

# Montague County Auditor

Monthly Reports for June 8, 2020

JP 1  
JP 2  
Sheriff Fees  
Ad Valorem  
Pooled Cash Report  
Budget Adjustments  
Journal Entry  
R&B 2  
R&B 3  
R&B 4

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

---

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

May 28, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for April was audited May 28, 2020. The report listed the fees and fines collected for the month. The report was filed on May 5, 2020 and signed by the elected official.

The monthly report totaled \$7,277.00. The following were collected for the month:

General Fees	\$ 4,924.40
Special Revenue Fees	\$ 148.00
State Fees	\$ 2,204.60

	APR 2020	MAR 2020	APR 2019
<b>GENERAL FEES</b>	4,924	11,875	20,281
<b>SPECIAL REV</b>	148	319	379
<b>STATE FEES</b>	2,205	4,978	9,985
<b>TOTAL</b>	7,277	17,172	30,645

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on May 5, 2020.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

---

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

May 28, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for April was audited May 28, 2020. The report listed the fees and fines collected for the month. The report was filed on May 12, 2020 and signed by the elected official.

The monthly report totaled \$15,422.50. The following were collected for the month.

General Fees	\$ 11,483.09
Special Revenue Fees	\$ 348.39
State Fees	\$ 3,591.02

	APR 2020	MAR 2020	APR 2019
<b>GENERAL FEES</b>	11,483	28,445	17,983
<b>SPECIAL REV</b>	348	651	467
<b>STATE FEES</b>	3,591	6,580	4,654
<b>TOTAL</b>	15,423	35,676	23,104

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted May 14, 2020. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

---

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

May 28, 2020

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2020 was audited on May 28, 2020. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed May 5, 2020.

The total money collected for the month and deposited with the County Treasurer was \$2,667.66. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 2,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 6.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 180.00
Estray	\$ 481.66
Miscellaneous	\$ 0.00

	APR 2020	MAY 2020	APR 2019
<b>SHERIFF FEES</b>	668	2,895	3,633

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

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

---

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

May 28, 2020

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2020 was audited on May 28, 2020. The report listed the revenue collected for the month. The report was filed May 7, 2020 and signed by the elected official.

The report totaled \$93,584.87. The following were collected and deposited into each fund:

	APR 2020	MAR 2020	APR 2019
<b>CURRENT COLLECTIONS</b>	75,696	116,474	84,585
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	7,368	8,003	7,647
<b>INTEREST</b>	10,407	11,963	11,396
<b>FEES</b>	113	1,572	1,324
<b>INTEREST</b>	1	32	9
<b>TOTAL</b>	93,585	138,050	104,961

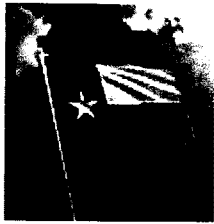
The Treasurer's receipt was posted May 8, 2020 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary



# Pooled Cash Report - Multiple Fiscals

Montague County, TX  
For the Period Ending 6/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-100-101</u>	GENERAL FUND CHECKING	6,942,840.50	0.00	6,942,840.50
<u>010-100-120</u>	TEX POOL	3,134,567.22	0.00	3,134,567.22
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	819,928.79	0.00	819,928.79
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(11,041.41)	0.00	(11,041.41)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	202,508.26	0.00	202,508.26
<u>015-100-120</u>	TEX POOL	208,848.51	0.00	208,848.51
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(1,894.25)	0.00	(1,894.25)
<u>016-100-120</u>	TEX POOL	111,814.54	0.00	111,814.54
<u>017-100-101</u>	CHECKING ACCOUNT	1,202.40	0.00	1,202.40
<u>017-100-120</u>	TEX POOL	10,442.27	0.00	10,442.27
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	6.23	0.00	6.23
<u>018-100-120</u>	TEX POOL	7,309.57	0.00	7,309.57
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(8,952.65)	0.00	(8,952.65)
<u>019-100-120</u>	TEX POOL	104,423.90	0.00	104,423.90
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	399,136.40	0.00	399,136.40
<u>021-100-120</u>	TEX POOL	208,848.51	0.00	208,848.51
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	548,587.64	0.00	548,587.64
<u>022-100-120</u>	TEX POOL	208,848.51	0.00	208,848.51
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	530,544.67	0.00	530,544.67
<u>023-100-120</u>	TEX POOL	208,848.51	0.00	208,848.51
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	528,503.46	0.00	528,503.46
<u>024-100-120</u>	TEX POOL	208,848.51	0.00	208,848.51
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	121,693.50	0.00	121,693.50
<u>026-100-120</u>	TEX POOL	20,885.21	0.00	20,885.21
<u>027-100-101</u>	ELECTION FUND CK ACCT	(1,398.41)	0.00	(1,398.41)
<u>027-100-120</u>	TEX POOL	5,327.16	0.00	5,327.16
<u>030-100-101</u>	CA FORF CHECK ACCT	342.78	0.00	342.78
<u>030-100-120</u>	TEX POOL	2,088.74	0.00	2,088.74
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	9,250.46	0.00	9,250.46
<u>031-100-120</u>	TEX POOL	1,565.54	0.00	1,565.54
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	19,248.55	0.00	19,248.55
<u>032-100-120</u>	TEX POOL	2,088.74	0.00	2,088.74
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(23,893.23)	0.00	(23,893.23)
<u>033-100-120</u>	TEX POOL	522,120.51	0.00	522,120.51
<u>034-100-101</u>	PENDING FORF CHECK ACCT	130,347.90	0.00	130,347.90
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,446.59	0.00	5,446.59
<u>035-100-120</u>	TEX POOL	5,221.34	0.00	5,221.34
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	24,951.00	0.00	24,951.00
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,646.31	0.00	1,646.31
<u>038-100-120</u>	TEX POOL	5,221.34	0.00	5,221.34
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,692.72	0.00	11,692.72
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,263.56	0.00	28,263.56
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	266,030.69	0.00	266,030.69
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	5,444.44	0.00	5,444.44
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	127,920.90	0.00	127,920.90
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,790.86	0.00	41,790.86
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(14,114.58)	0.00	(14,114.58)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	40,471.67	0.00	40,471.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	20,839.95	0.00	20,839.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	18,780.00	0.00	18,780.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	100,895.61	0.00	100,895.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,381.40	0.00	35,381.40

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,051.76	0.00	16,051.76	
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	1,090.49	0.00	1,090.49	
<u>056-100-120</u>	TEX POOL	12,530.58	0.00	12,530.58	
<u>057-100-101</u>	Claim on Cash	216.00	0.00	216.00	
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	111,695.11	0.00	111,695.11	
<u>061-100-120</u>	TEX POOL	99,191.01	0.00	99,191.01	
<u>070-100-101</u>	F-M CHECKING ACCOUNT	45,766.53	0.00	45,766.53	
<u>070-100-120</u>	TEX POOL	90,849.17	0.00	90,849.17	
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	(307,538.54)	0.00	(307,538.54)	
<u>075-100-120</u>	TEX POOL	786,313.07	0.00	786,313.07	
<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	183,810.95	0.00	183,810.95	
<u>085-100-120</u>	TEX POOL	208,848.51	0.00	208,848.51	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	14,260.34	0.00	14,260.34	
<u>086-100-120</u>	TEX POOL	9,398.15	0.00	9,398.15	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,528.58	0.00	2,528.58	
<u>087-100-120</u>	TEX POOL	3,132.99	0.00	3,132.99	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	19,754.62	0.00	19,754.62	
<u>089-100-120</u>	TEX POOL	8,353.55	0.00	8,353.55	
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,324.69	0.00	4,324.69	
<u>090-100-120</u>	TEX POOL	22,973.51	0.00	22,973.51	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	9,649.75	0.00	9,649.75	
<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	
<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	
<b>TOTAL CLAIM ON CASH</b>		<u>17,964,679.71</u>	<u>0.00</u>	<u>17,964,679.71</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<u>999-100-100</u>	CHECKING ACCOUNT	11,745,770.54	0.00	11,745,770.54	
<u>999-100-102</u>	TEXPOOL ACCOUNT	6,218,909.17	0.00	6,218,909.17	
<b>TOTAL: Cash in Bank</b>		<u>17,964,679.71</u>	<u>0.00</u>	<u>17,964,679.71</u>	
<b>TOTAL CASH IN BANK</b>		<u>17,964,679.71</u>	<u>0.00</u>	<u>17,964,679.71</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-271-302</u>	Due to other funds	17,964,679.71	0.00	17,964,679.71	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>17,964,679.71</u>	<u>0.00</u>	<u>17,964,679.71</u>	
<b>Claim on Cash</b>	17,964,679.71	<b>Claim on Cash</b>	17,964,679.71	<b>Cash in Bank</b>	17,964,679.71
<b>Cash in Bank</b>	17,964,679.71	<b>Due To Other Funds</b>	17,964,679.71	<b>Due To Other Funds</b>	17,964,679.71
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b><u>ACCOUNTS PAYABLE PENDING</u></b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	191,280.96	0.00	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	0.00	0.00	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	12,304.44	0.00	12,304.44
<u>022-271-300</u>	ACCOUNTS PAYABLE	12,902.42	0.00	12,902.42
<u>023-271-300</u>	ACCOUNTS PAYABLE	14,510.74	0.00	14,510.74
<u>024-271-300</u>	ACCOUNTS PAYABLE	15,002.86	0.00	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	12,240.54	0.00	12,240.54
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	11,558.58	0.00	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	3,322.60	0.00	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	0.00	0.00	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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>273,123.14</b>	<b>0.00</b>	<b>273,123.14</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<u>999-000-210</u>	Due from General fund	(191,280.96)	0.00	(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	0.00	0.00	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 Preservation Fund	0.00	0.00	0.00



<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<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	(12,304.44)	0.00	(12,304.44)	
<u>999-000-222</u>	Due from R & B #2 Fund	(12,902.42)	0.00	(12,902.42)	
<u>999-000-223</u>	Due from R & B #3 Fund	(14,510.74)	0.00	(14,510.74)	
<u>999-000-224</u>	Due from R & B #4 Fund	(15,002.86)	0.00	(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	(12,240.54)	0.00	(12,240.54)	
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00	
<u>999-000-243</u>	Due from County Juvenile Probation	(11,558.58)	0.00	(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	(3,322.60)	0.00	(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. Operating Fund	0.00	0.00	0.00	
<u>999-000-281</u>	Due from Constable 1 Lease Fund	0.00	0.00	0.00	
<u>999-000-282</u>	Due from Constable 2 Lease Fund	0.00	0.00	0.00	
<u>999-000-283</u>	Due from SO Lease Fund	0.00	0.00	0.00	
<u>999-000-284</u>	Due from DA Lease 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	0.00	0.00	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	
	<b>TOTAL DUE FROM OTHER FUNDS</b>	<u>(273,123.14)</u>	<u>0.00</u>	<u>(273,123.14)</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>273,123.14</u>	<u>0.00</u>	<u>273,123.14</u>	
	<b>TOTAL ACCOUNTS PAYABLE</b>	<u>273,123.14</u>	<u>0.00</u>	<u>273,123.14</u>	
<b>AP Pending</b>	273,123.14	<b>AP Pending</b>	273,123.14	<b>Due From Other Funds</b>	273,123.14
<b>Due From Other Funds</b>	<u>273,123.14</u>	<b>Accounts Payable</b>	<u>273,123.14</u>	<b>Accounts Payable</b>	<u>273,123.14</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 05/01/2020 - 05/31/2020

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<b>Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020</b>				
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
<u>010-370-411</u>	REFUNDS	-5,000.00	-8,623.00	-13,623.00
BA0000067	LIBA JP 1 Refund/training	GLPKT00587	05/07/2020	-315.00
BA0000068	UBRA Refund training for TR	GLPKT00588	05/07/2020	-255.00
BA0000069	UBRA Co Ct Refund Training	GLPKT00589	05/07/2020	-125.00
BA0000070	UBRA Rct 396	GLPKT00590	05/07/2020	-2,819.00
BA0000077	Refund Adjustment for Vests	GLPKT00651	05/29/2020	-350.00
BA0000078	Refund Adj Software	GLPKT00652	05/29/2020	-4,759.00
<u>010-370-413</u>	CONTRACTED ELECTION REVENUE	0.00	-992.00	-992.00
BA0000075	UBRA-Refunds Chapter 19/Elections	GLPKT00627	05/21/2020	-992.00
		<b>Revenue Total:</b>	<b>-5,000.00</b>	<b>-9,615.00</b>
<b>Expense</b>				
<u>010-409-482</u>	INSURANCE	190,000.00	-3,300.00	186,700.00
BA0000074	IT LIBA CC 5-11-20	GLPKT00623	05/20/2020	-3,300.00
<u>010-426-427</u>	TRAINING	1,500.00	125.00	1,625.00
BA0000069	UBRA Co Ct Refund Training	GLPKT00589	05/07/2020	125.00
<u>010-450-305</u>	OPERATING EXPENSE	6,250.00	-675.00	5,575.00
BA0000079	LIBA Dist Clerk	GLPKT00653	05/29/2020	-675.00
<u>010-450-425</u>	TRANSPORTATION	1,500.00	675.00	2,175.00
BA0000079	LIBA Dist Clerk	GLPKT00653	05/29/2020	675.00
<u>010-450-427</u>	TRAINING	1,325.00	270.00	1,595.00
BA0000070	UBRA Rct 396	GLPKT00590	05/07/2020	270.00
<u>010-461-427</u>	TRAINING	500.00	315.00	815.00
BA0000067	UBRA JP 1 Refund/training	GLPKT00587	05/07/2020	315.00
<u>010-475-420</u>	COMMUNICATION	0.00	200.00	200.00
BA0000065	LIBA Co Att	GLPKT00585	05/07/2020	200.00
<u>010-475-560</u>	INVENTORY	2,000.00	-200.00	1,800.00
BA0000065	LIBA Co Att	GLPKT00585	05/07/2020	-200.00
<u>010-490-425</u>	TRANSPORTATION	1,500.00	792.00	2,292.00
BA0000075	UBRA-Refunds Chapter 19/Elections	GLPKT00627	05/21/2020	792.00
<u>010-490-427</u>	TRAINING	2,650.00	200.00	2,850.00
BA0000075	UBRA-Refunds Chapter 19/Elections	GLPKT00627	05/21/2020	200.00
<u>010-495-311</u>	SOFTWARE	75,483.00	4,759.00	80,242.00
BA0000078	Refund Adj Software	GLPKT00652	05/29/2020	4,759.00
<u>010-497-427</u>	TRAINING	1,000.00	255.00	1,255.00
BA0000068	UBRA Refund training for TR	GLPKT00588	05/07/2020	255.00
<u>010-520-311</u>	SOFTWARE	0.00	3,300.00	3,300.00
BA0000074	IT LIBA CC 5-11-20	GLPKT00623	05/20/2020	3,300.00
<u>010-520-427</u>	TRAINING	500.00	-500.00	0.00
BA0000066	LIBA IT Dept 5-7-20	GLPKT00586	05/07/2020	-500.00
<u>010-520-460</u>	RENTAL AGREEMENTS	2,000.00	500.00	2,500.00
BA0000066	LIBA IT Dept 5-7-20	GLPKT00586	05/07/2020	500.00
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES	16,947.00	350.00	17,297.00
BA0000077	Refund Adjustment for Vests	GLPKT00651	05/29/2020	350.00
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE	10,000.00	2,549.00	12,549.00

**Budget Adjustment Report**

For Date Range: 05/01/2020 - 05/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000070	UBRA Rct 396	GLPKT00590	05/07/2020		2,549.00	
			<b>Expense Total:</b>	<b>313,155.00</b>	<b>9,615.00</b>	<b>322,770.00</b>
			<b>Fund 010 Total:</b>	<b>308,155.00</b>	<b>0.00</b>	<b>308,155.00</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>						
<b>Expense</b>						
<u>019-406-560</u>	INVENTORY			0.00	5,000.00	5,000.00
BA0000076	LIBA Dist Clerk M&E to Inv	GLPKT00645	05/29/2020		5,000.00	
<u>019-406-570</u>	MACHINERY & EQUIPMENT			5,000.00	-5,000.00	0.00
BA0000076	LIBA Dist Clerk M&E to Inv	GLPKT00645	05/29/2020		-5,000.00	
			<b>Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
			<b>Fund 019 Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>						
<b>Expense</b>						
<u>023-614-105</u>	PART TIME			60,000.00	35,000.00	95,000.00
BA0000064	LIBA Pct 3 CC 4-27-20	GLPKT00584	05/07/2020		35,000.00	
<u>023-614-435</u>	GRAVEL			80,000.00	-35,000.00	45,000.00
BA0000064	LIBA Pct 3 CC 4-27-20	GLPKT00584	05/07/2020		-35,000.00	
			<b>Expense Total:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
			<b>Fund 023 Total:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>						
<b>Revenue</b>						
<u>024-370-997</u>	LEASE PURCHASE REVENUE			0.00	-126,786.00	-126,786.00
BA0000071	UBRA Pct 4 Gov Cap Financing	GLPKT00591	05/07/2020		-126,786.00	
			<b>Revenue Total:</b>	<b>0.00</b>	<b>-126,786.00</b>	<b>-126,786.00</b>
<b>Expense</b>						
<u>024-615-105</u>	PART TIME			30,000.00	20,000.00	50,000.00
BA0000073	5-11-20 CC Pct 4 LIBA	GLPKT00622	05/20/2020		20,000.00	
<u>024-615-435</u>	GRAVEL			40,000.00	-20,000.00	20,000.00
BA0000073	5-11-20 CC Pct 4 LIBA	GLPKT00622	05/20/2020		-20,000.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT			336,077.00	126,786.00	462,863.00
BA0000071	UBRA Pct 4 Gov Cap Financing	GLPKT00591	05/07/2020		126,786.00	
			<b>Expense Total:</b>	<b>406,077.00</b>	<b>126,786.00</b>	<b>532,863.00</b>
			<b>Fund 024 Total:</b>	<b>406,077.00</b>	<b>0.00</b>	<b>406,077.00</b>
			<b>Budget Code Approved Budget Total:</b>	<b>859,232.00</b>	<b>0.00</b>	<b>859,232.00</b>

**Budget Adjustment Report**

For Date Range: 05/01/2020 - 05/31/2020

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
<b>Budget Code: Approved Budget - Approved Budget Fiscal: SEP 2019-AUG 2020</b>							
<b>Fund: 042 - JUV PROB STATE AID "A"</b>							
<b>Expense</b>							
<u>042-573-765</u>	INTER CO/POST ADJ/SEC				23,000.00	528.00	23,528.00
BA0000063	Juv Prob 3rd Amendment	GLPKT00580	05/06/2020			528.00	
<u>042-573-768</u>	EXTERNAL/POST ADJ/SEC				39,170.00	-528.00	38,642.00
BA0000063	Juv Prob 3rd Amendment	GLPKT00580	05/06/2020			-528.00	
<u>042-575-739</u>	MENT HLTH ASS/EXT DET/PRE ADJ				856.00	900.00	1,756.00
BA0000072	2020 - 4th Amendment	GLPKT00621	05/20/2020			900.00	
<u>042-575-753</u>	Operating Expense				1,200.00	-900.00	300.00
BA0000072	2020 - 4th Amendment	GLPKT00621	05/20/2020			-900.00	
	<b>Expense Total:</b>				<b>64,226.00</b>	<b>0.00</b>	<b>64,226.00</b>
	<b>Fund 042 Total:</b>				<b>64,226.00</b>	<b>0.00</b>	<b>64,226.00</b>
	<b>Budget Code Approved Budget Total:</b>				<b>64,226.00</b>	<b>0.00</b>	<b>64,226.00</b>

**Description**

**Fund Summary**

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: OCT 2019-SE</b>		
	010	308,155.00	0.00	308,155.00
	019	5,000.00	0.00	5,000.00
	023	140,000.00	0.00	140,000.00
	024	406,077.00	0.00	406,077.00
<b>Budget Code Approved Budget Total:</b>		<b>859,232.00</b>	<b>0.00</b>	<b>859,232.00</b>
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: SEP 2019-AU</b>		
	042	64,226.00	0.00	64,226.00
<b>Budget Code Approved Budget Total:</b>		<b>64,226.00</b>	<b>0.00</b>	<b>64,226.00</b>



JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00091		GLPKT00583 - Auto Process - GL Journal	999	05/07/2020	05/07/2020		N
Jennifer Essary		2nd Deposit Correction R410					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>010-370-411</u>	REFUNDS	2nd Deposit Correction R410					<b>Amount</b>
<u>043-370-411</u>	REFUNDS	2nd Deposit Correction R410					300.00
<u>010-100-101</u>	GENERAL FUND CHECKING	2nd Deposit Correction R410				Y	-300.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	2nd Deposit Correction R410				Y	300.00
<u>999-271-302</u>	Due to other funds	2nd Deposit Correction R410				Y	-300.00
<u>999-271-302</u>	Due to other funds	2nd Deposit Correction R410				Y	300.00
JN00094		GLPKT00604 - Texpool Adjustment for balance	999	05/13/2020	05/14/2020		N
Jennifer Essary		Texpool Adjustment for Balance/Reconciliation					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>999-271-302</u>	Due to other funds	Texpool Adjustment for Balance/Reconciliation					<b>Amount</b>
<u>999-100-102</u>	TEXPOOL ACCOUNT	Texpool Adjustment for Balance/Reconciliation					-6,218,909.17
	<b>Cash Type:</b> Miscellaneous	<b>Number:</b> MISC0000014			<b>Check Stock:</b>		6,218,909.17
JN00095		GLPKT00614 - March 2020 Fuel Expense Transfer	999	05/18/2020	05/18/2020		N
Jennifer Essary		March 2020 Fuel Expense Transfer					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>010-560-411</u>	FUEL	March 2020 Fuel Expense Transfer					<b>Amount</b>
<u>010-476-425</u>	TRANSPORTATION	March 2020 Fuel Expense Transfer					-390.32
<u>010-510-411</u>	FUEL	March 2020 Fuel Expense Transfer					213.06
<u>010-552-411</u>	FUEL	March 2020 Fuel Expense Transfer					63.74
							113.52
JN00096		GLPKT00615 - April 2020 Fuel Expense Transfer	999	05/18/2020	05/18/2020		N
Jennifer Essary		April 2020 Fuel Expense Transfer					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>010-560-411</u>	FUEL	April 2020 Fuel Expense Transfer					<b>Amount</b>
<u>010-476-425</u>	TRANSPORTATION	April 2020 Fuel Expense Transfer					-192.89
<u>010-551-411</u>	FUEL	April 2020 Fuel Expense Transfer					146.33
<u>010-552-411</u>	FUEL	April 2020 Fuel Expense Transfer					23.28
							23.28
JN00097		GLPKT00618 - Deposit Correction Rct # 476	999	05/18/2020	05/18/2020		N
Jennifer Essary		Deposit Correction Rct # 476					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>035-370-120</u>	INTERST EARNED	Deposit Correction Rct # 476					<b>Amount</b>
<u>035-370-326</u>	HOT CHECK CO ATTY FEES	Deposit Correction Rct # 476					-105.00
							105.00
JN00098		GLPKT00626 - Check Clearing Stale Checks	999	05/21/2020	05/21/2020		N
Jennifer Essary		Check Clearing Stale Checks from Hill Country					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>999-100-100</u>	CHECKING ACCOUNT	Check Clearing Stale Checks from Hill Country					<b>Amount</b>
	<b>Cash Type:</b> Miscellaneous	<b>Number:</b> MISC0000015			<b>Check Stock:</b>		37,421.67
<u>010-370-999</u>	MISCELLANEOUS REVENUE	Check Clearing Stale Checks from Hill Country					-37,421.67
<u>010-100-101</u>	GENERAL FUND CHECKING	Check Clearing Stale Checks from Hill Country				Y	37,421.67
<u>999-271-302</u>	Due to other funds	Check Clearing Stale Checks from Hill Country				Y	-37,421.67
JN00099		GLPKT00646 - Exp Correction Dist Clerk	999	05/29/2020	05/29/2020		N
Jennifer Essary		Exp Correction File Folders Dist Clerk					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>019-406-570</u>	MACHINERY & EQUIPMENT	Exp Correction File Folders Dist Clerk					<b>Amount</b>
<u>019-406-305</u>	OPERATING EXPENSE	Exp Correction File Folders Dist Clerk					-164.95
							164.95

## Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-100-101</u>	GENERAL FUND CHECKING	37,121.67
<u>010-370-411</u>	REFUNDS	300.00
<u>010-370-999</u>	MISCELLANEOUS REVENUE	-37,421.67
<u>010-476-425</u>	TRANSPORTATION	359.39
<u>010-510-411</u>	FUEL	63.74
<u>010-551-411</u>	FUEL	23.28
<u>010-552-411</u>	FUEL	136.80
<u>010-560-411</u>	FUEL	-583.21
<u>019-406-305</u>	OPERATING EXPENSE	164.95
<u>019-406-570</u>	MACHINERY & EQUIPMENT	-164.95
<u>035-370-120</u>	INTERST EARNED	-105.00
<u>035-370-326</u>	HOT CHECK CO ATTY FEES	105.00
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	300.00
<u>043-370-411</u>	REFUNDS	-300.00
<u>999-100-100</u>	CHECKING ACCOUNT	37,421.67
<u>999-100-102</u>	TEXPOOL ACCOUNT	6,218,909.17
<u>999-271-302</u>	Due to other funds	-6,256,330.84

## Journal Summary

Journal Count:	7
Entry Count:	24
Debits:	6,295,505.67
Credits:	-6,295,505.67



Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 05/28/2020 - 06/04/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LUKE'S ACE HARDWARE	134021	05/27/2020	OP EXPENSE/134021/052120/...	010-510-305	27.96
BOUNCE BACK INC	14589	05/27/2020	RENT AGREEMENT/14589/DEC...	010-475-460	120.00
BOUNCE BACK INC	14613	05/27/2020	RENT AGREEMENTS/14613/JAN...	010-475-460	120.00
BOUNCE BACK INC	14633	05/27/2020	RENT AGREEMENTS/14633/FEB...	010-475-460	120.00
BOUNCE BACK INC	14692	05/27/2020	RENT AGREEMENTS/14692/MA...	010-475-460	120.00
BOUNCE BACK INC	14713	05/27/2020	RENT AGREE/14713/APR2020/...	010-475-460	120.00
CUSTOM WATER CO LLC	176-052720	05/27/2020	UTLITIES/176/052720/NON DE...	010-409-440	470.94
LAUREN ALLEN	19-100 030520	05/27/2020	LEG. EXPENSE/19-100 030520/...	010-435-480	400.00
CUSTOM WATER CO LLC	199-052720	05/27/2020	UTLITIES/199/052820/ NON DE...	010-409-440	45.27
REEVES LAW FIRM	2019-0295M-CV 052020	05/27/2020	LEG.EXPENSE/2019-0295M-CV/...	010-435-480	600.00
MARSH, LEEANN	2019-JP1-F291 052720	05/27/2020	LEG.EXPENSE/2019-JP1-F291/0...	010-435-480	225.00
ASHLEY-DOUGLASS	210348002	05/27/2020	FUEL/210348002/051920/SHER...	010-560-411	729.60
PCNET	243040	05/27/2020	RENTAL AGREE/243040/APR B...	010-520-460	237.00
WISE ELECTRIC CO-OP	381198-052720	05/27/2020	UTLITIES/381198/052720/NON...	010-409-440	176.27
DALLAS COUNTY TREASURER	449120	05/27/2020	AUTOPSY/449120/05MAY20/C...	010-400-414	8,600.00
NOCONA GENERAL HOSPITAL	453525595	05/27/2020	MEDICAL/453525595/14MAY20...	010-409-491	24.00
CUSTOM WATER CO LLC	493-052720	05/27/2020	UTLITIES/493/052720/NON DP...	010-409-440	534.49
KYOCERA DOCUMENT SOLUTIO...	5010434595	05/27/2020	RENT AGREEMENT/501043435...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	58251	05/27/2020	SOFTWARE/58251/JUN-20/CA	010-475-311	594.00
CUSTOM WATER CO LLC	661-052720	05/27/2020	UTLITIES/661/052720/NON DE...	010-409-440	282.75
MESA BUSINESS MACHINES	L4538	05/27/2020	RENT AGREEMENT/L4538/0501...	010-435-460	167.90
CITIBANK	MC#0244 031020	05/27/2020	OP EXPENSE/MC#0244/031020...	010-450-305	69.99
CITIBANK	MC#5250 052320	05/27/2020	INVENTORY/MC#5250/052320...	010-461-560	749.99
NOCONA GENERAL HOSPITAL	TXDL27053227	05/27/2020	MEDICAL/TXDL27053227/AYEL...	010-409-491	24.00
TEXAS VITAL STATISTICS	2020-0071M-CV	05/28/2020	IN/OUT/ 2020-0071M-CV/052...	010-354-487	15.00
OFFICE DEPOT	49210215001	05/28/2020	OP EXPENSE/49210215001/051...	010-497-305	71.16
OAK SHORES FIRE DEPT	FY2020	05/28/2020	FIRE DEPT/MON009B/FY2020/...	010-630-476	1,500.00
SAINT JO FIRE DEPT	FY2020	05/28/2020	FIRE DEPT/FY2020/MON012B/...	010-630-476	1,500.00
NOCONA FIRE DEPT	FY2020	05/28/2020	FIRE DEPT/MON005B/FY2020/...	010-630-476	1,500.00
SUNSET FIRE DEPT	FY2020	05/28/2020	FIRE DEPT/MON002B/FY2020/...	010-630-476	1,500.00
RINGGOLD VFD	FY2020	05/28/2020	FIRE DEPT/MON001B/...	010-630-476	1,500.00
STONEBURG VOLUNTEER FIRE ...	FY2020	05/28/2020	FIRE DEPT/FY2020/MON011B/...	010-630-476	1,500.00
BOWIE RURAL FIRE DEPT	FY2020	05/28/2020	FIRE DEPT/FY2020/MON014B/...	010-630-476	1,500.00
FORESTBURG VFD	FY2020	05/28/2020	FIRE DEPT/MON013B/FY2020/...	010-630-476	1,500.00
BOWIE FIRE DEPARTMENT	FY2020	05/28/2020	FIRE DEPT/MON010B/FY2020/...	010-630-476	1,500.00
NOCONA LAKE ESTATES VFD	FY2020	05/28/2020	FIRE DEPT/MON013B/FY2020/...	010-630-476	1,500.00
NOCONA HILLS VFD	FY2020	05/28/2020	FIRE DEPARTMENT/MON003B/...	010-630-476	1,500.00
NOCONA RURAL FIRE DEPT	FY2020	05/28/2020	FIRE DEPT/MON008B/FY2020/...	010-630-476	1,500.00
MONTAGUE VFD	FY2020	05/28/2020	FIRE DEPT/MON005B/FY2020/...	010-630-476	1,500.00
CITIBANK	MC#0145 051320	05/28/2020	FIRE DEPT/FY2020/HEALTH	010-630-476	1,500.00
CITIBANK	MC#0145 051820	05/28/2020	OP EXPENSE/MC 0145/051320...	010-490-305	409.60
MC NABB, KELLY	SEPT2019-MAY2020	05/28/2020	OP EXPENSE/MC#0145/LUKES ...	010-490-305	5.20
CITIBANK	SIRCHIE 032520	05/28/2020	COMMUNICATION/SEPT2019-...	010-567-420	405.00
CUNNINGHAM PRINTING	3355	05/29/2020	LAW ENFORCEMENT SUPPLIES/...	010-560-335	103.19
TYLER TECHNOLOGIES	025-295385	06/01/2020	OP EXPENSE/3355/033020/DIS...	010-450-305	28.25
HUDSON IMAGING SYSTEMS	031057	06/02/2020	SOFTWARE/025-295385/30APR...	010-495-311	138.00
HUDSON IMAGING SYSTEMS	031058	06/02/2020	RENT AGREE/031057/MAY 202...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	031160	06/02/2020	RENT AGREE/031058/MAY2020...	010-450-460	48.00
WINDSTREAM 105521	040066586 052620	06/02/2020	RENT AGREE/031160/MAY 202...	010-450-460	40.00
CITIBANK	042120 ACE HDWE	06/02/2020	COMMUNICATION/040066586/...	010-409-420	1,568.38
TXU ENERGY	054852534333	06/02/2020	OP EXP/042120 ACE HDWE/MC...	010-499-305	12.31
VERIZON WIRELESS	9855399010	06/02/2020	MULIT/UTILITIES/05455234333/...	010-409-440	5,341.64
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010...	010-403-420	41.35
			COMMUNICATION/9855399010...	010-426-420	41.35



Expense Approval Report

Payment Dates: 05/28/2020 - 06/04/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-435-420	37.99
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-461-420	37.99
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-462-420	37.99
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-475-420	76.13
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-476-420	155.32
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-495-420	75.98
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-497-420	37.99
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-499-420	41.35
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-520-420	79.34
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-552-420	23.97
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	010-560-420	1,042.53
MONTAGUE COUNTY TREASUR...	FY 2020 COMM SAL	06/02/2020	COMMUNICATION/9855399010..	010-565-420	41.35
MONTAGUE COUNTY TREASUR...	FY 2020 DA ST TRAN	06/02/2020	ANNUAL TRANSFERS/FY 2020/...	010-401-901	62,189.00
MONTAGUE COUNTY TREASUR...	FY 2020 GRP INS	06/02/2020	ANNUAL TRANSFERS/FY 2020/D...	010-476-901	16,820.00
MONTAGUE COUNTY TREASUR...	FY 2020 JUV PROB	06/02/2020	ANNUAL TRANSFERS/GROUP IN...	010-400-004	26,400.00
CUNNINGHAM, TONY	INV0000999	06/01/2020	ANNUAL TRANSFERS/FY 2020/J...	010-515-901	105,819.00
BACON, JAMES	INV0001000	06/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001001	06/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001002	06/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001003	06/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001030	06/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
OFFICE DEPOT	OR# 502612923-001	06/02/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
HUDSON IMAGING SYSTEMS	031179	06/03/2020	OP EXPENSE/OR#502612923-0...	010-461-305	76.86
HUDSON IMAGING SYSTEMS	031185	06/03/2020	RENT AGREEMENT/031179/MA...	010-403-460	20.00
CITIBANK	040120 AMAZON	06/03/2020	RENT AGREE/031185/MAY2020...	010-403-460	44.00
NOCONA GENERAL HOSPITAL	051820 INMATE	06/03/2020	OP EXP/040120 AMAZON/BRIG...	010-565-305	17.56
CITIBANK	052620 LOWES	06/03/2020	MEDICAL/051820 INMATE/J. H...	010-565-491	40.27
EMPIRE PAPER COMPANY	0571642	06/03/2020	OP EXP/052620 LOWES/MC 31...	010-565-305	97.94
EMPIRE PAPER COMPANY	0571643	06/03/2020	JANITOR SUPPLIE/0571642/051...	010-510-320	366.75
EMPIRE PAPER COMPANY	0571644	06/03/2020	JANITOR SUPP/0571643/05132...	010-510-320	366.75
O'REILLY AUTO PARTS	0653-262877	06/03/2020	JANITOR SUPPLIES/0571644/05...	010-510-320	77.26
LUKE'S ACE HARDWARE	134575	06/03/2020	OP EXPENSE/0653-262877/052...	010-565-305	7.03
LUKE'S ACE HARDWARE	134809	06/03/2020	OP EXPENSE/134575/052920/...	010-510-305	140.54
NOCONA NEWS	23489	06/03/2020	OP EXPENSE/134809/060120/...	010-510-305	11.98
BOWIE LUMBER CO	343435	06/03/2020	ADVERTISING/23489/052820/...	010-409-430	57.75
OVERHEAD DOOR CO.	34662	06/03/2020	OP EXP/343435/02JUN20/JAIL	010-565-305	5.00
FIVE STAR CORRECTIONAL SERV...	35204	06/03/2020	OP EXPENSE/34662/052820/JAIL	010-565-305	230.00
FIVE STAR CORRECTIONAL SERV...	35367	06/03/2020	FOOD SUPPLIES/35204/25MAR...	010-565-380	2,067.66
FIVE STAR CORRECTIONAL SERV...	35718	06/03/2020	FOOD SUPPLIES/35367/08APR2...	010-565-380	1,943.40
FIVE STAR CORRECTIONAL SERV...	35719	06/03/2020	FOOD SUPPLIES/35718/20MAY...	010-565-380	1,746.60
ARROW EXTERMINATORS, INC.	38385395	06/03/2020	FOOD SUPPLIES/35719/27MAY...	010-565-380	1,948.32
ARROW EXTERMINATORS, INC.	38385396/38414226	06/03/2020	PEST CONTROL/38385395/052...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	38385406	06/03/2020	PEST CONTROL/38385396/384...	010-565-489	150.00
AQUA ONE	448932	06/03/2020	PEST CONTROL/3835406/0522...	010-409-489	100.00
OFFICE DEPOT	492266161001	06/03/2020	OP EXP/448932/DIST CRT	010-435-305	29.80
OFFICE DEPOT	492266161001	06/03/2020	OP EXP/492266161001/13MAY...	010-409-305	49.49
LOCAL GOVERNMENT SOLUTIO...	58459	06/03/2020	OP EXP/492266161001/13MAY...	010-435-305	29.42
JAMES LANE AIR CONDITIONING...	C4691	06/03/2020	SOFTWARE/58459/JULY 2020/...	010-426-311	395.00
HARRIS, BRUCE	FEB/MAR-20	06/03/2020	OP EXPENSE/C4691/052220/JAIL	010-565-305	375.00
MESA BUSINESS MACHINES	L4624	06/03/2020	LEGAL EXP/FEB&MAR-20/T. AN...	010-435-480	525.00
HANSARD, JUSTIN	MAY-20	06/03/2020	RENTAL AGREE/L4624/01JUN20...	010-435-460	167.90
TAC - RISK MANAGEMENT POOL...	NRCN-27026-WC1	06/03/2020	TRANSPORTATION/MAY-20/CO...	010-665-425	593.98
WHITE FAMILY FUNERAL HOME	050820 DATE	06/04/2020	WORKERS COMP FY2020/3RD. ...	010-409-204	6,992.02
ASHLEY-DOUGLASS	072356013	06/04/2020	INDIGENT BURIAL/050820/DAT...	010-640-418	650.00
MIKE'S TIRE & LUBE	13022	06/04/2020	FUEL/072356013/052720/SHER...	010-560-411	931.02
MIKE'S TIRE & LUBE	13064	06/04/2020	AUTO REPAIR-MAINT/13022/0...	010-560-445	634.90
SPARKLETT'S AND SIERRA SPRIN...	14836205-052120	06/04/2020	TIRES/13064/052820/SHERIFF	010-560-410	335.22
JUSTICE SOLUTIONS, LLC	16794	06/04/2020	RENT AGREE/14836205-052120...	010-560-460	154.76
ROGER WILLIAMS	2018-0092M-CR	06/04/2020	SOFTWARE/16794/JULY 2020/...	010-560-311	1,177.50
			LEGAL EXP/2018-0092M-CR/2...	010-435-480	2,468.75

Expense Approval Report

Payment Dates: 05/28/2020 - 06/04/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEANNETTE L. RICHMOND	2018-0182M-CV 051520	06/04/2020	LEGAL FEES/2018-0182M-CV 05...	010-435-481	569.80
LAURA FIDELIE	2019-0011M-CV 052620	06/04/2020	LEG EXP CIV/FRASER/DIXLEY/20...	010-435-481	655.00
THERESA Y. COPELAND	2019-0019M-CV 051420	06/04/2020	LEG EXP CIV/2019-0019M-CV/T...	010-435-481	384.00
SARAH LADD	2019-0081M-CV 052620	06/04/2020	LEG EXP CIV/2019-0081M-CV/...	010-435-481	415.00
LAW OFFICE OF S. PRICE SMITH,...	2019-0160M-CR	06/04/2020	LEGAL EXP/2019-0160M-CR/03...	010-435-480	525.00
LAW OFFICE OF S. PRICE SMITH,...	2019-0161M-CR	06/04/2020	LEGAL EXP/2019-0161M-CR/30...	010-435-480	525.00
LAW OFFICE OF S. PRICE SMITH,...	2019-0194M-CR	06/04/2020	LEGAL EXP/2019-0194M-CR/03...	010-435-480	525.00
SARAH LADD	2019-0295M-CV 052720	06/04/2020	LEG EXP CIV/2019-0295M-CV/0...	010-435-481	1,525.00
Law Office of Julie Vazquez, PLLC	2019-0310M-CV 052020	06/04/2020	LEGAL EXP/2019-0310M-CV 05...	010-435-481	810.00
THERESA Y. COPELAND	2020-0065M-CV 051420	06/04/2020	LEG EXP CIV/2020-0065M-CV/0...	010-435-481	451.00
JEANNETTE L. RICHMOND	2020-0065M-CV 051820	06/04/2020	LEG EXP CIV/2020-0065M-CV/0...	010-435-481	630.00
THERESA Y. COPELAND	2020-0069M-CV 051420	06/04/2020	LEG EXP CIVIL/2020-0069M-CV/...	010-435-481	553.25
SARAH LADD	2020-0080M-CV 052620	06/04/2020	LEG EXP CIV/2020-0080M-CV/0...	010-435-481	405.00
SARAH LADD	2020-0081M-CV 051220	06/04/2020	LEG EXP CIV/2020-0081M-CV/0...	010-435-481	112.50
SARAH LADD	2020-0081M-CV 050620	06/04/2020	LEG EXP CIV/2020-0081M-CV/0...	010-435-481	1,560.00
SARAH LADD	2020-0081M-CV 052620	06/04/2020	LEG EXP CIV/2020-0081M-CV/0...	010-435-481	325.00
LAW OFFICE OF JORDYN A. BER...	2020-0081M-CV 052820	06/04/2020	LEG EXPE CIVIL/2020-0081M-CV...	010-435-481	3,524.35
WARDS AUTO SERVICE	21017	06/04/2020	AUTO REPAIR/MAINT/21017/0...	010-560-445	638.50
LAW ENFORCEMENT SYSTEMS, ...	210530	06/04/2020	LAW ENFORCE SUPP/210530/0...	010-560-335	335.00
IMPACT PROMOTIONAL SERVIC...	220000091172	06/04/2020	LAW OFFICE SUPPLY/22000009...	010-560-335	46.70
WARDS AUTO SERVICE	22998	06/04/2020	AUTO REPAIR/MAIN/22998/05...	010-560-445	449.45
EAGLE AUTO PARTS	246276-B	06/04/2020	AUTO REPAIR/MAINT/246276/...	010-560-445	19.99
R P OIL CHANGE	68709	06/04/2020	AUTO REPAIR.MAINT/68709/05...	010-560-445	38.76
R P OIL CHANGE	68903	06/04/2020	AUTO REPAIR -MAIN/68903/06...	010-560-445	7.00
SUSTEEN	9843811	06/04/2020	LAW ENF SUP/9843811/28MAY...	010-560-335	995.00
POSTMASTER-MONTAGUE	BOX #186 JUN-20	06/04/2020	POSTAGE/BOX #186 JUN-20/24...	010-409-332	64.00
POSTMASTER-MONTAGUE	BOX #56 JUN-20	06/04/2020	POSTAGE/BOX #56 JUN-20/24 ...	010-409-332	94.00
CITIBANK	MC#3924 052120	06/04/2020	OP EXPENSE/MC#3924/052120...	010-560-305	159.32
CITIBANK	MC#3924 052620	06/04/2020	LAW ENFORCE SUP/MC#3924/...	010-560-335	21.24
CITIBANK	MC#8377 060120	06/04/2020	TRAINING/MC#8377/060120/T...	010-560-427	40.00
CITIBANK	MC#86 052720	06/04/2020	LAW ENFORCE SUPPLIES/MC#8...	010-560-335	96.31
CITIBANK	TEEX 052120	06/04/2020	TRAINING/TEEX/052120/RECPT...	010-560-427	10.00
				<b>Fund 010 - GENERAL FUND Total:</b>	<b>298,355.70</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
NOCONA HOSPITAL DISTRICT	PRO# 10 JUNE2020	06/02/2020	MEDICAL/PRO#10/JUNE2020/...	012-640-415	227.49
NOCONA GENERAL HOSPITAL	PRO# 14 JUNE2020	06/02/2020	MEDICAL/PRO#14/ JUNE2020/...	012-640-415	420.25
BOWIE PHARMACY	PRO#122 JUNE 2020	06/02/2020	MEDICAL/PRO#122/JUNE 2020...	012-640-415	819.23
JACK COUNTY MEDICAL CLINIC	PRO#133 JUNE2020	06/02/2020	MEDICAL/PRO#133/JUNE 2020...	012-640-415	146.54
GIBBS DRUG STORE	PRO#8 JUNE2020	06/02/2020	MEDICAL/PRO#8/JUNE2020/M...	012-640-415	39.40
				<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>	<b>1,652.91</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>					
BELL, CAROLYN	INV0001005	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001006	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001007	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001008	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001009	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001010	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001011	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001012	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001013	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001014	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001015	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001016	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001018	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001019	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001020	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001021	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001022	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001023	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001024	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00

Expense Approval Report

Payment Dates: 05/28/2020 - 06/04/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOWELL, SYDNEY	INV0001025	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001026	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001027	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001028	06/05/2020	Gen Fund Ben/Monthly/Grp Ins	013-501-524	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>3,950.00</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTIO...	58462	06/03/2020	SOFTWARE/58462/JULY2020/R...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,462.00</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JOHNSTON, DON	BAILIFF 052720	05/27/2020	SECURTIY /BALIFF/052720/COU...	016-436-510	873.28
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>873.28</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	0653-262864	05/27/2020	OP EXPENSE/262864/052520/...	021-612-305	19.28
ASHLEY-DOUGLASS	070348005	05/27/2020	FUEL/070348005/051920/R&B 1	021-612-411	1,021.73
LOWERY WHOLESALE	1103601	05/27/2020	OP EXPENSE/1103601/052120/...	021-612-305	44.00
INDUSTRIAL DIESEL SERVICE, LLC	3871	05/27/2020	OP EXPENSE/3871/051620/R&B...	021-612-305	6,254.24
SUMMIT TRUCK GROUP	CM0000055	05/27/2020	OP EXPENSE/CM0000055/0522...	021-612-305	-240.00
FORESTBURG WATER SUPPLY	METER92 052520	05/28/2020	UTILITIES/METER #92/052520/...	021-612-440	30.00
PENTEX ENERGY	22976002 052820	06/02/2020	UTILITIES/22976002/052820/R...	021-612-440	165.00
MONTAGUE COUNTY TREASUR...	FY 2020 GRP INS	06/02/2020	ANNUAL TRANSFERS/GROUP IN...	021-612-004	4,800.00
O'REILLY AUTO PARTS	0653-263226	06/03/2020	OP EXPENSE/0653-263226/052...	021-612-305	10.99
ASHLEY, JUDGE CALVIN	072327011	06/03/2020	FUEL/DIESEL/072327011/0428...	021-612-411	3,111.35
NORTEX COMMUNICATIONS	10445689	06/03/2020	UTILITIES/10445689/JUN-20/R...	021-612-440	118.36
JOHNNY'S DOZER SERVICE, LLC	1453 FEMA	06/03/2020	GRAVEL/1453/FEMA/052020/...	021-612-435	6,371.93
KELLY AUTOMOTIVE SUPPLY, INC	244553	06/03/2020	OP EXPENSE/244553/053020/...	021-612-305	230.89
KELLY AUTOMOTIVE SUPPLY, INC	244555	06/03/2020	OP EXPENSE/244555/053020/...	021-612-305	187.23
KELLY AUTOMOTIVE SUPPLY, INC	244556	06/03/2020	OP EXPENSE/244556/053020/...	021-612-305	175.47
KELLY AUTOMOTIVE SUPPLY, INC	244596	06/03/2020	OP EPENSE/244596/060220/R...	021-612-305	346.50
SUMMIT TRUCK GROUP	408126611	06/03/2020	OP EXPENSE/408126611/05262...	021-612-305	218.74
CITIBANK	MC#3916 051520	06/03/2020	OP EXPENSE/MC#3916/051520...	021-612-305	30.71
CITIBANK	MC#3916 060220	06/03/2020	OP EXPENSE/MC#3916/060220...	021-612-305	60.58
TAC - RISK MANAGEMENT POOL..	NRCN-27026-WC1	06/03/2020	WORKERS COMP FY2020/3RD. ...	021-612-204	1,339.37
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>24,296.37</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
O'REILLY AUTO PARTS	0653-262440	05/27/2020	OP EXPENSE/0653-262440/052...	022-613-305	21.69
O'REILLY AUTO PARTS	0653-262512	05/27/2020	OP EXP/0653-262512/22MAY20...	022-613-305	11.38
O'REILLY AUTO PARTS	0653-262751	05/27/2020	OP EXPENSE/262751/052420/...	022-613-305	57.20
EAGLE AUTO PARTS-BOWIE	150563-L	05/27/2020	OP EXPENSE/150563-L/052220...	022-613-305	38.21
BOWIE LUMBER CO	343099	05/27/2020	OP EXP/343099/24MAY20/R&B2	022-613-305	3.99
O'REILLY AUTO PARTS	0653-263017	06/01/2020	OP EXPENSE/0653-263017/052...	022-613-305	58.38
ASHLEY-DOUGLASS	072350008	06/01/2020	DIESEL/072350008/21MAY20/...	022-613-411	1,962.60
ASHLEY-DOUGLASS	073350003	06/01/2020	DIESEL/073350003/21MAY20/...	022-613-411	69.65
EAGLE AUTO PARTS-BOWIE	150750/L	06/01/2020	OP EXPENSE/150750-L/060120...	022-613-305	10.78
MARTIN MARIETTA MATERIALS	28804579	06/01/2020	GRAVEL/28804579/15MAY20/F...	022-613-435	8,199.12
MARTIN MARIETTA MATERIALS	28833313	06/01/2020	GRAVEL/28833313/20MAY20/F...	022-613-435	5,277.90
MARTIN MARIETTA MATERIALS	28833423	06/01/2020	GRAVEL/28833423/20MAY20/F...	022-613-435	332.78
ATMOS ENERGY - (OH)	4015165883 052820	06/02/2020	UTILITIES/4015165883/052820/...	022-613-440	42.20
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010.	022-613-420	79.34
MONTAGUE COUNTY TREASUR...	FY 2020 GRP INS	06/02/2020	ANNUAL TRANSFERS/GROUP IN...	022-613-004	1,800.00
O'REILLY AUTO PARTS	0653-264089	06/03/2020	OP EXPENSE/0653-264089/060...	022-613-305	20.40
KELLY AUTOMOTIVE SUPPLY, INC	244498	06/03/2020	OP EXPENSE/244498/052620/...	022-613-305	58.45
MARTIN MARIETTA MATERIALS	28886090 FEMA	06/03/2020	GRAVEL/28886090/FEMA/MON...	022-613-435	1,306.47
CITIBANK	MC#0851 052920	06/03/2020	OP EXPENSE/MC#0851/052920...	022-613-305	54.96
CITIBANK	MC#0851 060120	06/03/2020	OP EXPENSE/MC#0851/060120...	022-613-305	27.05
TAC - RISK MANAGEMENT POOL..	NRCN-27026-WC1	06/03/2020	WORKERS COMP FY2020/3RD. ...	022-613-204	1,339.37
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>20,771.92</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
GIBBINS, INC.	18682	05/27/2020	GRAVEL/18682/11MAY20/FEM...	023-614-435	1,105.00
NORMAL LIQUID TRANSPORTS	2296	05/27/2020	GRAVEL/2296/21MAY20/FEMA ...	023-614-435	8,089.21

Expense Approval Report

Payment Dates: 05/28/2020 - 06/04/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	MC#5942 052120	05/27/2020	OP EXPENSE./MC#5942/052120...	023-614-305	291.49
BRYAN REED	082117	05/28/2020	OP EXPENSE/082117/052320/...	023-614-305	60.00
LUKE'S ACE HARDWARE	134330	05/28/2020	OP EXPENSE/134330/052620/...	023-614-305	10.99
KS PIPE	13564	05/28/2020	OP EXPENSE/13564/042320/R...	023-614-305	585.00
SKINNER TANK TRUCKS INC	16330 FEMA	05/28/2020	GRAVEL/16330/FEMA/051820...	023-614-435	6,028.85
MARTIN MARIETTA MATERIALS	28804587 FEMA	05/28/2020	GRAVEL/28804587/FEMA/0518...	023-614-435	17,784.39
MARTIN MARIETTA MATERIALS	28833338 FEMA	05/28/2020	GRAVEL/28833338/FEMA/MON...	023-614-435	7,887.65
PARSONS TRANSPORTS	63244 FEMA	05/28/2020	GRAVEL/63244/FEMA/042720...	023-614-435	1,108.00
PARSONS TRANSPORTS	63245 FEMA	05/28/2020	GRAVEL/63245/FEMA/042820...	023-614-435	571.03
PARSONS TRANSPORTS	63246 FEMA	05/28/2020	GRAVEL/63246/FEMA/MON 69...	023-614-435	1,154.66
PARSONS TRANSPORTS	63247 FEMA	05/28/2020	GRAVEL/63247/FEMA/MON69C...	023-614-435	1,183.64
PARSONS TRANSPORTS	63248 FEMA	05/28/2020	GRAVEL/63248/FEMA/MON69C...	023-614-435	1,109.61
PARSONS TRANSPORTS	63249 FEMA	05/28/2020	GRAVEL/63249/FEMA/MON 69...	023-614-435	1,139.78
PARSONS TRANSPORTS	63250 FEMA	05/28/2020	GRAVEL/63250/FEMA/MON 69...	023-614-435	1,111.90
PARSONS TRANSPORTS	63251 FEMA	05/28/2020	GRAVEL/63251/FEMA/MON 69...	023-614-435	1,102.13
PARSONS TRANSPORTS	63252 FEMA	05/28/2020	GRAVEL/63252/FEMA/MON69C...	023-614-435	573.59
PARSONS TRANSPORTS	63253 FEMA	05/28/2020	GRAVEL/63253/FEMA/MON 69...	023-614-435	609.63
PARSONS TRANSPORTS	63254 FEMA	05/28/2020	GRAVEL/63254/FEMA/MON 69...	023-614-435	1,135.11
PARSONS TRANSPORTS	63255 FEMA	05/28/2020	GRAVEL/63255/FEMA/051920...	023-614-435	1,176.51
PARSONS TRANSPORTS	63256 FEMA	05/28/2020	GRAVEL/63256/FEMA/MON 69...	023-614-435	1,175.06
NOCONA FEED AND RANCH SU...	102769	05/29/2020	OP EXPENSE/102769/040820/...	023-614-305	55.00
LUKE'S ACE HARDWARE	134719	06/01/2020	OP EXPENSE/134719/060120/...	023-614-305	125.93
LUKE'S ACE HARDWARE	134720	06/01/2020	OP EXPENSE/134720/060120/...	023-614-305	33.98
COOKE COUNTY CRUSHED STO...	13846 FEMA	06/01/2020	GRAVEL/13846/FEMA/MON 69...	023-614-435	10,175.28
GIBBINS, INC.	18715 FEMA	06/01/2020	GRAVEL/18715/FEMA/MON 69...	023-614-435	1,360.00
GIBBINS, INC.	18726 FEMA	06/01/2020	GRAVEL/18726/FEMA/MON 69...	023-614-435	1,317.50
GIBBINS, INC.	18741 FEMA	06/01/2020	GRAVEL/18741/FEMA/MON 69...	023-614-435	1,360.00
HENNIGAN AUTO PARTS	393056	06/01/2020	OP EXPENSE/393056/051120/...	023-614-305	94.68
WINDSTREAM 105521	040064535 052620	06/02/2020	COMMUNCIATIONS/040064535...	023-614-420	90.34
TXU ENERGY	054852534333	06/02/2020	MULIT/UTLITIES/05455234333/...	023-614-440	114.44
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010...	023-614-420	79.34
MONTAGUE COUNTY TREASUR...	FY 2020 GRP INS	06/02/2020	ANNUAL TRANSFERS/GROUP IN...	023-614-004	6,000.00
LUKE'S ACE HARDWARE	CM0000057	06/03/2020	OP EXPENSE/CM0000057/0601...	023-614-305	-48.59
TAC - RISK MANAGEMENT POOL..	NRCN-27026-WC1	06/03/2020	WORKERS COMP FY2020/3RD. ...	023-614-204	1,339.37
LP GAS CO INC	134570	06/04/2020	OP EXPENSE/134570/052620/...	023-614-305	160.00
SKINNER TANK TRUCKS INC	16326 FEMA	06/04/2020	GRAVEL/16326/FEMA/MON69C...	023-614-435	1,351.20
DENTON TRUCKING COMPANY	2163 FEMA	06/04/2020	GRAVEL/2163/FEMA/MAY2020...	023-614-435	6,905.79
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>85,507.49</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
J R THOMPSON INC	77951	05/27/2020	GRAVEL/77951/20MAY20/R&B4	024-615-435	2,238.11
J R THOMPSON INC	77976	05/28/2020	GRAVEL/77976/052120/R&B 4	024-615-435	697.26
J R THOMPSON INC	77977	05/28/2020	GRAVEL/77977/052120/R&B 4	024-615-435	1,271.49
J R THOMPSON INC	77981	05/28/2020	GRAVEL/77981/052120/R&B 4	024-615-435	321.02
HENNIGAN AUTO PARTS	393263	06/01/2020	OP EXPENSE/393263/051220/...	024-615-305	202.00
J R THOMPSON INC	78033	06/01/2020	GRAVEL/78033/052620/R&B #4	024-615-435	1,101.24
TXU ENERGY	054852534333	06/02/2020	MULIT/UTLITIES/05455234333/...	024-615-440	116.67
ASHLEY-DOUGLASS	072355007	06/02/2020	FUEL/072355007/052620/R&B ...	024-615-411	310.65
ASHLEY-DOUGLASS	072355008	06/02/2020	FUEL/DIESEL/072355008/0526...	024-615-411	1,239.88
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010...	024-615-420	39.36
MONTAGUE COUNTY TREASUR...	FY 2020 GRP INS	06/02/2020	ANNUAL TRANSFERS/GROUP IN...	024-615-004	3,600.00
MARTIN MARIETTA MATERIALS	28887976	06/03/2020	GRAVEL/28887976/052820/R&...	024-615-435	5,656.24
TAC - RISK MANAGEMENT POOL..	NRCN-27026-WC1	06/03/2020	WORKERS COMP FY2020/3RD. ...	024-615-204	1,339.37
MONTAGUE COUNTY TAX ASSE...	060320	06/04/2020	OP EXPENSE/060320/INSPECTI...	024-615-305	7.50
LOWERY WHOLESALE	1104023	06/04/2020	CULVERTS/1104023/060220/R...	024-615-458	373.50
KS PIPE	13631	06/04/2020	OP EXPENSE/13631/060220/R...	024-615-305	726.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>19,240.29</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
DICKSON, TODD	202005001436	06/04/2020	OP EXPENSE/202005001436/05...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>150.00</b>

Expense Approval Report

Payment Dates: 05/28/2020 - 06/04/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	041-570-420	37.99
BESINGER, GARY	INV0001004	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001017	06/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>272.99</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	76839	06/01/2020	MH ASS/EXTERNAL CONT/7683...	042-572-735	300.00
JUVENILE PROBATION-PETTY C...	02JUN20 CASH BOX	06/02/2020	TRAVEL/ CASH BOX/02JUN20/...	042-573-776	54.36
JUVENILE PROBATION	INV0001029	06/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001029	06/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001029	06/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
JENNIFER SCHINDLER	MAY2020	06/03/2020	TRAVEL/MAY2020/SCHINDLER/...	042-573-776	224.25
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>13,411.78</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
AMERICAN EXPRESS	051920 DOS CHILIES	05/27/2020	OP EXP/051920 DOS CHILIES/C...	043-571-305	86.52
AMERICAN EXPRESS	OPEN TABLE 051920	05/27/2020	OP EXP/OPEN TABLE 051920/J...	043-571-305	23.26
JUVENILE PROBATION-PETTY C...	02JUN20 CASH BOX	06/02/2020	OP EXP/CASH BOX/02JUN20/M...	043-571-305	129.10
JUVENILE PROBATION-PETTY C...	02JUN20 CASH BOX	06/02/2020	TRANSPORTATION/CASH BOX/...	043-571-425	13.68
VERIZON WIRELESS	9855399010	06/02/2020	COMMUNICATION/9855399010..	043-571-420	37.99
TAC - RISK MANAGEMENT POOL...	NRCN-27026-WC1	06/03/2020	WORKERS COMP FY2020/3RD. ...	043-571-204	358.50
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>649.05</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
THOMSON REUTERS - WEST PA...	842363086	05/27/2020	LAW LIB EXOENSE/84236086/2...	052-575-500	160.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>160.00</b>
<b>Fund: 092 - STATE FEES</b>					
TEXOMA BAIL BONDS	2019-0045M-CR 051820	05/28/2020	BAIL BOND RE./2019-0045-CR/...	092-710-200	30.00
<b>Fund 092 - STATE FEES Total:</b>					<b>30.00</b>
<b>Grand Total:</b>					<b>470,783.78</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	298,355.70	298,355.70
012 - INDIGENT HEALTH CARE FUND	1,652.91	1,652.91
013 - GROUP INSURANCE BENEFIT	3,950.00	3,950.00
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	873.28	873.28
021 - R & B #1 FUND	24,296.37	24,536.37
022 - R & B #2 FUND	20,771.92	20,771.92
023 - R & B #3 FUND	85,507.49	85,507.49
024 - R & B #4 FUND	19,240.29	19,240.29
039 - ESTRAY ACCOUNT	150.00	150.00
041 - SPECIAL PROBATION FUND	272.99	272.99
042 - JUV PROB STATE AID "A"	13,411.78	13,411.78
043 - COUNTY JUVENILE PROBATION	649.05	649.05
052 - LAW LIBRARY FUND	160.00	160.00
092 - STATE FEES	30.00	30.00
<b>Grand Total:</b>	<b>470,783.78</b>	<b>471,023.78</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-354-487	IN/OUT	15.00	15.00
010-400-004	GROUP INSURANCE BENE...	26,400.00	26,400.00
010-400-414	AUTOPSY	8,600.00	8,600.00
010-401-901	TRANSFER	62,189.00	62,189.00
010-403-420	COMMUNICATION	41.35	41.35
010-403-460	RENTAL AGREEMENTS	64.00	64.00
010-409-204	WORKMEN'S COMPENSAT..	6,992.02	6,992.02
010-409-305	OPERATING EXPENSE	49.49	49.49
010-409-332	POSTAGE	158.00	158.00
010-409-420	COMMUNICATION	1,568.38	1,568.38
010-409-430	ADVERTISING	57.75	57.75
010-409-440	UTILITIES	6,851.36	6,851.36
010-409-489	PEST CONTROL	200.00	200.00
010-409-491	MEDICAL	48.00	48.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	41.35	41.35
010-435-305	OPERATING EXPENSE	59.22	59.22
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	335.80	335.80
010-435-480	LEGAL EXPENSE	5,793.75	5,793.75
010-435-481	LEGAL EXPENSE - CIVIL	11,919.90	11,919.90
010-450-305	OPERATING EXPENSE	98.24	98.24
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-461-305	OPERATING EXPENSE	76.86	76.86
010-461-420	COMMUNICATION	37.99	37.99
010-461-560	INVENTORY	749.99	749.99
010-462-420	COMMUNICATION	37.99	37.99
010-475-311	SOFTWARE	594.00	594.00
010-475-420	COMMUNICATION	76.13	76.13
010-475-460	RENTAL AGREEMENTS	600.00	600.00
010-476-420	COMMUNICATION	155.32	155.32
010-476-901	TRANSFER	16,820.00	16,820.00
010-490-305	OPERATING EXPENSE	414.80	414.80
010-495-311	SOFTWARE	138.00	138.00
010-495-420	COMMUNICATION	75.98	75.98
010-497-305	OPERATING EXPENSE	71.16	71.16
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	12.31	12.31

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-499-420	COMMUNICATION	41.35	41.35
010-510-305	OPERATING EXPENSE	180.48	180.48
010-510-320	JANITORAL SUPPLIES	810.76	810.76
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-515-901	TRANSFER	105,819.00	105,819.00
010-520-420	COMMUNICATION	79.34	79.34
010-520-460	RENTAL AGREEMENTS	237.00	237.00
010-552-420	COMMUNICATION	23.97	23.97
010-560-305	OPERATING EXPENSE	159.32	159.32
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,597.44	1,597.44
010-560-410	TIRES	335.22	335.22
010-560-411	FUEL	1,660.62	1,660.62
010-560-420	COMMUNICATION	1,042.53	1,042.53
010-560-427	TRAINING	50.00	50.00
010-560-445	AUTO REPAIR & MAINTEN...	1,788.60	1,788.60
010-560-460	RENTAL AGREEMENTS	154.76	154.76
010-565-305	OPERATING EXPENSE	732.53	732.53
010-565-380	FOOD SUPPLIES	7,705.98	7,705.98
010-565-420	COMMUNICATION	41.35	41.35
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	40.27	40.27
010-567-420	COMMUNICATION	405.00	405.00
010-581-420	COMMUNICATION	225.00	225.00
010-630-476	FIRE DEPARTMENTS	19,500.00	19,500.00
010-640-418	INDIGENT BURIAL	650.00	650.00
010-665-425	TRANSPORTATION	593.98	593.98
012-640-415	ELIGIBLE MEDICAL SERVIC...	1,652.91	1,652.91
013-501-501	GENERAL FUND BENEFITS	2,400.00	2,400.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	500.00	500.00
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY ...	873.28	873.28
021-612-004	GROUP INSURANCE BENE...	4,800.00	4,800.00
021-612-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
021-612-305	OPERATING EXPENSE	7,338.63	7,578.63
021-612-411	FUEL	4,133.08	4,133.08
021-612-435	GRAVEL	6,371.93	6,371.93
021-612-440	UTILITIES	313.36	313.36
022-613-004	GROUP INSURANCE BENE...	1,800.00	1,800.00
022-613-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
022-613-305	OPERATING EXPENSE	362.49	362.49
022-613-411	FUEL	2,032.25	2,032.25
022-613-420	COMMUNICATION	79.34	79.34
022-613-435	GRAVEL	15,116.27	15,116.27
022-613-440	UTILITIES	42.20	42.20
023-614-004	GROUP INSURANCE BENE...	6,000.00	6,000.00
023-614-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
023-614-305	OPERATING EXPENSE	1,368.48	1,368.48
023-614-420	COMMUNICATION	169.68	169.68
023-614-435	GRAVEL	76,515.52	76,515.52
023-614-440	UTILITIES	114.44	114.44
024-615-004	GROUP INSURANCE BENE...	3,600.00	3,600.00
024-615-204	WORKMEN'S COMPENSAT..	1,339.37	1,339.37
024-615-305	OPERATING EXPENSE	935.50	935.50
024-615-411	FUEL	1,550.53	1,550.53

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
024-615-420	COMMUNICATION	39.36	39.36
024-615-435	GRAVEL	11,285.36	11,285.36
024-615-440	UTILITIES	116.67	116.67
024-615-458	CULVERTS	373.50	373.50
039-639-305	OPERATING EXPENSE	150.00	150.00
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-420	COMMUNICATION	37.99	37.99
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	300.00	300.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-573-776	Travel & Training	278.61	278.61
043-571-204	WORKMEN'S COMPENSAT..	358.50	358.50
043-571-305	OPERATING EXPENSE	238.88	238.88
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	13.68	13.68
052-575-500	LAW LIBRARY EXPENSE	160.00	160.00
092-710-200	BAIL BOND FEE REFUND	30.00	30.00
	<b>Grand Total:</b>	<b>470,783.78</b>	<b>471,023.78</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	470,783.78	471,023.78
	<b>Grand Total:</b>	<b>471,023.78</b>





Montague County, TX

# Payroll Check Register Checks

Pay Period: 5/14/2020-5/27/2020

Packet: PYPKT00164 - Pay period ending 5/27/20  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	05/28/2020	1,142.88	178



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 5/14/2020-5/27/2020

Packet: PYPKT00164 - Pay period ending 5/27/20  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	05/28/2020	454.54	2290
HENSON, GLENDA M	<u>00556</u>	05/28/2020	1,647.09	2291
JONES, KIMBERLY S	<u>00522</u>	05/28/2020	1,318.08	2292
O'NEAL, REBECCA	<u>00959</u>	05/28/2020	1,126.32	2293
RITCHIE, ASHLEY S	<u>01037</u>	05/28/2020	1,111.23	2294
USELTON, LAURA A	<u>00849</u>	05/28/2020	1,219.57	2295
MURPHY, COLM	<u>00994</u>	05/28/2020	1,534.52	2296
USELTON, ANGELA	<u>01085</u>	05/28/2020	838.95	2297
LEWIS, RICK G	<u>00814</u>	05/28/2020	2,412.67	2298
MOORE, LAURA L	<u>00958</u>	05/28/2020	1,519.73	2299
RICHARDSON, ANGELIA	<u>01071</u>	05/28/2020	820.49	2300
CUNNINGHAM, AMANDA	<u>01094</u>	05/28/2020	911.10	2301
SANDERS, BETTY J	<u>00289</u>	05/28/2020	1,448.09	2302
BROWN, DEBORAH	<u>01042</u>	05/28/2020	1,274.71	2303
DARDEN, LESIA J	<u>00335</u>	05/28/2020	1,744.86	2304
REED, RITA K	<u>00415</u>	05/28/2020	961.64	2305
Romine, Staci L.	<u>01246</u>	05/28/2020	869.45	2306
WOODS, ROBIN	<u>01210</u>	05/28/2020	1,254.87	2307
ALLEN, DAVID	<u>00862</u>	05/28/2020	1,645.45	2308
EVANS, BRITTNEY	<u>01177</u>	05/28/2020	1,398.33	2309
BENTON, KEVIN	<u>01180</u>	05/28/2020	1,744.86	2310
CROUCH, BARBARA L	<u>00739</u>	05/28/2020	1,253.79	2311
ALEXANDER, HUGH	<u>01068</u>	05/28/2020	1,383.18	2312
BLEVINS, ELIZABETH	<u>00985</u>	05/28/2020	1,384.47	2313
Morris, Jeanette	<u>01243</u>	05/28/2020	507.23	2314
MORRIS, JESSICA	<u>00884</u>	05/28/2020	1,408.02	2315
HAMILTON, CHRIS C.	<u>00239</u>	05/28/2020	2,118.03	2316
HUDSON, STACY	<u>01034</u>	05/28/2020	1,361.99	2317
RIDDLE, CLABURN	<u>01168</u>	05/28/2020	100.00	2318
RIDDLE, CLABURN	<u>01168</u>	05/28/2020	100.00	2318
RIDDLE, CLABURN	<u>01168</u>	05/28/2020	4,522.20	2318
SMITH, CASSANDRA	<u>00961</u>	05/28/2020	1,199.38	2319
RITCHIE, LAURIE	<u>01038</u>	05/28/2020	543.71	2320
WALL, GINGER A	<u>00831</u>	05/28/2020	1,368.01	2321
ESSARY, JENNIFER E	<u>00733</u>	05/28/2020	2,539.27	2322
FENOGLIO, JENNIFER	<u>01213</u>	05/28/2020	1,437.43	2323
FENOGLIO, JENNIFER	<u>01213</u>	05/28/2020	100.00	2323
Otto, Billie J	<u>01247</u>	05/28/2020	1,037.55	2324
RHOADES, CHERYL D	<u>00022</u>	05/28/2020	1,263.59	2325
DOSHIER, BRENDA S	<u>00193</u>	05/28/2020	1,106.15	2326
HAILEY, ANGELA K	<u>01230</u>	05/28/2020	780.91	2327
PHILLIPS, KATHRYN	<u>01173</u>	05/28/2020	1,635.48	2328
PHILLIPS, KATHRYN	<u>01173</u>	05/28/2020	50.00	2328
VACCARO, LISA M	<u>00869</u>	05/28/2020	1,307.67	2329
Vineyard, Kristi	<u>01218</u>	05/28/2020	1,225.90	2330
JONES, SHAWN	<u>00993</u>	05/28/2020	1,192.46	2331
MARSHALL, LARRY G	<u>00327</u>	05/28/2020	1,209.89	2332
MOSTER, JESSICA	<u>01009</u>	05/28/2020	1,750.65	2333
HORTON, STEFANIE	<u>00970</u>	05/28/2020	1,241.83	2334
REYNOLDS, RONALD	<u>00969</u>	05/28/2020	1,255.46	2335
BLACKBURN, RYAN T	<u>01229</u>	05/28/2020	1,608.50	2336

Packet: PYPKT00164 - Pay period ending 5/27/20  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BRANDLE, AARON	<u>01149</u>	05/28/2020	1,798.50	2337
Burgan, Jordan	<u>01234</u>	05/28/2020	1,568.81	2338
CARTER, DANIEL	<u>01007</u>	05/28/2020	1,291.55	2339
DENNIS, ASHLEY	<u>01188</u>	05/28/2020	1,504.90	2340
FISCHER, BRANDON	<u>01115</u>	05/28/2020	1,553.75	2341
HAMILTON, KASIE	<u>00917</u>	05/28/2020	1,181.86	2342
LAWSON, JACK	<u>01166</u>	05/28/2020	1,648.21	2343
MILLER, ANDREW	<u>01079</u>	05/28/2020	1,536.88	2344
PELTON, CLINTON CHASE	<u>00864</u>	05/28/2020	1,534.10	2345
ROMINE, ETHAN	<u>01167</u>	05/28/2020	1,880.83	2346
SAWYER, MATTHEW	<u>01122</u>	05/28/2020	1,491.94	2347
THOMAS, MARSHALL	<u>01170</u>	05/28/2020	1,961.56	2348
BLEVINS, JALYN M	<u>01063</u>	05/28/2020	1,322.79	2349
CARTER, TRACI	<u>01207</u>	05/28/2020	1,397.19	2350
Dyer, McKia	<u>01250</u>	05/28/2020	1,367.96	2351
FERGUSON, ARTHUR	<u>01132</u>	05/28/2020	200.00	2352
FERGUSON, ARTHUR	<u>01132</u>	05/28/2020	1,169.50	2352
GRUWELL, JOSHUA	<u>01211</u>	05/28/2020	1,411.59	2353
Kutie, Heather	<u>01222</u>	05/28/2020	1,411.56	2354
LANFORD, MELISSA L	<u>00470</u>	05/28/2020	1,393.80	2355
MEIER, PETER	<u>01212</u>	05/28/2020	1,400.86	2356
METZLER, RILEY P	<u>01205</u>	05/28/2020	1,328.30	2357
MEYERS, MARSA J	<u>00413</u>	05/28/2020	1,619.65	2358
Miller, True	<u>01235</u>	05/28/2020	1,436.99	2359
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/28/2020	263.20	2360
North, Brady	<u>01237</u>	05/28/2020	1,286.95	2361
North, Brady	<u>01237</u>	05/28/2020	150.00	2361
OAKLEY, JENNA N	<u>01236</u>	05/28/2020	1,456.80	2362
Peace, Cole	<u>01244</u>	05/28/2020	1,456.80	2363
PERKINS, JAMES L	<u>01138</u>	05/28/2020	1,462.14	2364
PRASTIK, TYLER	<u>01196</u>	05/28/2020	1,335.69	2365
Sanders, Mitch	<u>01219</u>	05/28/2020	1,456.83	2366
Williams, Daniel	<u>01226</u>	05/28/2020	1,328.28	2367
WOMACK, STEPHENY	<u>01153</u>	05/28/2020	1,373.91	2368
MCNABB, KELLY W	<u>00738</u>	05/28/2020	581.62	2369
BUSBY, CODY D	<u>00315</u>	05/28/2020	2,400.89	2370
GEURIN, ROBERT M	<u>00581</u>	05/28/2020	1,185.54	2371
JONES, DEBBIE C	<u>00082</u>	05/28/2020	1,242.54	2372
RHYNE, COURTNEY	<u>01091</u>	05/28/2020	1,032.58	2373
WATSON, RICKY W	<u>00358</u>	05/28/2020	1,519.13	2374
DICKSON, REBECCA H.	<u>00167</u>	05/28/2020	2,551.96	2375
JOHNSON, DEBORAH	<u>00061</u>	05/28/2020	2,021.38	2376
SCHINDLER, JENNIFER L	<u>00032</u>	05/28/2020	2,027.26	2377
BREWER, HERSHEL EVAN	<u>01139</u>	05/28/2020	1,254.87	2378
BYAS, LARRY	<u>01146</u>	05/28/2020	1,338.80	2379
CROSS, RICHARD	<u>01123</u>	05/28/2020	1,028.46	2380
DARDEN, ROY L	<u>01140</u>	05/28/2020	1,778.94	2381
HOOD, ROY	<u>01152</u>	05/28/2020	958.27	2382
LOONEY, DELMAS	<u>01069</u>	05/28/2020	1,274.71	2383
MULLINS, MICHAEL	<u>01082</u>	05/28/2020	1,254.87	2384
SCRUGGS, DAVID	<u>01185</u>	05/28/2020	378.75	2385
SCRUGGS, JARAE	<u>01208</u>	05/28/2020	617.75	2386
CLEMENT, JAY W	<u>00720</u>	05/28/2020	1,325.15	2387
GIBBS, GLEN H	<u>01141</u>	05/28/2020	1,395.58	2388
HAGEMIER, GEORGE H	<u>01202</u>	05/28/2020	780.07	2389
MAYFIELD, MICHAEL	<u>01064</u>	05/28/2020	1,725.08	2390
MEYERS, RANSOM CORD	<u>01184</u>	05/28/2020	1,254.87	2391
REED, JONATHAN	<u>01203</u>	05/28/2020	1,209.89	2392
BARNES, MARCUS	<u>01133</u>	05/28/2020	1,209.89	2393

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<u>01066</u>	05/28/2020	1,200.61	2394
CORDERO, MARIANO	<u>01206</u>	05/28/2020	974.81	2395
FRANKLIN, DAVID M	<u>00840</u>	05/28/2020	627.98	2396
MESSER, RUSSELL K	<u>00034</u>	05/28/2020	1,367.89	2397
MURPHEY, MARK	<u>00968</u>	05/28/2020	1,588.69	2398
PRICE, TOMMY	<u>01083</u>	05/28/2020	740.07	2399
TEAGUE, ROGER D	<u>00251</u>	05/28/2020	1,254.87	2400
Womack, John C	<u>01231</u>	05/28/2020	502.38	2401
FORRESTER, MICHAEL E.	<u>00021</u>	05/28/2020	1,186.82	2402
HARRIS, JIMMY R	<u>00457</u>	05/28/2020	1,313.72	2403
LANGFORD, ROBERT H	<u>00153</u>	05/28/2020	1,113.53	2404
LANGFORD, ROBERT H	<u>00153</u>	05/28/2020	600.00	2404
ROBERTS, RICHARD	<u>01030</u>	05/28/2020	1,017.80	2405
WALLACE, EVERETT F	<u>01111</u>	05/28/2020	1,254.87	2406
WARD, RAYFHEL D.	<u>00086</u>	05/28/2020	376.78	2407
YOUNG, CHARLES LYNN	<u>00797</u>	05/28/2020	563.77	2408
HANSARD, JUSTIN A	<u>00212</u>	05/28/2020	575.93	2409
NOBILE, ANDREA	<u>01194</u>	05/28/2020	997.95	2410
POTTER, MELANIE A	<u>01189</u>	05/28/2020	561.32	2411



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 5/14/2020-5/27/2020

Packet: PYPKT00164 - Pay period ending 5/27/20  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	05/28/2020	2312	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	05/28/2020	2308	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	05/28/2020	2393	1,596.92	111.78	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	05/28/2020	2310	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	05/28/2020	2336	2,020.06	141.40	270.16	1,608.50
BLEVINS, ELIZABETH	<u>00985</u>	05/28/2020	2313	1,846.16	191.49	270.20	1,384.47
BLEVINS, JALYN M	<u>01063</u>	05/28/2020	2349	1,794.98	129.53	342.66	1,322.79
BOAZ, DEBRA	<u>01195</u>	05/28/2020	2290	535.50	0.00	80.96	454.54
BOUTWELL, JEFFREY	<u>01066</u>	05/28/2020	2394	1,596.92	135.59	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	05/28/2020	2337	2,360.39	165.23	396.66	1,798.50
BREWER, HERSHEL EVAN	<u>01139</u>	05/28/2020	2378	1,596.93	111.79	230.27	1,254.87
BROWN, DEBORAH	<u>01042</u>	05/28/2020	2303	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	05/28/2020	2338	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	05/28/2020	2370	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	05/28/2020	2379	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	05/28/2020	2350	1,876.29	156.00	323.10	1,397.19
CARTER, DANIEL	<u>01007</u>	05/28/2020	2339	2,020.06	455.17	273.34	1,291.55
CLEMENT, JAY W	<u>00720</u>	05/28/2020	2387	1,770.67	140.93	304.59	1,325.15
CORDERO, MARIANO	<u>01206</u>	05/28/2020	2395	1,088.00	0.00	113.19	974.81
CROSS, RICHARD	<u>01123</u>	05/28/2020	2380	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	05/28/2020	2311	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	05/28/2020	2301	1,176.89	118.45	147.34	911.10
DARDEN, ROY L	<u>01140</u>	05/28/2020	2381	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	05/28/2020	2304	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	05/28/2020	2340	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	05/28/2020	2375	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	05/28/2020	2326	1,596.92	188.52	302.25	1,106.15
Dyer, McKia	<u>01250</u>	05/28/2020	2351	1,756.48	122.95	265.57	1,367.96
ESSARY, JENNIFER E	<u>00733</u>	05/28/2020	2322	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	05/28/2020	2309	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	05/28/2020	2323	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	05/28/2020	2352	1,828.46	168.01	290.95	1,369.50
FISCHER, BRANDON	<u>01115</u>	05/28/2020	2341	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	05/28/2020	2402	1,596.93	140.50	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	05/28/2020	2396	680.00	0.00	52.02	627.98
GEURIN, ROBERT M	<u>00581</u>	05/28/2020	2371	2,211.54	565.92	460.08	1,185.54
GIBBS, GLEN H	<u>01141</u>	05/28/2020	2388	1,796.54	147.01	253.95	1,395.58
GRUWELL, JOSHUA	<u>01211</u>	05/28/2020	2353	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	05/28/2020	2389	952.00	0.00	171.93	780.07
HAILEY, ANGELA K	<u>01230</u>	05/28/2020	2327	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	05/28/2020	2316	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	05/28/2020	2342	1,596.92	197.75	217.31	1,181.86
HANSARD, JUSTIN A	<u>00212</u>	05/28/2020	2409	643.78	0.00	67.85	575.93
HARRIS, JIMMY R	<u>00457</u>	05/28/2020	2403	1,770.70	211.16	245.82	1,313.72
HENSON, GLENDA M	<u>00556</u>	05/28/2020	2291	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	05/28/2020	2382	1,088.00	0.00	129.73	958.27
HORTON, STEFANIE	<u>00970</u>	05/28/2020	2334	1,658.35	133.06	283.46	1,241.83
HUDSON, STACY	<u>01034</u>	05/28/2020	2317	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	05/28/2020	2376	2,680.57	234.26	424.93	2,021.38
JONES, SHAWN	<u>00993</u>	05/28/2020	2331	1,596.93	133.49	270.98	1,192.46
JONES, DEBBIE C	<u>00082</u>	05/28/2020	2372	1,692.31	161.75	288.02	1,242.54

Packet: PYPKT00164 - Pay period ending 5/27/20

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	05/28/2020	2292	1,770.67	149.73	302.86	1,318.08
Kutie, Heather	<u>01222</u>	05/28/2020	2354	1,876.24	131.34	333.34	1,411.56
LANFORD, MELISSA L	<u>00470</u>	05/28/2020	2355	1,877.05	157.40	325.85	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	05/28/2020	2404	2,303.30	292.04	297.73	1,713.53
LAWSON, JACK	<u>01166</u>	05/28/2020	2343	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	05/28/2020	2298	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	05/28/2020	2383	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	05/28/2020	2332	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	05/28/2020	2390	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	05/28/2020	2369	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	05/28/2020	2356	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	05/28/2020	2397	1,770.67	159.68	243.10	1,367.89
METZLER, RILEY P	<u>01205</u>	05/28/2020	2357	1,756.52	122.96	305.26	1,328.30
MEYERS, RANSOM CORD	<u>01184</u>	05/28/2020	2391	1,596.93	111.79	230.27	1,254.87
MEYERS, MARSJA J	<u>00413</u>	05/28/2020	2358	2,138.85	171.22	347.98	1,619.65
MEYERS, DANNY H.	<u>00089</u>	05/28/2020	178	1,360.00	0.00	217.12	1,142.88
Miller, True	<u>01235</u>	05/28/2020	2359	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	05/28/2020	2344	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/28/2020	2360	285.00	0.00	21.80	263.20
MOORE, LAURA L	<u>00958</u>	05/28/2020	2299	1,895.81	153.16	222.92	1,519.73
Morris, Jeanette	<u>01243</u>	05/28/2020	2314	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	05/28/2020	2315	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	05/28/2020	2333	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	05/28/2020	2384	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	05/28/2020	2398	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	05/28/2020	2296	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	05/28/2020	2410	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	05/28/2020	2361	1,876.24	131.34	307.95	1,436.95
OAKLEY, JENNA N	<u>01236</u>	05/28/2020	2362	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	05/28/2020	2293	1,596.92	142.69	327.91	1,126.32
Otto, Billie J	<u>01247</u>	05/28/2020	2324	1,596.80	375.55	183.70	1,037.55
Peace, Cole	<u>01244</u>	05/28/2020	2363	1,876.24	131.34	288.10	1,456.80
PELTON, CLINTON CHASE	<u>00864</u>	05/28/2020	2345	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	05/28/2020	2364	1,876.30	131.34	282.82	1,462.14
PHILLIPS, KATHRYN	<u>01173</u>	05/28/2020	2328	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	05/28/2020	2411	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	05/28/2020	2365	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	05/28/2020	2399	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	05/28/2020	2305	1,770.67	687.15	121.88	961.64
REED, JONATHAN	<u>01203</u>	05/28/2020	2392	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD	<u>00969</u>	05/28/2020	2335	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	05/28/2020	2325	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	05/28/2020	2373	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	05/28/2020	2300	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	05/28/2020	2318	6,705.39	752.24	1,230.95	4,722.20
RITCHIE, LAURIE	<u>01038</u>	05/28/2020	2320	588.75	0.00	45.04	543.71
RITCHIE, ASHLEY S	<u>01037</u>	05/28/2020	2294	1,403.31	98.23	193.85	1,111.23
ROBERTS, RICHARD	<u>01030</u>	05/28/2020	2405	1,596.93	375.56	203.57	1,017.80
Romine, Staci L.	<u>01246</u>	05/28/2020	2306	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	05/28/2020	2346	2,360.40	165.23	314.34	1,880.83
Sanders, Mitch	<u>01219</u>	05/28/2020	2366	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	05/28/2020	2302	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	05/28/2020	2347	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	05/28/2020	2377	2,680.58	214.12	439.20	2,027.26
SCRUGGS, DAVID	<u>01185</u>	05/28/2020	2385	544.00	0.00	165.25	378.75
SCRUGGS, JARAE	<u>01208</u>	05/28/2020	2386	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	05/28/2020	2319	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	05/28/2020	2400	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	05/28/2020	2348	2,549.46	178.46	409.44	1,961.56

Packet: PYPKT00164 - Pay period ending 5/27/20

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	05/28/2020	2295	1,596.92	122.08	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	05/28/2020	2297	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	05/28/2020	2329	1,770.66	157.18	305.81	1,307.67
Vineyard, Kristi	<u>01218</u>	05/28/2020	2330	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	05/28/2020	2321	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	05/28/2020	2406	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	05/28/2020	2407	408.00	0.00	31.22	376.78
WATSON, RICKY W	<u>00358</u>	05/28/2020	2374	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	05/28/2020	2367	1,756.50	122.96	305.26	1,328.28
Womack, John C	<u>01231</u>	05/28/2020	2401	544.00	0.00	41.62	502.38
WOMACK, STEPHENY	<u>01153</u>	05/28/2020	2368	1,775.75	141.28	260.56	1,373.91
WOODS, ROBIN	<u>01210</u>	05/28/2020	2307	1,596.93	111.79	230.27	1,254.87
YOUNG, CHARLES LYNN	<u>00797</u>	05/28/2020	2408	680.00	50.98	65.25	563.77
			<b>Totals:</b>	<b>218,476.72</b>	<b>19,585.65</b>	<b>35,346.57</b>	<b>163,544.50</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 5/14/2020-5/27/2020

Packet: PYPKT00164 - Pay period ending 5/27/20  
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	129	162,401.62
<b>Total</b>	<b>130</b>	<b>163,544.50</b>