



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 06/09/2020 - 06/19/2020

Payment Dates 06/09/2020 - 06/19/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
NOCONA GENERAL HOSPITAL	053020	06/09/2020	MEDICAL/053020/D. ABBOTT/...	010-409-491	24.00
WINDSTREAM 105521	126459836-060320	06/09/2020	COMMUNICATIONS/ACCT#12645...	010-409-420	1,460.94
COLLIN JORDAN	2013-0172M-CR 060420	06/09/2020	LEG EXP/2013-0172M-CR/0604...	010-435-480	450.00
MARSH, LEEANN	2019-0093M-CR 060420	06/09/2020	LEG EXP/2019-0093M-CR/0604...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2019-0153M-CR 060220	06/09/2020	LAW EXP/2019-0153M-CR/060...	010-435-480	750.00
LAW OFFICE OF ZACHARY N. RE...	2019-0154M-CR 060220	06/09/2020	LEG EXP/2019-0154M/060220/...	010-435-480	525.00
SCOTT STILLSON	2019-0198M-CR 060420	06/09/2020	LEG EXP/2019-0198M-CR/0604...	010-435-480	225.00
REEVES LAW FIRM	2019-0458M-CV 060520	06/09/2020	LEG EXP CIV/2019-0458M-CV/0...	010-435-481	248.25
SCOTT STILLSON	2020-0064M-CR 060220	06/09/2020	LEG EXP/2020-0064M-CR/0602...	010-435-480	525.00
TAC - Education	302137	06/09/2020	TRAINING/302137/FENOGLO/...	010-497-427	100.00
PITNEY BOWES GLOBAL FINANC...	3311304793	06/09/2020	RENTAL AGREE/3311304793/3...	010-409-460	1,109.31
OFFICE DEPOT	497974620001	06/09/2020	OP EXPENSE/497974620001/05...	010-405-305	322.64
WASTE CONNECTIONS	528455	06/09/2020	UTLITIES/528455/JUNE 2020/N...	010-409-440	98.95
BOWIE NEWS	85862	06/09/2020	ADVERTISING/85862/042220/...	010-409-430	63.00
DYNASYSTEMS	AR35610	06/09/2020	RENTAL AGREEMENTS/AR3561...	010-665-460	136.62
TEXAS A&M AGRILIFE EXT. BOO...	E001993	06/09/2020	OP EXP/E001993/ADOBE ACRO...	010-665-305	52.00
MONTAGUE COUNTY TAX ASSE...	INSPEC 060420	06/09/2020	AUTO REPAIR AND MAINT/INSP...	010-560-445	22.50
MELANIE POTTER	MAY-20 TRAV REPORT	06/09/2020	TRANSPORTATION/MAY-20 TR...	010-665-425	139.55
MC NABB, KELLY	MC9103 AMAZON	06/09/2020	OP EXP/MC9103 AMAZON/PU...	010-510-305	79.89
OFFICE DEPOT	OR#502612924001	06/09/2020	OP EXPENSE/OR#50261292400...	010-461-305	24.49
WHITE FAMILY FUNERAL HOME	060620 CRAMER	06/10/2020	AUTOSPY/060620/CRAMER/CO...	010-400-414	450.00
OFFICE DEPOT	470617761001	06/10/2020	OP EXPENSE/470617761001/04...	010-450-305	44.62
OFFICE DEPOT	470621368001	06/10/2020	OP EXPENSE/470621368001/04...	010-450-305	11.98
OFFICE DEPOT	496816984001	06/10/2020	OP EXPENSE/496816984001/05...	010-462-305	109.99
KYOCERA DOCUMENT SOLUTIO...	5009669563	06/10/2020	RENT AGREE/5009669563/DIST...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	58479	06/10/2020	SOFTWARE/58479/JULY2020/D...	010-450-311	2,071.00
SEWELL-USELTON INS AGENCY	8582	06/10/2020	DUES-BONDS/8582/DOSHIER/...	010-499-400	150.00
SEWELL-USELTON INS AGENCY	8582 HENSEN	06/10/2020	BONDS-DUES/8582/HENSEN/C...	010-403-400	420.00
POSTMASTER-MONTAGUE	BOX # 155 2020	06/10/2020	POSTAGE/BOX# 155 2020/NON...	010-409-332	64.00
POSTMASTER-MONTAGUE	BOX #65 2020	06/10/2020	POSTAGE/BOX# 65 2020/NON ...	010-409-332	64.00
POSTMASTER-MONTAGUE	BOX#77 2020	06/10/2020	POSTAGE/BOX# 77 2020/NON ...	010-409-332	94.00
PARKS & WILDLIFE	FINES MAY2020	06/10/2020	FINES/MAY2020/R2000131/JP#1	010-352-497	91.80
PERDUE BRANDON FIELDER CO...	MAY2020	06/10/2020	COLLECTION FEES/MAY2020/JP...	010-353-496	1,590.00
PARKS & WILDLIFE	MAY2020	06/10/2020	PWL FEES/MAY2020/MULTI/JP...	010-353-497	659.60
PERDUE BRANDON FIELDER CO...	MAY2020 JP#1	06/10/2020	COLLECTIONS/MAY2020/MULTI...	010-352-496	720.00
HUDSON IMAGING SYSTEMS	031258	06/15/2020	RENT AGREE/031258/MAY2020...	010-403-460	32.00
ATMOS ENERGY - (OH)	038559951 060820	06/15/2020	UTILITES/038559951 060820/N...	010-409-440	18.55
NOCONA GENERAL HOSPITAL	052920 JACOBS	06/15/2020	MEDICAL/052920/JACOBS/NON...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	061020 NICHOLAS	06/15/2020	AUTOPSY/061020/NICHOLAS/C...	010-400-414	450.00
LUKE'S ACE HARDWARE	135354	06/15/2020	OP EXPENSE/135354/060920/...	010-510-305	94.59
LAUREN ALLEN	19-100 030520	06/15/2020	LEGAL EXP/19-100 030420/MA...	010-426-480	400.00
LAW OFFICE OF S. PRICE SMITH,...	19-201 061020	06/15/2020	LEGAL EXP/19-201/10JUN20/B...	010-426-480	400.00
TEAFCS State Conference Treas...	2020056	06/15/2020	TRAINING/2020056/AMARILLO...	010-665-427	260.00
CITIBANK	2446 MC2295	06/15/2020	TRANSPORTATION/2446/MC22...	010-495-425	264.18
AQUA ONE	431229	06/15/2020	RENT AGREE/431229/061020/...	010-495-460	6.99
DALLAS COUNTY TREASURER	451120	06/15/2020	AUTOSPY/451120/MAY2020/C...	010-400-414	8,600.00
OFFICE DEPOT	495926433001	06/15/2020	OP EXPENSE/495926433001/05...	010-490-305	41.88
OFFICE DEPOT	495926601001	06/15/2020	OP EXPENSE/495926601001/05...	010-490-305	8.29
KYOCERA DOCUMENT SOLUTIO...	5010716161	06/15/2020	RENT AGREE/5010716161/060...	010-403-460	137.65
OFFICE DEPOT	502349720001	06/15/2020	OP EXPENSE/502349720001/05...	010-401-305	117.16
OFFICE DEPOT	502488228001	06/15/2020	OP EXPENSE/502488228001/05...	010-426-305	65.85
PITNEY BOWES-POSTAGE	8000-9090-0394-1932 060720	06/15/2020	POSTAGE/8000-9090-0394-193...	010-409-332	3,026.84
CITIBANK	JUNE-20 MC7677	06/15/2020	OP EXP/10JUN20/MC 7677/PO...	010-520-305	51.80

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CITIBANK	JUNE-20 MC7677	06/15/2020	OP EXP/10JUN20/MC 7677/ZA...	010-520-305	5.99
TAC - H.E.B.P.	JUNE-2020 INS REF	06/15/2020	RETIREE INS REFUNDS/MAR-JU...	010-370-411	4,303.21
CITIBANK	MC#0313 060920	06/15/2020	OP EXPENSE/MC#0313/HOME ...	010-510-305	383.61
NOCONA NEWS	23514	06/16/2020	ADVERTISING/23514/052820/...	010-409-430	41.25
BOWIE NEWS	86516	06/16/2020	ADVERTISING/86516/053020/...	010-409-430	52.65
CEN-TEX PSYCHOLOGICAL SERV...	051220 BURK	06/17/2020	TRIAL EXPENSE/051220/J. BURK...	010-476-391	1,250.00
CEN-TEX PSYCHOLOGICAL SERV...	051220 PRIGMORE	06/17/2020	TRIAL EXPENSE/051220/B. PRI...	010-476-391	1,250.00
EMPIRE PAPER COMPANY	0575084	06/17/2020	JANITOR SUPPLIES/0575084/06...	010-510-320	271.12
EMPIRE PAPER COMPANY	0575085	06/17/2020	JANITOR SUPPLIES/0575085/04...	010-510-320	59.25
PITNEY BOWES-POSTAGE	1015847753	06/17/2020	POSTAGE/1015847753/061220...	010-409-332	311.61
RIDDLE, CLAY	16JUN20	06/17/2020	TRANSPORTATION/16JUN20 RI...	010-476-425	133.40
SMITH, CASSIE	16JUN20 SMITH	06/17/2020	TRANSPORTATION/16JUN20/DA	010-476-425	149.73
CEN-TEX PSYCHOLOGICAL SERV...	2017-0042A-CR	06/17/2020	TRIAL EXPENSE/2017-0042A-CR...	010-476-391	1,250.00
ATMOS ENERGY - (OH)	3038560163-061220	06/17/2020	UTLITIES/3038560163-061220/...	010-409-440	183.71
CITY OF BOWIE	35-000742-01 MAY2020	06/17/2020	UTLITIES/35-000742-01/MAY20...	010-409-440	36.65
ATMOS ENERGY - (OH)	4003215896-061220	06/17/2020	UTLITIES/4003215896/061220/...	010-409-440	31.93
OFFICE DEPOT	502333682001	06/17/2020	OP EXP/502333682001/29MAY...	010-401-305	66.89
LOCAL GOVERNMENT SOLUTIO...	58449	06/17/2020	SOFTWARE/58449/JULY2020/D...	010-476-311	1,782.00
SPARKLETTS AND SIERRA SPRIN...	9884340-052120	06/17/2020	RENT AGREE/9884340-052120/...	010-476-460	18.10
POSTMASTER-MONTAGUE	BOX #55	06/17/2020	OP EXP/PO BOX #55/12 MONT...	010-476-305	64.00
ALLEN, DAVID	FEB-JUN2020	06/17/2020	TRANSPORTATION/FEB15-JUN0...	010-461-425	292.62
MESA BUSINESS MACHINES	L4626	06/17/2020	RENT AGREE/L4626/060120/D...	010-476-460	180.00
CITIBANK	MC#0438 061520	06/17/2020	OP EXPENSE/MC#0438/06152...	010-510-305	15.00
CITIBANK	MC#3908 033120	06/17/2020	OP EXPENSE/MC#3908/033120...	010-476-305	26.52
CITIBANK	MC#8750 042820	06/17/2020	OP EXPENSE/MC#8750/042820...	010-476-305	64.94
ASHLEY-DOUGLASS	002559916	06/18/2020	FUEL/002559916/053120/SHER...	010-560-411	90.14
SINGLETON ASSOCIATES PA	042220 INS CLAIM	06/18/2020	MEDICAL/042220 INSURANCE C...	010-565-491	6.42
CITIBANK	050420 ALLEN'S	06/18/2020	OP EXP/050420/ALLEN'S TEXA...	010-476-305	54.00
MUENSTER FAMILY MEDICAL CL...	050620 DINGLER	06/18/2020	MEDICAL/050620/DINGLER/SH...	010-560-491	55.00
NOCONA GENERAL HOSPITAL	052320	06/18/2020	MEDICAL/052320/M. BRIGGS/J...	010-409-491	24.00
CITIBANK	060320 WALMART	06/18/2020	MEDICAL/060320 WALMART/...	010-565-491	29.78
SCOTT STILLSON	060420 HOUSTON	06/18/2020	LEG EXPENSE/060420/HOUSTO...	010-435-480	225.00
CITIBANK	060520 WALMART	06/18/2020	MEDICAL/060520 WALMART/...	010-565-491	24.68
TEXAS DEPT. OF STATE HEALTH ...	061620 VITAL STATS	06/18/2020	IN/OUT/16JUN2020/2020-012...	010-354-487	15.00
TEXAS DEPT. OF STATE HEALTH ...	061620 VITAL STATS	06/18/2020	IN/OUT/16JUN2020/2020-010...	010-354-487	15.00
ASHLEY-DOUGLASS	072363009	06/18/2020	FUEL/072363009/060320/SHER...	010-560-411	1,086.89
ASHLEY-DOUGLASS	072369015	06/18/2020	FUEL/072369015/060920/SHER...	010-560-411	655.32
SIRCHIE FINGER PRINT LABORA...	100075948	06/18/2020	LAW ENFORCE SUPPLIES/10007...	010-560-335	52.72
BARTHOLD TIRE & AUTO	1-173	06/18/2020	TIRES/1-173/050820/FLAT TIRE...	010-560-410	15.00
MIKE'S TIRE & LUBE	13104	06/18/2020	TIRES/13104/060320/SHERIFF	010-560-410	344.38
MIKE'S TIRE & LUBE	13112	06/18/2020	AUTO REPAIR& MAINT./13112/...	010-560-445	229.32
MIKE'S TIRE & LUBE	13116	06/18/2020	AUTO REPAIR AND MAIN/13116...	010-560-445	7.00
LUKE'S ACE HARDWARE	135802	06/18/2020	OP EXPENSE/135802/061620/...	010-510-305	86.88
LUKE'S ACE HARDWARE	135890	06/18/2020	OP EXPENSE/135890/061620/...	010-510-305	39.95
BRIAN POWERS	19-042 061720	06/18/2020	LEG EXPENSE/19-042/FRASER/...	010-426-480	400.00
MARSH, LEEANN	19188-061720	06/18/2020	LEG EXPENSE/19188/CLAY/061...	010-426-480	400.00
BEREND BROS., INC.	200971-2	06/18/2020	K-9 EXPENSE/200971-2/052020...	010-560-336	179.97
REEVES LAW FIRM	2015-0314M-CV JUN-20	06/18/2020	LEGAL EXPENSE/2015-0314M-C...	010-435-481	378.75
REEVES LAW FIRM	2019-0002M-CV JUN-20	06/18/2020	LEGAL EXPENSE/2019-0002M-C...	010-435-481	61.75
LAUREN ALLEN	2019-0157M-CR	06/18/2020	LEGAL EXP/2019-0157M-CR/DE...	010-435-480	1,079.50
SCOTT STILLSON	2019-0170M-CR	06/18/2020	LEGAL EXP/2019-0170M-CR/09...	010-435-480	525.00
SCOTT STILLSON	2019-0171M-CR	06/18/2020	LEGAL EXP/2019-0171M-CR/09...	010-435-480	225.00
REEVES LAW FIRM	2019-0183M-CV JUN-20	06/18/2020	LEGAL EXP/2019-0183M-CV/05...	010-435-481	286.25
REEVES LAW FIRM	2019-0186M-CV JUN-20	06/18/2020	LEGAL EXP/2019-0186M-CV/05...	010-435-481	112.25
LAW OFFICE OF S. PRICE SMITH,...	2020-0031M-CR	06/18/2020	LEGAL EXP/2020-0031M-CR/08...	010-435-480	225.00
REEVES LAW FIRM	2020-0081M-CV JUN-20	06/18/2020	LEGAL EXPENSE/2020-0081M-C...	010-435-481	1,610.25
EAGLE AUTO PARTS	246348/B	06/18/2020	AUTO REPAIR/246348-B/05212...	010-560-445	19.99
EAGLE AUTO PARTS	247248-B	06/18/2020	AUTO REPAIR/247248-B/06042...	010-560-445	14.87
BOWIE LUMBER CO	343798	06/18/2020	OP EXP/343798/11MAY20/JAIL	010-565-305	134.99
FIVE STAR CORRECTIONAL SERV...	35765	06/18/2020	FOOD SUPPLIES/35765/03JUN2...	010-565-380	1,968.00

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FIVE STAR CORRECTIONAL SERV...	35818	06/18/2020	FOOD SUPPLIES/35818/10JUN2...	010-565-380	2,081.16
OFFICE DEPOT	502574099001	06/18/2020	INVENTORY/502574099001/05...	010-450-560	449.99
OFFICE DEPOT	506023280-001	06/18/2020	OP EXP/506023280-001/04JUN...	010-565-305	212.70
OFFICE DEPOT	508369602-001	06/18/2020	OP EXPENSE/508369602-001/0...	010-565-305	316.94
R P OIL CHANGE	68739	06/18/2020	AUTO REPAIR/68739/052020/S...	010-560-445	48.08
R P OIL CHANGE	68944	06/18/2020	AUTO REPAIR/68944/060320/S...	010-560-445	48.08
R P OIL CHANGE	69094	06/18/2020	AUTO MAINT./69094/061020/...	010-560-445	88.08
JORDAN BURGAN	91172 GC	06/18/2020	LAW ENFORCEMENT SUPPLIES/...	010-560-335	46.70
AIRGAS USA, LLC	9971383391	06/18/2020	OP EXP/9971383391/31MAY20/...	010-565-305	48.53
POSTMASTER-MONTAGUE	BOX#127 2020	06/18/2020	POSTAGE/BOX#127/2020/NON...	010-409-332	64.00
MESA BUSINESS MACHINES	CC9809	06/18/2020	RENT AGREE/CC9809/060320/...	010-560-460	385.49
EMPIRE PAPER COMPANY	CM0000058	06/18/2020	JANIT.SUPPLIES/CM0000058/0...	010-510-320	-59.25
TAMMY MANN	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
Jimmi Garcia	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
Patti Holton McCain	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
Cheri Wages	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
NATHAN LEE DUDLEY	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
TAYLOR LAYNE ROBBINS	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
Richard Otto Kurz	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
JOSHUA GRAY	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
SAMUEL E. TIPTON	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
Henry Meyers	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
LISA V. DAVIDSON	JUN122020 GJ	06/18/2020	JURORS/12JUN20/1 DAY GRAN...	010-435-490	40.00
CITIBANK	MC 7677 WALMART	06/18/2020	INVENTORY/MC 7677 WALMAR...	010-476-560	118.00
CITIBANK	MC#1557 061520	06/18/2020	OP EXPENSE/MC#1557/061520...	010-560-305	118.28
CITIBANK	MC#3178 060520	06/18/2020	OP EXPENSE/MC#3178/060520...	010-560-305	42.34
CITIBANK	MC#7286 060420	06/18/2020	AUTO MAINT./MC#7286/06042...	010-560-445	4.32
OFFICE DEPOT	OR#506713431-001	06/18/2020	COPY PAPER/OR#506713431-0...	010-409-312	449.85
Fund 010 - GENERAL FUND Total:					55,354.26
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	502229354001	06/09/2020	OP EXP/502229354001/052920...	015-403-305	240.18
Fund 015 - RECORD MANAGEMENT ACCT Total:					240.18
Fund: 016 - COURTHOUSE SECURITY FUND					
JACKIE D. PIGG	061820 BAILIFF	06/18/2020	BAILIFF/052120 & 061820/CRH...	016-436-510	436.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					436.64
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	502581491001	06/18/2020	OP EXPENSE/508581491001/05...	018-437-305	103.99
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					103.99
Fund: 021 - R & B #1 FUND					
ASHLEY-DOUGLASS	002558539	06/10/2020	FUEL/DEISEL/002558539/0514...	021-612-411	6,936.28
WASTE CONNECTIONS	529219	06/17/2020	UTLITIES/529219/MAY2020/R&...	021-612-440	152.93
J & A AUTOMOBILE SERVICES, I...	027613	06/18/2020	OP EXPENSE/027613/051420/...	021-612-305	473.20
O'REILLY AUTO PARTS	0653-264377	06/18/2020	OP EXPENSE/0653-264377/060...	021-612-305	8.58
O'REILLY AUTO PARTS	0653-264624	06/18/2020	OP EXPENSE/0653-264624/060...	021-612-305	16.99
O'REILLY AUTO PARTS	0653-265500	06/18/2020	OP EXPENSE/0653-265500/061...	021-612-305	62.69
O'REILLY AUTO PARTS	0653-265734	06/18/2020	OP EXPENSE/0653-265734/061...	021-612-305	167.97
LOWERY WHOLESALE	1104077	06/18/2020	CULVERT/1104077/060320/R&B...	021-612-458	1,668.00
LOWERY WHOLESALE	1104476	06/18/2020	CULVERT/1104476/061220/R&B...	021-612-458	1,317.00
ALLEN'S TEXACO	1238538	06/18/2020	OP EXPENSE/1238538/060120/...	021-612-305	98.00
ALLEN'S TEXACO	1306629	06/18/2020	OP EXPENSE/1306629/060120/...	021-612-305	107.00
JOHNNY'S DOZER SERVICE, LLC	1461	06/18/2020	GRAVEL/1461/03JUN20/R&B1	021-612-435	950.67
JOHNNY'S DOZER SERVICE, LLC	1462	06/18/2020	GRAVEL/1462/03JUN20/R&B1	021-612-435	160.85
JOHNNY'S DOZER SERVICE, LLC	1463	06/18/2020	GRAVEL/1463/03JUN20/R&B1	021-612-435	167.67
JOHNNY'S DOZER SERVICE, LLC	1464	06/18/2020	GRAVEL/1464/08JUN20/R&B1	021-612-435	9,188.85
KELLY AUTOMOTIVE SUPPLY, INC	244497	06/18/2020	OP EXPENSE/244497/052620/...	021-612-305	160.99
KELLY AUTOMOTIVE SUPPLY, INC	244529	06/18/2020	OP EXPENSE/244529/052820/R...	021-612-305	299.74
KELLY AUTOMOTIVE SUPPLY, INC	244530	06/18/2020	OP EXPENSE/244530/052820/...	021-612-305	12.82
KELLY AUTOMOTIVE SUPPLY, INC	244636	06/18/2020	OP EXPENSE/244636/060420/...	021-612-305	79.37
KELLY AUTOMOTIVE SUPPLY, INC	244721	06/18/2020	OP EXPENSE/244721/061120/...	021-612-305	42.43

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KELLY AUTOMOTIVE SUPPLY, INC	244723	06/18/2020	OP EXPENSE/244723/061120/...	021-612-305	53.98
KELLY AUTOMOTIVE SUPPLY, INC	244728	06/18/2020	OP EXPENSE/244728/061120/...	021-612-305	8.49
KELLY AUTOMOTIVE SUPPLY, INC	244747	06/18/2020	OP EXPENSE/244747/061220/...	021-612-305	16.99
BOWIE LUMBER CO	343701	06/18/2020	OP EXPENSE/343701/060920/...	021-612-305	29.70
WHITE'S MAGNETO & SUPPLY	36376	06/18/2020	OP EXP/36376/25MAY20/R&B1	021-612-305	53.99
WHITE'S MAGNETO & SUPPLY	36401	06/18/2020	OP EXP/36401/25MAY20/R&B1	021-612-305	16.99
SUMMIT TRUCK GROUP	408126758	06/18/2020	OP EXPENSE/408126758/060920...	021-612-305	881.66
SUMMIT TRUCK GROUP	408126806	06/18/2020	OP EXPENSE/408126806/061520...	021-612-305	1,619.72
MC MASTER NEW HOLLAND CO	4363	06/18/2020	OP EXPENSE/4363/061220/R&B...	021-612-305	41.50
Edelman Services, LLC	857238	06/18/2020	TIRES/587238/061120/ R&B #1	021-612-305	6,641.00
CEMEX	9442010610	06/18/2020	GRAVEL/9442010610/09JUN20...	021-612-435	931.67
CEMEX	9442046586	06/18/2020	GRAVEL/9442046586/061020/...	021-612-435	1,722.63
MONTAGUE CO. TAX ASSESSOR...	JUN162020 AUTO REG	06/18/2020	OP EXP/JUN162020/4 REGISTR...	021-612-305	44.50
CITIBANK	MC#3916 061520	06/18/2020	OP EXPENSE/MC#3916/061520...	021-612-305	137.98
CITIBANK	MC-3916 061520	06/18/2020	OP EXPENSE/MC#3916/061520...	021-612-305	222.95
RDO EQUIPMENT CO.	P3815119	06/18/2020	OP EXPENSE/P3815119/060520...	021-612-305	53.87
Fund 021 - R & B #1 FUND Total:					34,549.65

Fund: 022 - R & B #2 FUND

ASHLEY-DOUGLASS	072363011	06/09/2020	FUEL/DIESEL/072363011/0603...	022-613-411	1,097.29
LOWERY WHOLESALE	1104087	06/09/2020	CULVERT/1104087/060320/R&B...	022-613-458	2,205.60
J R THOMPSON INC.	78172 FEMA	06/09/2020	GRAVEL/78172/FEMA/MON35C...	022-613-435	913.65
O'REILLY AUTO PARTS	0653-264792	06/17/2020	OP EXP/0653-264792/08JUN20...	022-613-305	14.57
O'REILLY AUTO PARTS	0653-264886	06/17/2020	OP EXP/0653-264886/08JUN20...	022-613-305	15.61
O'REILLY AUTO PARTS	0653-265892	06/17/2020	OP EXP/0653-265892/SUPER G...	022-613-305	6.49
WISE SUPPLY COMPANY INC	26115	06/17/2020	OP EXP/26115/31MAY20/HOSE...	022-613-305	42.00
MARTIN MARIETTA MATERIALS	28955439	06/17/2020	GRAVEL/28955439/04JUN20/R...	022-613-435	164.65
MARTIN MARIETTA MATERIALS	28987588	06/17/2020	GRAVEL/28987588/08JUN20/R...	022-613-435	660.05
HILLTOP TIRE	3010	06/17/2020	TIRES/3010/382731 & 382732/6...	022-613-410	1,890.00
CITY OF BOWIE	32-000346-01-MAY2020	06/17/2020	UTLITIES/32-000346-01/MAY20...	022-613-440	178.81
BOWIE LUMBER CO	343954	06/17/2020	OP EXP/343954/17JUN20/R&B2	022-613-305	8.59
J R THOMPSON INC	78194	06/17/2020	GRAVEL/78194/04JUN20/R&B2	022-613-435	605.55
BOWIE LUMBER CO	343696	06/18/2020	OP EXPENSE/343696/060920/...	022-613-305	15.36
BOWIE LUMBER CO	343712	06/18/2020	OP EXPENSE/343712/060920/...	022-613-305	11.99
Fund 022 - R & B #2 FUND Total:					7,830.21

Fund: 023 - R & B #3 FUND

ASHLEY-DOUGLASS	072362019	06/09/2020	FUEL/072362019/060220/R&B...	023-614-411	310.07
ASHLEY-DOUGLASS	072362020	06/09/2020	FUEL/DIESEL/072362020/0602...	023-614-411	2,436.98
BRYAN REED	082121	06/09/2020	OP EXPENSE/082121/060720/...	023-614-305	40.00
LUKE'S ACE HARDWARE	135040	06/09/2020	OP EXPENSE/135040/060420/...	023-614-305	8.59
COOKE COUNTY CRUSHED STO...	13870 FEMA	06/09/2020	GRAVEL/13870/FEMA LRG PROJ...	023-614-435	414.30
Brady Page	213162	06/09/2020	OP EXP/213162/14MAY20/PCT ...	023-614-305	24.95
CITY OF NOCONA	ACCT#00752800 052920	06/09/2020	UTLITIES/00752800/052920/R...	023-614-440	124.98
LUKE'S ACE HARDWARE	135330	06/10/2020	OP EXPENSE/135330/060920/...	023-614-305	15.99
COOKE COUNTY CRUSHED STO...	13886 FEMA	06/10/2020	GRAVEL/13886/FEMA/MON27C...	023-614-435	435.24
NORTH TEXAS CRUSHED STONE...	30173 FEMA	06/10/2020	GRAVEL/30173/FEMA/27C/052...	023-614-435	534.91
CITIBANK	OR#104701	06/10/2020	OP EXPENSE/OR#104701/ULTRA...	023-614-305	149.99
BRYAN REED	082123	06/15/2020	OP EXP/082123/08JUN20/R&B3	023-614-305	50.00
MONTAGUE COUNTY TAX ASSE...	INSPEC. 061120	06/15/2020	OP EXPENSE/MULTI,INSPECTI...	023-614-305	15.00
WESTERN MARKETING, INC.	1203910-IN	06/17/2020	OP EXP/1203910-IN/15JUN20/...	023-614-305	118.84
SUMMIT TRUCK GROUP	408126791	06/17/2020	OP EXP/408126791/11JUN20/...	023-614-305	179.22
Fund 023 - R & B #3 FUND Total:					4,859.06

Fund: 024 - R & B #4 FUND

MARTIN MARIETTA MATERIALS	28930555	06/09/2020	GRAVEL/28930555/060120/R&...	024-615-435	1,461.55
CITY OF SAINT JO	ACCT#472 052920	06/09/2020	UTLITIES/ACCT#472/052920/R...	024-615-440	101.14
MONTAGUE COUNTY TAX ASSE...	INSPECT 060920	06/09/2020	OP EXPENSE/INSPECT 060920/...	024-615-305	7.50
LUKE'S ACE HARDWARE	135338	06/10/2020	OP EXPENSE/135338/060920/...	024-615-305	17.78
M&W OIL FIELD SUPPLY CO	0100417	06/15/2020	OP EXPENSE/0100417/050420/...	024-615-305	80.96
BRUCKNER TRUCK SALES	126529W	06/15/2020	OP EXPENSE/126529W/061120...	024-615-305	173.98
AQUA ONE	418386/418778	06/15/2020	OP EXPENSE/418386/418778/0...	024-615-305	47.10

Expense Approval Report

Payable Dates: 06/09/2020 - 06/19/2020 Payment Dates: 06/09/2020 - 06/19/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMPSON INC	78193	06/15/2020	GRAVEL/78193/060420/R&B #4	024-615-435	761.88
MONTAGUE COUNTY TAX ASSE...	INSPEC. 061120	06/15/2020	OP EXPENSE/MULTI./INSPECTI...	024-615-305	7.50
PARKER STEEL FABRICATION	OLD BONITA RD	06/17/2020	OP EXP/OLD BONITA RD/FENCE...	024-615-305	1,500.00
ASHLEY-DOUGLASS	072372005	06/18/2020	FURL/072372005/061220/ R&B...	024-615-411	337.71
ASHLEY-DOUGLASS	072372006	06/18/2020	FUEL/DIESEL/072372006/0612...	024-615-411	1,852.15
Fund 024 - R & B #4 FUND Total:					6,349.25
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
MONTAGUE COUNTY CHILD WE...	ECRD 060820	06/09/2020	OP EPXENSE/ ECRD 060820/ECO..	026-570-305	60,000.00
NOCONA EDC	EDC 060820	06/09/2020	OP EXPENSE/EDC 060820/ECO...	026-570-305	25,000.00
BOWIE EDC	EDC 060820	06/10/2020	OP EXPENSE/EDC 060820/ECO...	026-570-305	25,000.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					110,000.00
Fund: 033 - DIST ATTY FORFEITURE FUND					
DALLAS COUNTY TREASURER	422235	06/17/2020	OP EXPENSE/422235/050219/D...	033-533-305	204.00
DALLAS COUNTY TREASURER	449119	06/17/2020	OP EXPENSE/449119/052020/	033-533-305	673.00
INDUSTRIAL DIESEL SERVICE, LLC	3410	06/18/2020	OP EXP/3410/16JAN20/2019 G...	033-533-305	225.00
CITIBANK	MC8750 HARBOR FRT	06/18/2020	OP EXP/MC8750 HARBOR FREI...	033-533-305	270.61
Fund 033 - DIST ATTY FORFEITURE FUND Total:					1,372.61
Fund: 039 - ESTRAY ACCOUNT					
DICKSON, TODD	202006001516 -060520	06/18/2020	ESTRAY/202006001515/060520...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	00077220205	06/10/2020	CONTRACT SERVICE/00077220...	041-570-471	136.27
CORRECTIONS SOFTWARE SOL...	48332	06/10/2020	OP EXP/48332/JULY2020/MULI...	041-570-305	558.00
SEWELL-USELTON INS AGENCY	8581	06/10/2020	DUES-BONDS/8581/WATSON/S...	041-570-400	50.00
POSTMASTER-MONTAGUE	BOX# 25 2020	06/10/2020	OP EXPENSE/BOX#25 2020/SPE...	041-570-305	64.00
MONTAGUE CO. TAX ASSESSOR...	INSPECT061020	06/10/2020	AUTO MAINT/INSPECT061020/...	041-570-445	7.50
CITIBANK	MC#7685 060820	06/10/2020	OP EXPENSE/MC#7685/060820...	041-570-305	926.64
ADDICTION BEHAVIORAL SERVI...	MAY2020	06/18/2020	CONTRACT SERVICE/MAY2020/...	041-570-471	825.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,567.41
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	76839 060520	06/09/2020	COM BSD GEN/.EXT CNT/WELC...	042-572-745	70.00
Alcohol Monitoring Systems, Inc.	203892	06/15/2020	COM BSD GEN/EXT CNT/20389...	042-572-745	108.50
JOHN BUTLER, PHD	76839 061020	06/15/2020	COMM BSD GBN/EXT CNT/768...	042-572-745	70.00
SADIE VANDEHEY	MAY 2020	06/15/2020	COM BSD GEN/EXT CNT/MAY 2...	042-572-745	370.00
Fund 042 - JUV PROB STATE AID "A" Total:					618.50
Fund: 043 - COUNTY JUVENILE PROBATION					
SEWELL-USELTON INS AGENCY	8583	06/09/2020	DUES & BONDS/RENEW SCHIN...	043-571-400	50.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					50.00
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48332	06/10/2020	OP EXP/48332/JULY2020/MULI...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092647867	06/17/2020	LAW LIB EXPENSE/3092647867...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 056 - JP COURTHOUSE SECURITY					
OFFICE DEPOT	OR#502612923-001	06/09/2020	COURTHOUSE SEC. OR#502612...	056-436-510	109.99
CARTER, DANIEL	BAL.060420	06/10/2020	COURT SEC.EXPENSE/BALIFF 06...	056-436-510	150.00
Fund 056 - JP COURTHOUSE SECURITY Total:					259.99
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	470622226001	06/10/2020	OP EXPENSE/470622226001/05...	089-992-305	185.26
Fund 089 - DIST CLERK TECH FUND Total:					185.26
Fund: 092 - STATE FEES					
TEXAS DEPT OF ST HEALTH SVCS	2011138	06/09/2020	VITAL STATICS/2011138/06022...	092-710-300	10.98
SECOND COURT OF APPEALS	APRIL-MAY2020	06/15/2020	TREASURER/STATE FEES APRIL...	092-863-700	135.00
Fund 092 - STATE FEES Total:					145.98
Grand Total:					225,804.99

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	55,354.26
015 - RECORD MANAGEMENT ACCT	240.18
016 - COURTHOUSE SECURITY FUND	436.64
018 - DIST CLERK REC MGMNT & PRESV FUND	103.99
021 - R & B #1 FUND	34,549.65
022 - R & B #2 FUND	7,830.21
023 - R & B #3 FUND	4,859.06
024 - R & B #4 FUND	6,349.25
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	110,000.00
033 - DIST ATTY FORFEITURE FUND	1,372.61
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,567.41
042 - JUV PROB STATE AID "A"	618.50
043 - COUNTY JUVENILE PROBATION	50.00
047 - COMMUNITY SERVICE GRANT	238.00
052 - LAW LIBRARY FUND	494.00
056 - JP COURTHOUSE SECURITY	259.99
089 - DIST CLERK TECH FUND	185.26
092 - STATE FEES	145.98
Grand Total:	225,804.99

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	720.00
010-352-497	PARKS & WILDLIFE FEE	91.80
010-353-496	JP #2 COLLECTION AGENC...	1,590.00
010-353-497	PARKS & WILDLIFE FEE	659.60
010-354-487	IN/OUT	30.00
010-370-411	REFUNDS	4,303.21
010-400-414	AUTOPSY	9,500.00
010-401-305	OPERATING EXPENSE	184.05
010-403-400	DUES & BONDS	420.00
010-403-460	RENTAL AGREEMENTS	169.65
010-405-305	OPERATING EXPENSE	322.64
010-409-312	COPY PAPER	449.85
010-409-332	POSTAGE	3,624.45
010-409-420	COMMUNICATION	1,460.94
010-409-430	ADVERTISING	156.90
010-409-440	UTILITIES	369.79
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-491	MEDICAL	72.00
010-426-305	OPERATING EXPENSE	65.85
010-426-480	LEGAL EXPENSE	1,600.00
010-435-480	LEGAL EXPENSE	5,279.50
010-435-481	LEGAL EXPENSE - CIVIL	2,697.50
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-450-305	OPERATING EXPENSE	56.60
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	125.83
010-450-560	INVENTORY	449.99
010-461-305	OPERATING EXPENSE	24.49
010-461-425	TRANSPORTATION	292.62
010-462-305	OPERATING EXPENSE	109.99
010-476-305	OPERATING EXPENSE	209.46
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	3,750.00
010-476-425	TRANSPORTATION	283.13

Account Summary

Account Number	Account Name	Payment Amount
010-476-460	RENTAL AGREEMENTS	198.10
010-476-560	INVENTORY	118.00
010-490-305	OPERATING EXPENSE	50.17
010-495-425	TRANSPORTATION	264.18
010-495-460	RENTAL AGREEMENTS	6.99
010-497-427	TRAINING	100.00
010-499-400	DUES & BONDS	150.00
010-510-305	OPERATING EXPENSE	699.92
010-510-320	JANITORIAL SUPPLIES	271.12
010-520-305	OPERATING EXPENSE	57.79
010-560-305	OPERATING EXPENSE	160.62
010-560-335	LAW ENFORCEMENT SUP...	99.42
010-560-336	K-9 EXPENSES	179.97
010-560-410	TIRES	359.38
010-560-411	FUEL	1,832.35
010-560-445	AUTO REPAIR & MAINTEN...	482.24
010-560-460	RENTAL AGREEMENTS	385.49
010-560-491	MEDICAL	55.00
010-565-305	OPERATING EXPENSE	713.16
010-565-380	FOOD SUPPLIES	4,049.16
010-565-491	MEDICAL	60.88
010-665-305	OPERATING EXPENSE	52.00
010-665-425	TRANSPORTATION	139.55
010-665-427	TRAINING	260.00
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	240.18
016-436-510	COURTHOUSE SECURITY ...	436.64
018-437-305	OPERATING EXPENSE	103.99
021-612-305	OPERATING EXPENSE	11,353.10
021-612-411	FUEL	6,936.28
021-612-435	GRAVEL	13,122.34
021-612-440	UTILITIES	152.93
021-612-458	CULVERTS	2,985.00
022-613-305	OPERATING EXPENSE	114.61
022-613-410	TIRES	1,890.00
022-613-411	FUEL	1,097.29
022-613-435	GRAVEL	2,343.90
022-613-440	UTILITIES	178.81
022-613-458	CULVERTS	2,205.60
023-614-305	OPERATING EXPENSE	602.58
023-614-411	FUEL	2,747.05
023-614-435	GRAVEL	1,384.45
023-614-440	UTILITIES	124.98
024-615-305	OPERATING EXPENSE	1,834.82
024-615-411	FUEL	2,189.86
024-615-435	GRAVEL	2,223.43
024-615-440	UTILITIES	101.14
026-570-305	OPERATING EXPENSE	110,000.00
033-533-305	OPERATING EXPENSE	1,372.61
039-639-305	OPERATING EXPENSE	150.00
041-570-305	OPERATING EXPENSE	1,548.64
041-570-400	DUES & BONDS	50.00
041-570-445	AUTO REPAIR & MAINTEN...	7.50
041-570-471	CONTRACT SERVICES	961.27
042-572-745	COM BSD GEN/EXT CNT	618.50
043-571-400	DUES & BONDS	50.00
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00

Account Summary

Account Number	Account Name	Payment Amount
056-436-510	COURTHOUSE SECURITY ...	259.99
089-992-305	OPERATING EXPENSE	185.26
092-710-300	DEPT OF HEALTH/VITAL S...	10.98
092-863-700	DISTRICT CLERK	135.00
	Grand Total:	225,804.99

Project Account Summary

Project Account Key	Payment Amount	
None	225,804.99	
	Grand Total:	225,804.99



Montague County, TX

Payroll Check Register Checks

Pay Period: 5/28/2020-6/10/2020

Packet: PYPKT00172 - 6/10/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Lanier, Charles Don	<u>01251</u>	Regular	06/11/2020	1,018.79	179
GARRISON, JACQUILIN	<u>01214</u>	Regular	06/11/2020	425.02	180
MEYERS, DANNY H.	<u>00089</u>	Regular	06/11/2020	1,142.88	181



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 5/28/2020-6/10/2020

Packet: PYPKT00172 - 6/10/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Lanier, Charles Don	<u>01251</u>	06/11/2020	0.00	179
GARRISON, JACQUILIN	<u>01214</u>	06/11/2020	0.00	180
BOAZ, DEBRA	<u>01195</u>	06/11/2020	525.19	2412
HENSON, GLENDA M	<u>00556</u>	06/11/2020	1,647.09	2413
JONES, KIMBERLY S	<u>00522</u>	06/11/2020	1,318.08	2414
O'NEAL, REBECCA	<u>00959</u>	06/11/2020	1,126.32	2415
RITCHIE, ASHLEY S	<u>01037</u>	06/11/2020	1,111.23	2416
USELTON, LAURA A	<u>00849</u>	06/11/2020	1,219.57	2417
MURPHY, COLM	<u>00994</u>	06/11/2020	1,534.52	2418
USELTON, ANGELA	<u>01085</u>	06/11/2020	838.95	2419
LEWIS, RICK G	<u>00814</u>	06/11/2020	2,412.67	2420
MOORE, LAURA L	<u>00958</u>	06/11/2020	1,519.73	2421
RICHARDSON, ANGELIA	<u>01071</u>	06/11/2020	820.49	2422
CUNNINGHAM, AMANDA	<u>01094</u>	06/11/2020	956.10	2423
SANDERS, BETTY J	<u>00289</u>	06/11/2020	1,448.09	2424
BROWN, DEBORAH	<u>01042</u>	06/11/2020	1,274.71	2425
BROWN, TAMELA	<u>00337</u>	06/11/2020	278.14	2426
DARDEN, LESIA J	<u>00335</u>	06/11/2020	1,744.86	2427
REED, RITA K	<u>00415</u>	06/11/2020	961.63	2428
Romine, Staci L.	<u>01246</u>	06/11/2020	869.45	2429
WOODS, ROBIN	<u>01210</u>	06/11/2020	1,254.87	2430
ALLEN, DAVID	<u>00862</u>	06/11/2020	1,645.45	2431
EVANS, BRITTNEY	<u>01177</u>	06/11/2020	1,398.33	2432
BENTON, KEVIN	<u>01180</u>	06/11/2020	1,744.86	2433
CROUCH, BARBARA L	<u>00739</u>	06/11/2020	1,253.79	2434
ALEXANDER, HUGH	<u>01068</u>	06/11/2020	1,383.18	2435
BLEVINS, ELIZABETH	<u>00985</u>	06/11/2020	1,384.46	2436
Morris, Jeanette	<u>01243</u>	06/11/2020	507.23	2437
MORRIS, JESSICA	<u>00884</u>	06/11/2020	1,408.03	2438
HAMILTON, CHRIS C.	<u>00239</u>	06/11/2020	2,118.03	2439
HUDSON, STACY	<u>01034</u>	06/11/2020	1,361.98	2440
RIDDLE, CLABURN	<u>01168</u>	06/11/2020	4,327.53	2441
RIDDLE, CLABURN	<u>01168</u>	06/11/2020	100.00	2441
RIDDLE, CLABURN	<u>01168</u>	06/11/2020	100.00	2441
SMITH, CASSANDRA	<u>00961</u>	06/11/2020	1,199.38	2442
RITCHIE, LAURIE	<u>01038</u>	06/11/2020	363.63	2443
WALL, GINGER A	<u>00831</u>	06/11/2020	1,368.01	2444
ESSARY, JENNIFER E	<u>00733</u>	06/11/2020	2,539.27	2445
FENOGLIO, JENNIFER	<u>01213</u>	06/11/2020	1,437.43	2446
FENOGLIO, JENNIFER	<u>01213</u>	06/11/2020	100.00	2446
Otto, Billie J	<u>01247</u>	06/11/2020	1,037.55	2447
RHOADES, CHERYL D	<u>00022</u>	06/11/2020	1,263.58	2448
DOSHIER, BRENDA S	<u>00193</u>	06/11/2020	1,106.16	2449
HAILEY, ANGELA K	<u>01230</u>	06/11/2020	780.91	2450
PHILLIPS, KATHRYN	<u>01173</u>	06/11/2020	1,635.48	2451
PHILLIPS, KATHRYN	<u>01173</u>	06/11/2020	50.00	2451
VACCARO, LISA M	<u>00869</u>	06/11/2020	1,307.67	2452
Vineyard, Kristi	<u>01218</u>	06/11/2020	1,225.90	2453
JONES, SHAWN	<u>00993</u>	06/11/2020	1,192.46	2454
MARSHALL, LARRY G	<u>00327</u>	06/11/2020	1,209.89	2455
MOSTER, JESSICA	<u>01009</u>	06/11/2020	1,750.65	2456

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE	<u>00970</u>	06/11/2020	1,286.83	2457
REYNOLDS, RONALD	<u>00969</u>	06/11/2020	1,255.46	2458
BLACKBURN, RYAN T	<u>01229</u>	06/11/2020	1,480.95	2459
BRANDLE, AARON	<u>01149</u>	06/11/2020	1,668.18	2460
Burgan, Jordan	<u>01234</u>	06/11/2020	1,441.25	2461
CARTER, DANIEL	<u>01007</u>	06/11/2020	1,164.00	2462
DENNIS, ASHLEY	<u>01188</u>	06/11/2020	1,393.34	2463
FISCHER, BRANDON	<u>01115</u>	06/11/2020	1,430.37	2464
HAMILTON, KASIE	<u>00917</u>	06/11/2020	1,181.86	2465
LAWSON, JACK	<u>01166</u>	06/11/2020	1,648.21	2466
MILLER, ANDREW	<u>01079</u>	06/11/2020	1,423.67	2467
PELTON, CLINTON CHASE	<u>00864</u>	06/11/2020	1,419.28	2468
ROMINE, ETHAN	<u>01167</u>	06/11/2020	1,733.01	2469
SAWYER, MATTHEW	<u>01122</u>	06/11/2020	1,380.37	2470
THOMAS, MARSHALL	<u>01170</u>	06/11/2020	1,961.56	2471
BLEVINS, JALYN M	<u>01063</u>	06/11/2020	1,204.33	2472
CARTER, TRACI	<u>01207</u>	06/11/2020	1,278.72	2473
FERGUSON, ARTHUR	<u>01132</u>	06/11/2020	1,169.51	2474
FERGUSON, ARTHUR	<u>01132</u>	06/11/2020	200.00	2474
GRUWELL, JOSHUA	<u>01211</u>	06/11/2020	1,298.69	2475
Kutie, Heather	<u>01222</u>	06/11/2020	1,298.65	2476
LANFORD, MELISSA L	<u>00470</u>	06/11/2020	1,274.11	2477
MEIER, PETER	<u>01212</u>	06/11/2020	1,400.86	2478
METZLER, RILEY P	<u>01205</u>	06/11/2020	1,209.84	2479
MEYERS, MARSJA J	<u>00413</u>	06/11/2020	1,619.65	2480
Miller, True	<u>01235</u>	06/11/2020	1,318.53	2481
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/11/2020	290.90	2482
North, Brady	<u>01237</u>	06/11/2020	150.00	2483
North, Brady	<u>01237</u>	06/11/2020	1,168.49	2483
OAKLEY, JENNA N	<u>01236</u>	06/11/2020	1,338.34	2484
Peace, Cole	<u>01244</u>	06/11/2020	1,338.34	2485
PERKINS, JAMES L	<u>01138</u>	06/11/2020	1,343.66	2486
PRASTIK, TYLER	<u>01196</u>	06/11/2020	1,335.69	2487
Sanders, Mitch	<u>01219</u>	06/11/2020	1,338.37	2488
Williams, Daniel	<u>01226</u>	06/11/2020	1,150.60	2489
WOMACK, STEPHENY	<u>01153</u>	06/11/2020	1,255.44	2490
MCNABB, KELLY W	<u>00738</u>	06/11/2020	626.62	2491
BUSBY, CODY D	<u>00315</u>	06/11/2020	2,400.89	2492
GEURIN, ROBERT M	<u>00581</u>	06/11/2020	1,185.53	2493
JONES, DEBBIE C	<u>00082</u>	06/11/2020	1,242.54	2494
RHYNE, COURTNEY	<u>01091</u>	06/11/2020	1,032.58	2495
WATSON, RICKY W	<u>00358</u>	06/11/2020	1,519.13	2496
DICKSON, REBECCA H.	<u>00167</u>	06/11/2020	2,596.96	2497
JOHNSON, DEBORAH	<u>00061</u>	06/11/2020	2,066.38	2498
SCHINDLER, JENNIFER L	<u>00032</u>	06/11/2020	2,072.25	2499
BREWER, HERSHEL EVAN	<u>01139</u>	06/11/2020	1,625.82	2500
BYAS, LARRY	<u>01146</u>	06/11/2020	1,667.51	2501
CROSS, RICHARD	<u>01123</u>	06/11/2020	1,137.74	2502
DARDEN, ROY L	<u>01140</u>	06/11/2020	1,778.94	2503
HOOD, ROY	<u>01152</u>	06/11/2020	1,070.27	2504
LOONEY, DELMAS	<u>01069</u>	06/11/2020	1,645.66	2505
MULLINS, MICHAEL	<u>01082</u>	06/11/2020	1,440.35	2506
SCRUGGS, DAVID	<u>01185</u>	06/11/2020	261.78	2507
SCRUGGS, JARAE	<u>01208</u>	06/11/2020	617.75	2508
CLEMENT, JAY W	<u>00720</u>	06/11/2020	1,655.56	2509
HAGEMIER, GEORGE H	<u>01202</u>	06/11/2020	670.79	2510
MAYFIELD, MICHAEL	<u>01064</u>	06/11/2020	1,725.08	2511
MEYERS, RANSOM CORD	<u>01184</u>	06/11/2020	1,625.82	2512
REED, JONATHAN	<u>01203</u>	06/11/2020	1,554.77	2513

Packet: PYPKT00172 - 6/10/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	06/11/2020	1,554.77	2514
BOUTWELL, JEFFREY	<u>01066</u>	06/11/2020	1,564.41	2515
CORDERO, MARIANO	<u>01206</u>	06/11/2020	1,086.81	2516
FRANKLIN, DAVID M	<u>00840</u>	06/11/2020	376.78	2517
MESSER, RUSSELL K	<u>00034</u>	06/11/2020	1,783.84	2518
MURPHEY, MARK	<u>00968</u>	06/11/2020	1,588.69	2519
PRICE, TOMMY	<u>01083</u>	06/11/2020	849.33	2520
TEAGUE, ROGER D	<u>00251</u>	06/11/2020	1,625.82	2521
Womack, John C	<u>01231</u>	06/11/2020	1,189.88	2522
FORRESTER, MICHAEL E.	<u>00021</u>	06/11/2020	1,534.57	2523
LANGFORD, ROBERT H	<u>00153</u>	06/11/2020	600.00	2524
LANGFORD, ROBERT H	<u>00153</u>	06/11/2020	1,113.53	2524
ROBERTS, RICHARD	<u>01030</u>	06/11/2020	1,562.64	2525
WALLACE, EVERETT F	<u>01111</u>	06/11/2020	1,625.82	2526
WARD, RAYFHEL D.	<u>00086</u>	06/11/2020	941.73	2527
YOUNG, CHARLES LYNN	<u>00797</u>	06/11/2020	913.71	2528
HANSARD, JUSTIN A	<u>00212</u>	06/11/2020	620.93	2529
NOBILE, ANDREA	<u>01194</u>	06/11/2020	997.95	2530
POTTER, MELANIE A	<u>01189</u>	06/11/2020	606.32	2531



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 5/28/2020-6/10/2020

Packet: PYPKT00172 - 6/10/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	06/11/2020	2435	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	06/11/2020	2431	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	06/11/2020	2514	2,096.93	146.79	395.37	1,554.77
BENTON, KEVIN	<u>01180</u>	06/11/2020	2433	2,257.38	158.02	354.50	1,744.86
BLACKBURN, RYAN T	<u>01229</u>	06/11/2020	2459	1,848.14	129.37	237.82	1,480.95
BLEVINS, ELIZABETH	<u>00985</u>	06/11/2020	2436	1,846.15	191.49	270.20	1,384.46
BLEVINS, JALYN M	<u>01063</u>	06/11/2020	2472	1,635.30	118.35	312.62	1,204.33
BOAZ, DEBRA	<u>01195</u>	06/11/2020	2412	612.00	0.00	86.81	525.19
BOUTWELL, JEFFREY	<u>01066</u>	06/11/2020	2515	2,096.93	170.60	361.92	1,564.41
BRANDLE, AARON	<u>01149</u>	06/11/2020	2460	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	<u>01139</u>	06/11/2020	2500	2,096.93	146.79	324.32	1,625.82
BROWN, DEBORAH	<u>01042</u>	06/11/2020	2425	1,596.93	111.79	210.43	1,274.71
BROWN, TAMELA	<u>00337</u>	06/11/2020	2426	320.00	0.00	41.86	278.14
Burgan, Jordan	<u>01234</u>	06/11/2020	2461	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	06/11/2020	2492	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	06/11/2020	2501	2,270.66	158.95	444.20	1,667.51
CARTER, TRACI	<u>01207</u>	06/11/2020	2473	1,716.60	144.82	293.06	1,278.72
CARTER, DANIEL	<u>01007</u>	06/11/2020	2462	1,848.14	443.14	241.00	1,164.00
CLEMENT, JAY W	<u>00720</u>	06/11/2020	2509	2,270.66	175.93	439.17	1,655.56
CORDERO, MARIANO	<u>01206</u>	06/11/2020	2516	1,224.00	0.00	137.19	1,086.81
CROSS, RICHARD	<u>01123</u>	06/11/2020	2502	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	06/11/2020	2434	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	06/11/2020	2423	1,221.89	118.45	147.34	956.10
DARDEN, ROY L	<u>01140</u>	06/11/2020	2503	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	06/11/2020	2427	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	06/11/2020	2463	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	06/11/2020	2497	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	06/11/2020	2449	1,596.94	188.53	302.25	1,106.16
ESSARY, JENNIFER E	<u>00733</u>	06/11/2020	2445	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	06/11/2020	2432	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	06/11/2020	2446	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	06/11/2020	2474	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	06/11/2020	2464	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	06/11/2020	2523	2,096.92	175.49	386.86	1,534.57
FRANKLIN, DAVID M	<u>00840</u>	06/11/2020	2517	408.00	0.00	31.22	376.78
GARRISON, JACQUILIN	<u>01214</u>	06/11/2020	180	482.50	0.00	57.48	425.02
GEURIN, ROBERT M	<u>00581</u>	06/11/2020	2493	2,211.53	565.92	460.08	1,185.53
GRUWELL, JOSHUA	<u>01211</u>	06/11/2020	2475	1,716.61	120.16	297.76	1,298.69
HAGEMIER, GEORGE H	<u>01202</u>	06/11/2020	2510	816.00	0.00	145.21	670.79
HAILEY, ANGELA K	<u>01230</u>	06/11/2020	2450	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	06/11/2020	2439	3,046.03	476.99	451.01	2,118.03
HAMILTON, KASIE	<u>00917</u>	06/11/2020	2465	1,596.92	197.75	217.31	1,181.86
HANSARD, JUSTIN A	<u>00212</u>	06/11/2020	2529	688.78	0.00	67.85	620.93
HENSON, GLENDA M	<u>00556</u>	06/11/2020	2413	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	06/11/2020	2504	1,224.00	0.00	153.73	1,070.27
HORTON, STEFANIE	<u>00970</u>	06/11/2020	2457	1,703.35	133.06	283.46	1,286.83
HUDSON, STACY	<u>01034</u>	06/11/2020	2440	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	06/11/2020	2498	2,725.57	234.26	424.93	2,066.38
JONES, DEBBIE C	<u>00082</u>	06/11/2020	2494	1,692.31	161.75	288.02	1,242.54
JONES, KIMBERLY S	<u>00522</u>	06/11/2020	2414	1,770.67	149.73	302.86	1,318.08
JONES, SHAWN	<u>00993</u>	06/11/2020	2454	1,596.93	133.49	270.98	1,192.46

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Kutie, Heather	<u>01222</u>	06/11/2020	2476	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	06/11/2020	2477	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	06/11/2020	2524	2,303.30	292.04	297.73	1,713.53
Lanier, Charles Don	<u>01251</u>	06/11/2020	179	1,187.27	0.00	168.48	1,018.79
LAWSON, JACK	<u>01166</u>	06/11/2020	2466	2,240.92	156.86	435.85	1,648.21
LEWIS, RICK G	<u>00814</u>	06/11/2020	2420	3,561.88	249.33	899.88	2,412.67
LOONEY, DELMAS	<u>01069</u>	06/11/2020	2505	2,096.93	146.79	304.48	1,645.66
MARSHALL, LARRY G	<u>00327</u>	06/11/2020	2455	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	06/11/2020	2511	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	06/11/2020	2491	782.46	51.62	104.22	626.62
MEIER, PETER	<u>01212</u>	06/11/2020	2478	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	06/11/2020	2518	2,315.66	194.68	337.14	1,783.84
METZLER, RILEY P	<u>01205</u>	06/11/2020	2479	1,596.84	111.78	275.22	1,209.84
MEYERS, DANNY H.	<u>00089</u>	06/11/2020	181	1,360.00	0.00	217.12	1,142.88
MEYERS, MARSA J	<u>00413</u>	06/11/2020	2480	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	06/11/2020	2512	2,096.93	146.79	324.32	1,625.82
Miller, True	<u>01235</u>	06/11/2020	2481	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	06/11/2020	2467	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/11/2020	2482	315.00	0.00	24.10	290.90
MOORE, LAURA L	<u>00958</u>	06/11/2020	2421	1,895.82	153.16	222.93	1,519.73
Morris, Jeanette	<u>01243</u>	06/11/2020	2437	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	06/11/2020	2438	1,899.70	153.75	337.92	1,408.03
MOSTER, JESSICA	<u>01009</u>	06/11/2020	2456	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	06/11/2020	2506	1,846.92	129.28	277.29	1,440.35
MURPHEY, MARK	<u>00968</u>	06/11/2020	2519	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	06/11/2020	2418	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	06/11/2020	2530	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	06/11/2020	2483	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	06/11/2020	2484	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	06/11/2020	2415	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	06/11/2020	2447	1,596.80	375.55	183.70	1,037.55
Peace, Cole	<u>01244</u>	06/11/2020	2485	1,716.56	120.16	258.06	1,338.34
PELTON, CLINTON CHASE	<u>00864</u>	06/11/2020	2468	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	06/11/2020	2486	1,716.60	120.16	252.78	1,343.66
PHILLIPS, KATHRYN	<u>01173</u>	06/11/2020	2451	2,257.37	231.91	339.98	1,685.48
POTTER, MELANIE A	<u>01189</u>	06/11/2020	2531	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	06/11/2020	2487	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	06/11/2020	2520	1,088.00	0.00	238.67	849.33
REED, JONATHAN	<u>01203</u>	06/11/2020	2513	2,096.93	146.79	395.37	1,554.77
REED, RITA K	<u>00415</u>	06/11/2020	2428	1,770.66	687.15	121.88	961.63
REYNOLDS, RONALD	<u>00969</u>	06/11/2020	2458	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	06/11/2020	2448	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	06/11/2020	2495	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	06/11/2020	2422	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	06/11/2020	2441	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, ASHLEY S	<u>01037</u>	06/11/2020	2416	1,403.32	98.23	193.86	1,111.23
RITCHIE, LAURIE	<u>01038</u>	06/11/2020	2443	393.75	0.00	30.12	363.63
ROBERTS, RICHARD	<u>01030</u>	06/11/2020	2525	2,315.66	422.72	330.30	1,562.64
Romine, Staci L.	<u>01246</u>	06/11/2020	2429	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	06/11/2020	2469	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	06/11/2020	2488	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	06/11/2020	2424	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	06/11/2020	2470	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	06/11/2020	2499	2,725.57	214.12	439.20	2,072.25
SCRUGGS, DAVID	<u>01185</u>	06/11/2020	2507	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	06/11/2020	2508	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	06/11/2020	2442	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	06/11/2020	2521	2,096.93	146.79	324.32	1,625.82
THOMAS, MARSHALL	<u>01170</u>	06/11/2020	2471	2,549.46	178.46	409.44	1,961.56

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	06/11/2020	2417	1,596.92	122.08	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	06/11/2020	2419	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	06/11/2020	2452	1,770.66	157.18	305.81	1,307.67
Vineyard, Kristi	<u>01218</u>	06/11/2020	2453	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	06/11/2020	2444	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	06/11/2020	2526	2,096.93	146.79	324.32	1,625.82
WARD, RAYFHEL D.	<u>00086</u>	06/11/2020	2527	1,088.00	0.00	146.27	941.73
WATSON, RICKY W	<u>00358</u>	06/11/2020	2496	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	06/11/2020	2489	1,517.00	106.19	260.21	1,150.60
Womack, John C	<u>01231</u>	06/11/2020	2522	1,309.00	0.00	119.12	1,189.88
WOMACK, STEPHENY	<u>01153</u>	06/11/2020	2490	1,616.08	130.11	230.53	1,255.44
WOODS, ROBIN	<u>01210</u>	06/11/2020	2430	1,596.92	111.78	230.27	1,254.87
YOUNG, CHARLES LYNN	<u>00797</u>	06/11/2020	2528	1,035.96	0.00	122.25	913.71
			Totals:	219,826.42	19,230.05	35,637.84	164,958.53



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/28/2020-6/10/2020

Packet: PYPKT00172 - 6/10/20 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	2,586.69
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	129	162,371.84
Total	132	164,958.53

TREASURER'S REPORT TO COMMISSIONERS COURT

May 2020

Submitted for approval on June 22, 2020

By Jennifer Fenoglio, Treasurer

TEXPOOL INTEREST:

- May 2020 - \$1,414.88

ICS INTEREST:

- May 2020 - \$998.12

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: 03/01/2020 - 03/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,269,181.04	879,865.44	575,866.68	48,712.30	48,712.30	7,475,755.20	7,317,893.34	157,861.86
012 - INDIGENT HEALTH CARE FUND	763,453.32	51,336.04	3,054.52	48,281.52	48,281.52	715,171.80	811,734.84	-96,563.04
013 - GROUP INSURANCE BENEFIT	204.70	3.56	3,750.00	-3,746.44	-3,746.44	3,951.14	-3,541.74	7,492.88
015 - RECORD MANAGEMENT ACCT	195,924.77	4,467.75	3,443.80	1,023.95	1,023.95	194,900.82	196,948.72	-2,047.90
016 - COURTHOUSE SECURITY FUND	-3,158.84	1,079.31	873.28	206.03	206.03	-3,364.87	-2,952.81	-412.06
017 - BVS PRESERVATION FUND	917.62	117.69	0.00	117.69	117.69	799.93	1,035.31	-235.38
018 - DIST CLERK REC MGMNT & PRESV FUND	-308.77	105.00	0.00	105.00	105.00	-413.77	-203.77	-210.00
019 - RECORDS PRESERVATION	-9,002.69	671.00	1,183.96	-512.96	-512.96	-8,489.73	-9,515.65	1,025.92
021 - R & B #1 FUND	466,965.67	98,015.60	49,155.05	41,639.72	41,639.72	432,546.78	508,605.39	-76,058.61
022 - R & B #2 FUND	457,480.64	98,056.13	-63,510.39	155,246.96	155,246.96	308,553.24	612,727.60	-304,174.36
023 - R & B #3 FUND	290,852.99	97,683.02	61,814.12	28,806.17	28,806.17	269,109.55	319,659.16	-50,549.61
024 - R & B #4 FUND	667,267.71	98,045.50	28,316.82	62,637.15	62,637.15	611,722.09	729,904.86	-118,182.77
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	121,693.50	0.00	0.00	0.00	0.00	121,693.50	121,693.50	0.00
027 - ELECTION FUND	-1,398.41	0.00	0.00	0.00	0.00	-1,398.41	-1,398.41	0.00
030 - COUNTY ATTY FORF FUND	342.78	0.00	0.00	0.00	0.00	342.78	342.78	0.00
031 - V I T COLLECTOR ACCOUNT	9,243.54	6.19	0.00	6.19	6.19	9,237.35	9,249.73	-12.38
032 - S.O. FORFEITURE FUND	19,234.13	12.88	0.00	12.88	12.88	19,221.25	19,247.01	-25.76
033 - DIST ATTY FORFEITURE FUND	-28,267.11	10,201.88	3,808.00	6,393.88	6,393.88	-34,660.99	-21,873.23	-12,787.76
034 - PENDING FORFEITURE ACCT	125,661.84	1,364.97	0.00	1,364.97	1,364.97	124,296.87	127,026.81	-2,729.94
035 - HOT CHECK FUND	5,341.59	0.00	0.00	0.00	0.00	5,341.59	5,341.59	0.00
036 - D.A. STATE FUND	18,501.83	0.00	2,115.38	-2,115.38	-2,115.38	20,617.21	16,386.45	4,230.76
038 - DIST ATTY HOT CHECK FUND	1,646.31	0.00	0.00	0.00	0.00	1,646.31	1,646.31	0.00
039 - ESTRAY ACCOUNT	8,864.66	455.94	450.00	5.94	5.94	8,858.72	8,870.60	-11.88
040 - PROBATION FUND	28,242.39	18.91	0.00	18.91	18.91	28,223.48	28,261.30	-37.82
041 - SPECIAL PROBATION FUND	227,545.63	69,249.69	31,910.16	31,227.03	31,227.03	202,431.10	258,772.66	-56,341.56
042 - JUV PROB STATE AID "A"	-15,137.25	21,898.00	18,354.57	3,543.43	3,543.43	-18,680.68	-11,593.82	-7,086.86
043 - COUNTY JUVENILE PROBATION	138,721.49	12,922.85	27,428.02	-20,279.45	-20,279.45	164,775.22	118,442.04	46,333.18
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,759.56	27.96	0.00	27.96	27.96	41,731.60	41,787.52	-55.92
047 - COMMUNITY SERVICE GRANT	-3,322.60	17,718.00	9,091.38	6,967.58	6,967.58	-8,631.14	3,644.98	-12,276.12
048 - COURT REPORTER SVC FEE FUND	39,448.67	396.00	0.00	396.00	396.00	39,052.67	39,844.67	-792.00
049 - SUPPLEMENT GUARDIANSHIP FEE	20,379.95	220.00	0.00	220.00	220.00	20,159.95	20,599.95	-440.00
050 - FAMILY PROTECTION FEE ACCT	18,480.00	75.00	0.00	75.00	75.00	18,405.00	18,555.00	-150.00
052 - LAW LIBRARY FUND	101,974.61	525.00	494.00	31.00	31.00	101,943.61	102,005.61	-62.00
054 - COURTHOUSE DOME FUND	35,354.91	23.67	0.00	23.67	23.67	35,331.24	35,378.58	-47.34
055 - HISTORICAL COMMISSION	16,039.74	10.74	0.00	10.74	10.74	16,029.00	16,050.48	-21.48
056 - JP COURTHOUSE SECURITY	1,090.49	0.00	0.00	0.00	0.00	1,090.49	1,090.49	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	0.00	138.00	0.00	138.00	138.00	-138.00	138.00	-276.00
061 - ANNEX SINKING FUND	70,401.15	34,344.96	0.00	34,344.96	34,344.96	36,056.19	104,746.11	-68,689.92
070 - F-M RIGHT OF WAY FUND	44,490.99	1,062.85	0.00	1,062.85	1,062.85	43,428.14	45,553.84	-2,125.70
075 - 3-4 RD. OPERATING FUND	-307,538.54	0.00	0.00	0.00	0.00	-307,538.54	-307,538.54	0.00
081 - CONSTABLE 1 LEOSE FUND	2,233.49	0.00	315.00	-315.00	-315.00	2,548.49	1,918.49	630.00
082 - CONSTABLE 2 LEOSE FUND	2,687.20	0.00	0.00	0.00	0.00	2,687.20	2,687.20	0.00
083 - SO LEOSE FUND	10,528.06	0.00	0.00	0.00	0.00	10,528.06	10,528.06	0.00
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	171,560.95	4,230.00	0.00	4,230.00	4,230.00	167,330.95	175,790.95	-8,460.00
086 - DIST CLERK ARCHIVE FUND	13,710.34	170.00	0.00	170.00	170.00	13,540.34	13,880.34	-340.00
087 - CO CLERK TECH FUND	2,431.71	65.67	0.00	65.67	65.67	2,366.04	2,497.38	-131.34
089 - DIST CLERK TECH FUND	19,175.09	206.97	0.00	206.97	206.97	18,968.12	19,382.06	-413.94
090 - JP TECHNOLOGY FUND	4,832.87	285.17	1,285.48	-1,000.31	-1,000.31	5,833.18	3,832.56	2,000.62
092 - STATE FEES	120,185.73	17,102.37	154.85	16,947.52	16,947.52	103,238.21	137,133.25	-33,895.04
094 - PCT 1 FEMA ACCT	353,968.28	0.00	43,263.70	-43,263.70	-43,263.70	397,231.98	310,704.58	86,527.40
095 - PCT 2 FEMA ACCT	401,392.31	0.00	131,323.12	-131,323.12	-131,323.12	532,715.43	270,069.19	262,646.24
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	195,076.00	0.00	70,595.49	-70,595.49	-70,595.49	265,671.49	124,480.51	141,190.98
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	12,137,725.56	1,522,179.71	1,004,536.99	221,115.79	221,115.79	12,213,136.70	12,358,841.35	-145,704.65