDA M	<u>00556</u>	05/14/2020	1,647.09	2168
JONES, KIMBERLY S	<u>00522</u>	05/14/2020	1,318.07	2169
O'NEAL, REBECCA	<u>00959</u>	05/14/2020	1,126.32	2170
RITCHIE, ASHLEY S	<u>01037</u>	05/14/2020	1,111.23	2171
USELTON, LAURA A	<u>00849</u>	05/14/2020	1,219.57	2172
MURPHY, COLM	<u>00994</u>	05/14/2020	1,534.52	2173
USELTON, ANGELA	<u>01085</u>	05/14/2020	838.95	2174
LEWIS, RICK G	<u>00814</u>	05/14/2020	2,412.67	2175
MOORE, LAURA L	<u>00958</u>	05/14/2020	1,519.73	2176
RICHARDSON, ANGELIA	<u>01071</u>	05/14/2020	820.49	2177
CUNNINGHAM, AMANDA	<u>01094</u>	05/14/2020	956.10	2178
SANDERS, BETTY J	<u>00289</u>	05/14/2020	1,448.09	2179
BROWN, DEBORAH	<u>01042</u>	05/14/2020	1,274.71	2180
DARDEN, LESIA J	<u>00335</u>	05/14/2020	1,744.86	2181
REED, RITA K	<u>00415</u>	05/14/2020	961.63	2182
Romine, Staci L	<u>01246</u>	05/14/2020	869.42	2183
WOODS, ROBIN	<u>01210</u>	05/14/2020	1,254.88	2184
ALLEN, DAVID	<u>00862</u>	05/14/2020	1,645.45	2185
EVANS, BRITNEY	<u>01177</u>	05/14/2020	1,398.33	2186
BENTON, KEVIN	<u>01180</u>	05/14/2020	1,744.86	2187
CROUCH, BARBARA L	<u>00739</u>	05/14/2020	1,253.79	2188
ALEXANDER, HUGH	<u>01068</u>	05/14/2020	1,383.18	2189
BLEVINS, ELIZABETH	<u>00985</u>	05/14/2020	1,384.46	2190
Morris, Jeanette	<u>01243</u>	05/14/2020	507.23	2191
MORRIS, JESSICA	<u>00884</u>	05/14/2020	1,408.02	2192
HAMILTON, CHRIS C.	<u>00239</u>	05/14/2020	2,118.03	2193
HUDSON, STACY	<u>01034</u>	05/14/2020	1,361.98	2194
RIDDLE, CLABURN	<u>01168</u>	05/14/2020	4,327.53	2195
RIDDLE, CLABURN	<u>01168</u>	05/14/2020	100.00	2195
RIDDLE, CLABURN	<u>01168</u>	05/14/2020	100.00	2195
SMITH, CASSANDRA	<u>00961</u>	05/14/2020	1,199.38	2196
TUCKER, W.R.	<u>01113</u>	05/14/2020	1,136.38	2197
RITCHIE, LAURIE	<u>01038</u>	05/14/2020	287.44	2198
WALL, GINGER A	<u>00831</u>	05/14/2020	1,368.01	2199
ESSARY, JENNIFER E	<u>00733</u>	05/14/2020	2,539.27	2200
FENOGLIO, JENNIFER	<u>01213</u>	05/14/2020	1,437.43	2201
FENOGLIO, JENNIFER	<u>01213</u>	05/14/2020	100.00	2201
Otto, Billie J	<u>01247</u>	05/14/2020	1,037.55	2202
RHOADES, CHERYL D	<u>00022</u>	05/14/2020	1,263.58	2203
DOSHIER, BRENDA S	<u>00193</u>	05/14/2020	1,106.15	2204
HAILEY, ANGELA K	<u>01230</u>	05/14/2020	780.91	2205
PHILLIPS, KATHRYN	<u>01173</u>	05/14/2020	1,635.48	2206
PHILLIPS, KATHRYN	<u>01173</u>	05/14/2020	50.00	2206
VACCARO, LISA M	<u>00869</u>	05/14/2020	1,307.67	2207
Vineyard, Kristi	<u>01218</u>	05/14/2020	1,225.90	2208
JONES, SHAWN	<u>00993</u>	05/14/2020	1,192.46	2209
MARSHALL, LARRY G	<u>00327</u>	05/14/2020	1,209.89	2210
MOSTER, JESSICA	<u>01009</u>	05/14/2020	1,750.65	2211
HORTON, STEFANIE	<u>00970</u>	05/14/2020	1,286.83	2212
REYNOLDS, RONALD	<u>00969</u>	05/14/2020	1,255.46	2213

Packet: PYPKT00159 - Payroll 5/13/2020
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	<u>01229</u>	05/14/2020	1,480.95	2214
BRANDLE, AARON	<u>01149</u>	05/14/2020	1,668.16	2215
Burgan, Jordan	<u>01234</u>	05/14/2020	1,441.25	2216
CARTER, DANIEL	<u>01007</u>	05/14/2020	1,164.00	2217
DENNIS, ASHLEY	<u>01188</u>	05/14/2020	1,393.34	2218
FISCHER, BRANDON	<u>01115</u>	05/14/2020	1,430.37	2219
HAMILTON, KASIE	<u>00917</u>	05/14/2020	1,181.86	2220
LAWSON, JACK	<u>01166</u>	05/14/2020	1,648.21	2221
MILLER, ANDREW	<u>01079</u>	05/14/2020	1,423.67	2222
PELTON, CLINTON CHASE	<u>00864</u>	05/14/2020	1,419.28	2223
ROMINE, ETHAN	<u>01167</u>	05/14/2020	1,733.01	2224
SAWYER, MATTHEW	<u>01122</u>	05/14/2020	1,380.37	2225
THOMAS, MARSHALL	<u>01170</u>	05/14/2020	1,961.56	2226
BLEVINS, JALYN M	<u>01063</u>	05/14/2020	1,204.33	2227
CARTER, TRACI	<u>01207</u>	05/14/2020	1,278.73	2228
Dyer, McKia	<u>01250</u>	05/14/2020	1,249.49	2229
FERGUSON, ARTHUR	<u>01132</u>	05/14/2020	1,169.52	2230
FERGUSON, ARTHUR	<u>01132</u>	05/14/2020	200.00	2230
GRUWELL, JOSHUA	<u>01211</u>	05/14/2020	1,298.68	2231
Kutie, Heather	<u>01222</u>	05/14/2020	1,298.65	2232
LANFORD, MELISSA L	<u>00470</u>	05/14/2020	1,274.11	2233
MEIER, PETER	<u>01212</u>	05/14/2020	1,400.87	2234
METZLER, RILEY P	<u>01205</u>	05/14/2020	1,209.84	2235
MEYERS, MARSA J	<u>00413</u>	05/14/2020	1,619.65	2236
Miller, True	<u>01235</u>	05/14/2020	1,318.53	2237
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/14/2020	346.31	2238
North, Brady	<u>01237</u>	05/14/2020	150.00	2239
North, Brady	<u>01237</u>	05/14/2020	1,168.49	2239
OAKLEY, JENNA N	<u>01236</u>	05/14/2020	1,338.34	2240
Peace, Cole	<u>01244</u>	05/14/2020	1,338.34	2241
PERKINS, JAMES L	<u>01138</u>	05/14/2020	1,343.66	2242
PRASTIK, TYLER	<u>01196</u>	05/14/2020	1,335.69	2243
Sanders, Mitch	<u>01219</u>	05/14/2020	1,338.38	2244
Williams, Daniel	<u>01226</u>	05/14/2020	1,209.84	2245
WOMACK, STEPHENY	<u>01153</u>	05/14/2020	1,255.44	2246
MCNABB, KELLY W	<u>00738</u>	05/14/2020	581.62	2247
BUSBY, CODY D	<u>00315</u>	05/14/2020	2,400.89	2248
GEURIN, ROBERT M	<u>00581</u>	05/14/2020	1,185.54	2249
JONES, DEBBIE C	<u>00082</u>	05/14/2020	1,242.54	2250
RHYNE, COURTNEY	<u>01091</u>	05/14/2020	1,032.57	2251
WATSON, RICKY W	<u>00358</u>	05/14/2020	1,519.13	2252
DICKSON, REBECCA H.	<u>00167</u>	05/14/2020	2,596.96	2253
JOHNSON, DEBORAH	<u>00061</u>	05/14/2020	2,066.38	2254
SCHINDLER, JENNIFER L	<u>00032</u>	05/14/2020	2,072.25	2255
BREWER, HERSHEL EVAN	<u>01139</u>	05/14/2020	1,254.87	2256
BYAS, LARRY	<u>01146</u>	05/14/2020	1,338.79	2257
CROSS, RICHARD	<u>01123</u>	05/14/2020	1,137.74	2258
DARDEN, ROY L	<u>01140</u>	05/14/2020	1,778.94	2259
HOOD, ROY	<u>01152</u>	05/14/2020	1,182.27	2260
LOONEY, DELMAS	<u>01069</u>	05/14/2020	1,274.71	2261
MULLINS, MICHAEL	<u>01082</u>	05/14/2020	1,254.87	2262
WYNN, LARRY	<u>01095</u>	05/14/2020	1,086.81	2263
CLEMENT, JAY W	<u>00720</u>	05/14/2020	1,325.14	2264
GIBBS, GLEN H	<u>01141</u>	05/14/2020	1,245.81	2265
HAGEMIER, GEORGE H	<u>01202</u>	05/14/2020	889.33	2266
MAYFIELD, MICHAEL	<u>01064</u>	05/14/2020	1,725.08	2267
MEYERS, RANSOM CORD	<u>01184</u>	05/14/2020	1,254.87	2268
REED, JONATHAN	<u>01203</u>	05/14/2020	1,209.89	2269
BARNES, MARCUS	<u>01133</u>	05/14/2020	1,209.89	2270

Packet: PYPKT00159 - Payroll 5/13/2020
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<u>01066</u>	05/14/2020	1,200.61	2271
CORDERO, MARIANO	<u>01206</u>	05/14/2020	974.81	2272
MESSER, RUSSELL K	<u>00034</u>	05/14/2020	1,412.89	2273
MURPHEY, MARK	<u>00968</u>	05/14/2020	1,588.69	2274
PRICE, TOMMY	<u>01083</u>	05/14/2020	849.33	2275
TEAGUE, ROGER D	<u>00251</u>	05/14/2020	1,254.87	2276
Womack, John C	<u>01231</u>	05/14/2020	1,231.88	2277
FORRESTER, MICHAEL E.	<u>00021</u>	05/14/2020	1,186.82	2278
HARRIS, JIMMY R	<u>00457</u>	05/14/2020	1,313.72	2279
LANGFORD, ROBERT H	<u>00153</u>	05/14/2020	1,113.53	2280
LANGFORD, ROBERT H	<u>00153</u>	05/14/2020	600.00	2280
ROBERTS, RICHARD	<u>01030</u>	05/14/2020	1,017.80	2281
WALLACE, EVERETT F	<u>01111</u>	05/14/2020	1,254.87	2282
WARD, RAYFHEL D.	<u>00086</u>	05/14/2020	717.75	2283
YOUNG, CHARLES LYNN	<u>00797</u>	05/14/2020	563.77	2284
HANSARD, JUSTIN A	<u>00212</u>	05/14/2020	620.93	2285
NOBILE, ANDREA	<u>01194</u>	05/14/2020	997.95	2286
POTTER, MELANIE A	<u>01189</u>	05/14/2020	606.32	2287



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 4/30/2020-5/13/2020

Packet: PYPKT00159 - Payroll 5/13/2020
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	05/14/2020	2189	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	05/14/2020	2185	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	05/14/2020	2270	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	05/14/2020	2187	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	05/14/2020	2214	1,848.14	129.37	237.82	1,480.95
BLEVINS, ELIZABETH	<u>00985</u>	05/14/2020	2190	1,846.15	191.49	270.20	1,384.46
BLEVINS, JALYN M	<u>01063</u>	05/14/2020	2227	1,635.30	118.35	312.62	1,204.33
BOAZ, DEBRA	<u>01195</u>	05/14/2020	2167	595.00	0.00	85.52	509.48
BOUTWELL, JEFFREY	<u>01066</u>	05/14/2020	2271	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	05/14/2020	2215	2,161.13	151.28	341.69	1,668.16
BREWER, HERSHEL EVAN	<u>01139</u>	05/14/2020	2256	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	05/14/2020	2180	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	05/14/2020	2216	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	05/14/2020	2248	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	05/14/2020	2257	1,770.66	123.95	307.92	1,338.79
CARTER, TRACI	<u>01207</u>	05/14/2020	2228	1,716.62	144.82	293.07	1,278.73
CARTER, DANIEL	<u>01007</u>	05/14/2020	2217	1,848.14	443.14	241.00	1,164.00
CLEMENT, JAY W	<u>00720</u>	05/14/2020	2264	1,770.66	140.93	304.59	1,325.14
CORDERO, MARIANO	<u>01206</u>	05/14/2020	2272	1,088.00	0.00	113.19	974.81
CROSS, RICHARD	<u>01123</u>	05/14/2020	2258	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	05/14/2020	2188	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	05/14/2020	2178	1,221.89	118.45	147.34	956.10
DARDEN, ROY L	<u>01140</u>	05/14/2020	2259	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	05/14/2020	2181	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	05/14/2020	2218	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	05/14/2020	2253	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	05/14/2020	2204	1,596.93	188.53	302.25	1,106.15
Dyer, McKia	<u>01250</u>	05/14/2020	2229	1,596.80	111.78	235.53	1,249.49
ESSARY, JENNIFER E	<u>00733</u>	05/14/2020	2200	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	05/14/2020	2186	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	05/14/2020	2201	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	05/14/2020	2230	1,828.48	168.01	290.95	1,369.52
FISCHER, BRANDON	<u>01115</u>	05/14/2020	2219	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	05/14/2020	2278	1,596.93	140.50	269.61	1,186.82
GEURIN, ROBERT M	<u>00581</u>	05/14/2020	2249	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	05/14/2020	2265	1,596.93	133.04	218.08	1,245.81
GRUWELL, JOSHUA	<u>01211</u>	05/14/2020	2231	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	05/14/2020	2266	1,088.00	0.00	198.67	889.33
HAILEY, ANGELA K	<u>01230</u>	05/14/2020	2205	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	05/14/2020	2193	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	05/14/2020	2220	1,596.93	197.76	217.31	1,181.86
HANSARD, JUSTIN A	<u>00212</u>	05/14/2020	2285	688.78	0.00	67.85	620.93
HARRIS, JIMMY R	<u>00457</u>	05/14/2020	2279	1,770.70	211.16	245.82	1,313.72
HENSON, GLENDA M	<u>00556</u>	05/14/2020	2168	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	05/14/2020	2260	1,360.00	0.00	177.73	1,182.27
HORTON, STEFANIE	<u>00970</u>	05/14/2020	2212	1,703.35	133.06	283.46	1,286.83
HUDSON, STACY	<u>01034</u>	05/14/2020	2194	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	05/14/2020	2254	2,725.57	234.26	424.93	2,066.38
JONES, SHAWN	<u>00993</u>	05/14/2020	2209	1,596.93	133.49	270.98	1,192.46
JONES, KIMBERLY S	<u>00522</u>	05/14/2020	2169	1,770.66	149.73	302.86	1,318.07
JONES, DEBBIE C	<u>00082</u>	05/14/2020	2250	1,692.31	161.75	288.02	1,242.54

Packet: PYPKT00159 - Payroll 5/13/2020

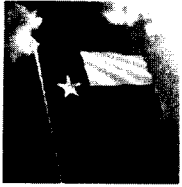
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Kutie, Heather	<u>01222</u>	05/14/2020	2232	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	05/14/2020	2233	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	05/14/2020	2280	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	05/14/2020	2221	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	05/14/2020	2175	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	05/14/2020	2261	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	05/14/2020	2210	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	05/14/2020	2267	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	05/14/2020	2247	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	05/14/2020	2234	1,716.61	120.16	195.58	1,400.87
MESSER, RUSSELL K	<u>00034</u>	05/14/2020	2273	1,815.66	159.68	243.09	1,412.89
METZLER, RILEY P	<u>01205</u>	05/14/2020	2235	1,596.84	111.78	275.22	1,209.84
MEYERS, DANNY H.	<u>00089</u>	05/14/2020	177	1,360.00	0.00	217.12	1,142.88
MEYERS, MARSA J	<u>00413</u>	05/14/2020	2236	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	05/14/2020	2268	1,596.92	111.78	230.27	1,254.87
Miller, True	<u>01235</u>	05/14/2020	2237	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	05/14/2020	2222	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/14/2020	2238	375.00	0.00	28.69	346.31
MOORE, LAURA L	<u>00958</u>	05/14/2020	2176	1,895.82	153.16	222.93	1,519.73
Morris, Jeanette	<u>01243</u>	05/14/2020	2191	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	05/14/2020	2192	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	05/14/2020	2211	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	05/14/2020	2262	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	05/14/2020	2274	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	05/14/2020	2173	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	05/14/2020	2286	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	05/14/2020	2239	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	05/14/2020	2240	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	05/14/2020	2170	1,596.92	142.69	327.91	1,126.32
Otto, Billie J	<u>01247</u>	05/14/2020	2202	1,596.80	375.55	183.70	1,037.55
Peace, Cole	<u>01244</u>	05/14/2020	2241	1,716.56	120.16	258.06	1,338.34
PELTON, CLINTON CHASE	<u>00864</u>	05/14/2020	2223	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	05/14/2020	2242	1,716.60	120.16	252.78	1,343.66
PHILLIPS, KATHRYN	<u>01173</u>	05/14/2020	2206	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	05/14/2020	2287	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	05/14/2020	2243	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	05/14/2020	2275	1,088.00	0.00	238.67	849.33
REED, JONATHAN	<u>01203</u>	05/14/2020	2269	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	05/14/2020	2182	1,770.64	687.14	121.87	961.63
REYNOLDS, RONALD	<u>00969</u>	05/14/2020	2213	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	05/14/2020	2203	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	05/14/2020	2251	1,346.15	139.09	174.49	1,032.57
RICHARDSON, ANGELIA	<u>01071</u>	05/14/2020	2177	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	05/14/2020	2195	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, LAURIE	<u>01038</u>	05/14/2020	2198	311.25	0.00	23.81	287.44
RITCHIE, ASHLEY S	<u>01037</u>	05/14/2020	2171	1,403.31	98.23	193.85	1,111.23
ROBERTS, RICHARD	<u>01030</u>	05/14/2020	2281	1,596.93	375.56	203.57	1,017.80
Romine, Staci L	<u>01246</u>	05/14/2020	2183	1,018.66	71.31	77.93	869.42
ROMINE, ETHAN	<u>01167</u>	05/14/2020	2224	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	05/14/2020	2244	1,716.61	120.16	258.07	1,338.38
SANDERS, BETTY J	<u>00289</u>	05/14/2020	2179	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	05/14/2020	2225	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	05/14/2020	2255	2,725.57	214.12	439.20	2,072.25
SMITH, CASSANDRA	<u>00961</u>	05/14/2020	2196	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	05/14/2020	2276	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	05/14/2020	2226	2,549.46	178.46	409.44	1,961.56
TUCKER, W.R.	<u>01113</u>	05/14/2020	2197	1,284.19	0.00	147.81	1,136.38
USELTON, ANGELA	<u>01085</u>	05/14/2020	2174	1,018.70	71.31	108.44	838.95
USELTON, LAURA A	<u>00849</u>	05/14/2020	2172	1,596.93	122.09	255.27	1,219.57

Packet: PYPKT00159 - Payroll 5/13/2020

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
VACCARO, LISA M	<u>00869</u>	05/14/2020	2207	1,770.66	157.18	305.81	1,307.67
Vineyard, Kristi	<u>01218</u>	05/14/2020	2208	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	05/14/2020	2199	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	05/14/2020	2282	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	05/14/2020	2283	816.00	0.00	98.25	717.75
WATSON, RICKY W	<u>00358</u>	05/14/2020	2252	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	05/14/2020	2245	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>01231</u>	05/14/2020	2277	1,360.00	0.00	128.12	1,231.88
WOMACK, STEPHENY	<u>01153</u>	05/14/2020	2246	1,616.07	130.10	230.53	1,255.44
WOODS, ROBIN	<u>01210</u>	05/14/2020	2184	1,596.94	111.79	230.27	1,254.88
WYNN, LARRY	<u>01095</u>	05/14/2020	2263	1,224.00	0.00	137.19	1,086.81
YOUNG, CHARLES LYNN	<u>00797</u>	05/14/2020	2284	680.00	50.98	65.25	563.77
			Totals:	216,398.87	19,257.94	34,480.59	162,660.34



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/30/2020-5/13/2020

Packet: PYPKT00159 - Payroll 5/13/2020
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,142.88
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	161,517.46
Total	129	162,660.34

TREASURER'S REPORT TO COMMISSIONERS COURT

April 2020

Submitted for approval on May 26, 2020

By Jennifer Fenoglio, Treasurer

TEXPOOL INTEREST:

- April 2020 - \$2,320.61

ICS INTEREST:

- April 2020 - \$971.20

INITIALED AND APPROVED BY COMMISSIONERS COURT:

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____



Montague County, TX

Treasurers Report

Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,452,460.56	346,828.86	699,514.46	-97,738.53	-97,738.53	10,295,552.02	10,354,722.03	-59,470.01
012 - INDIGENT HEALTH CARE FUND	811,734.84	6,169.40	2,156.20	4,013.20	4,013.20	807,721.64	815,748.04	-8,026.40
013 - GROUP INSURANCE BENEFIT	-3,541.74	0.33	3,750.00	-3,749.67	-3,749.67	207.93	-7,291.41	7,499.34
015 - RECORD MANAGEMENT ACCT	405,797.23	4,440.00	1,072.23	3,367.77	3,367.77	402,429.46	409,165.00	-6,735.54
016 - COURTHOUSE SECURITY FUND	108,861.73	1,158.47	0.00	1,158.47	1,158.47	107,703.26	110,020.20	-2,316.94
017 - BYS PRESERVATION FUND	11,477.58	144.09	0.00	144.09	144.09	11,333.49	11,621.67	-288.18
018 - DIST CLERK REC MGMT & PRESV FUND	7,105.80	132.50	0.00	132.50	132.50	6,973.30	7,238.30	-265.00
019 - RECORDS PRESERVATION	94,908.25	444.50	0.00	444.50	444.50	94,463.75	95,352.75	-889.00
021 - R & B #1 FUND	717,453.90	18,019.29	98,987.42	-73,747.30	-73,747.30	783,980.37	643,706.60	140,273.77
022 - R & B #2 FUND	821,576.11	18,027.22	73,935.25	-49,588.47	-49,588.47	864,845.02	771,987.64	92,857.38
023 - R & B #3 FUND	533,468.74	18,014.29	-331,652.05	356,729.07	356,729.07	169,676.94	890,197.81	-720,520.87
024 - R & B #4 FUND	938,753.37	144,851.30	327,433.12	-175,490.29	-175,490.29	1,107,152.13	763,263.08	343,889.05
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	142,578.71	0.00	0.00	0.00	0.00	142,578.71	142,578.71	0.00
027 - ELECTION FUND	3,928.75	0.00	0.00	0.00	0.00	3,928.75	3,928.75	0.00
030 - COUNTY ATTY FORF FUND	2,431.52	0.00	0.00	0.00	0.00	2,431.52	2,431.52	0.00
031 - V I T COLLECTOR ACCOUNT	10,815.27	0.73	0.00	0.73	0.73	10,814.54	10,816.00	-1.46
032 - S.O. FORFEITURE FUND	21,335.75	1.54	0.00	1.54	1.54	21,334.21	21,337.29	-3.08
033 - DIST ATTY FORFEITURE FUND	500,247.28	300.00	2,189.50	-1,889.50	-1,889.50	502,136.78	498,357.78	3,779.00
034 - PENDING FORFEITURE ACCT	127,026.81	10.09	0.00	10.09	10.09	127,016.72	127,036.90	-20.18
035 - HOT CHECK FUND	10,562.93	0.00	0.00	0.00	0.00	10,562.93	10,562.93	0.00
036 - D.A. STATE FUND	16,386.45	0.00	3,173.07	10,679.93	10,679.93	5,706.52	27,066.38	-21,359.86
038 - DIST ATTY HOT CHECK FUND	6,867.65	0.00	0.00	0.00	0.00	6,867.65	6,867.65	0.00
039 - ESTRAY ACCOUNT	8,870.60	2,340.46	0.00	2,340.46	2,340.46	6,530.14	11,211.06	-4,680.92
040 - PROBATION FUND	28,261.30	2.26	0.00	2.26	2.26	28,259.04	28,263.56	-4.52
041 - SPECIAL PROBATION FUND	258,772.66	39,327.70	45,719.93	-279.73	-279.73	252,939.89	258,492.93	-5,553.04
042 - JUV PROB STATE AID "A"	-11,593.82	21,900.00	13,082.57	8,817.43	8,817.43	-20,411.25	-2,776.39	-17,634.86
043 - COUNTY JUVENILE PROBATION	118,442.04	40,227.65	36,272.08	9,729.85	9,729.85	102,937.91	128,171.89	-25,233.98
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,787.52	3.34	0.00	3.34	3.34	41,784.18	41,790.86	-6.68
047 - COMMUNITY SERVICE GRANT	3,644.98	0.00	13,649.83	-11,990.79	-11,990.79	13,976.73	-8,345.81	22,322.54
048 - COURT REPORTER SVC FEE FUND	39,844.67	378.00	0.00	378.00	378.00	39,466.67	40,222.67	-756.00
049 - SUPPLEMENT GUARDIANSHIP FEE	20,599.95	160.00	0.00	160.00	160.00	20,439.95	20,759.95	-320.00
050 - FAMILY PROTECTION FEE ACCT	18,555.00	105.00	0.00	105.00	105.00	18,450.00	18,660.00	-210.00
052 - LAW LIBRARY FUND	102,005.61	350.00	494.00	-144.00	-144.00	102,149.61	101,861.61	288.00
054 - COURTHOUSE DOME FUND	35,378.58	2.82	0.00	2.82	2.82	35,375.76	35,381.40	-5.64
055 - HISTORICAL COMMISSION	16,050.48	1.28	0.00	1.28	1.28	16,049.20	16,051.76	-2.56
056 - JP COURTHOUSE SECURITY	13,621.07	0.00	0.00	0.00	0.00	13,621.07	13,621.07	0.00

Treasurers Report

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

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	138.00	18.00	0.00	18.00	18.00	120.00	156.00	-36.00
061 - ANNEX SINKING FUND	203,937.12	4,127.84	0.00	4,127.84	4,127.84	199,809.28	208,064.96	-8,255.68
070 - F-M RIGHT OF WAY FUND	136,403.01	127.71	0.00	127.71	127.71	136,275.30	136,530.72	-255.42
075 - 3-4 RD. OPERATING FUND	478,774.53	0.00	0.00	0.00	0.00	478,774.53	478,774.53	0.00
081 - CONSTABLE 1 LEOSE FUND	1,918.49	0.00	0.00	0.00	0.00	1,918.49	1,918.49	0.00
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	384,639.46	4,410.00	0.00	4,410.00	4,410.00	380,229.46	389,049.46	-8,820.00
086 - DIST CLERK ARCHIVE FUND	23,278.49	230.00	0.00	230.00	230.00	23,048.49	23,508.49	-460.00
087 - CO CLERK TECH FUND	5,630.37	16.20	0.00	16.20	16.20	5,614.17	5,646.57	-32.40
089 - DIST CLERK TECH FUND	27,735.61	226.56	0.00	226.56	226.56	27,509.05	27,962.17	-453.12
090 - JP TECHNOLOGY FUND	26,806.07	453.20	178.09	275.11	275.11	26,530.96	27,081.18	-550.22
092 - STATE FEES	137,133.25	19,757.46	156,890.68	-137,133.22	-137,133.22	274,266.47	0.03	274,266.44
094 - PCT 1 FEMA ACCT	310,704.58	0.00	0.00	0.00	0.00	310,704.58	310,704.58	0.00
095 - PCT 2 FEMA ACCT	270,069.19	0.00	0.00	0.00	0.00	270,069.19	270,069.19	0.00
096 - PCT 3 FEMA ACCT	0.00	401,610.19	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	124,480.51	0.00	0.00	0.00	0.00	124,480.51	124,480.51	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	18,582,711.59	1,108,171.28	1,548,456.57	-144,097.75	-144,097.75	18,430,621.80	18,438,613.84	-7,992.04