

Montague County Auditor

Monthly Reports for July 13, 2020

Ad Valorem
County Attorney
District Clerk
County Clerk
Pooled Cash Report
Budget Adjustment Report
Journal Entry Report
JP 1
JP 2
Sheriff Fees
R&B 1 (May)
R&B 1
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

July 7, 2020

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2020 was audited on July 7, 2020. The report listed the revenue collected for the month. The report was filed June 15, 2020 and signed by the elected official.

The report totaled \$87,968.95. The following were collected and deposited into each fund:

	MAY 2020	APR 2020	MAY 2019
CURRENT COLLECTIONS	68,837	75,696	98,523
DELINQUENT PENALTY & INTEREST FEES	6,791	7,368	12,754
INTEREST	10,610	10,407	14,792
INTEREST	1,730	113	1,108
INTEREST	1	1	7
TOTAL	87,969	93,585	127,184

The Treasurer's receipt was posted June 15, 2020 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

July 7, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for May was audited on July 7, 2020. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on June 30, 2020 and was signed by the elected official.

The report totaled \$301.25. The following were collected for the month by the County Attorney's office:


Administration Fees	\$6.00
Hot Check Fees	\$15.00
Victim Fees	\$0.00
Restitution	\$280.25

	<u>MAY 2020</u>	<u>APR 2020</u>	<u>MAY 2019</u>
CO ATTY FEES	6	8	12
HOT CHECK FEES	15	105	139
VICTIM FEES	0	70	226
RESTITUTION	280	1,631	656
TOTAL	301	1,814	1,033

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

June 30, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for May was audited June 30, 2020. The report listed the fees and fines collected for the month. The report was filed on June 9, 2020 and signed by the elected official.

The monthly report totaled \$12,158.90. The following were collected for the month.

General Fees	\$ 9,395.59
Special Revenue Fees	\$ 262.26
State Fees	\$ 2,501.05

	MAY 2020	APR 2020	MAY 2019
GENERAL FEES	9,396	11,483	12,137
SPECIAL REV	262	348	445
STATE FEES	2,501	3,591	4,248
TOTAL	12,159	15,423	16,831

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 June 15, 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

June 30, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for May was audited June 30, 2020. The report listed the fees and fines collected for the month. The report was filed on June 5, 2020 and signed by the elected official.

The monthly report totaled \$8,081.50. The following were collected for the month:

General Fees	\$ 5,577.60
Special Revenue Fees	\$ 161.00
State Fees	\$ 2,342.90

	MAY 2020	APR 2020	MAY 2019
GENERAL FEES	5,578	4,924	16,963
SPECIAL REV	161	148	323
STATE FEES	2,343	2,205	10,630
TOTAL	8,082	7,277	27,916

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 June 8, 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

June 30, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for May 2020 was audited on June 30, 2020. The report listed the fees and fines collected for the month. The report was filed June 9, 2020 and signed by the elected official.

The monthly report totaled \$14,596.34. The following were collected and deposited into each fund:

General Fees	\$ 8,935.34
Special Revenue Fees	\$ 2,053.00
State Fees	\$ 3,608.00

	MAY 2020	APR 2020	MAY 2019
GENERAL FEES	8,935	8,590	11,182
SPECIAL REVENUE	2,053	1,246	2,344
STATE FEES	3,608	2,332	5,124
TOTAL	14,596	12,168	18,650

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on June 15, 2020.

The work papers for the District Clerk 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

June 30, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2020 was audited on June 30, 2020. The report listed the fees and fines collected for the month. The report was filed June 5, 2020 and signed by the elected official.

The report totaled \$28,021.55. The following were collected and deposited into each fund:

General Fees	\$ 12,020.84
Special Revenue Fees	\$ 13,204.00
State Fees	\$ 2,796.71

	MAY 2020	APR 2020	MAY 2019
GENERAL FEES	12,021	10,523	14,212
SPECIAL REV FEES	13,204	9,560	22,139
STATE FEES	2,797	1,349	3,488
TOTAL	28,022	21,433	39,839

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit June 8, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

July 1, 2020

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2020 was audited on July 1, 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 June 4, 2020.

The total money collected for the month and deposited with the County Treasurer was \$2,567.00. The following were collected:

Cash Bonds (County)	\$ 1,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 915.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	MAY 2020	APR 2020	MAY 2019
SHERIFF FEES	1,067	668	1,312

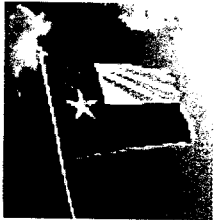
The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted June 8, 2020.

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

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX

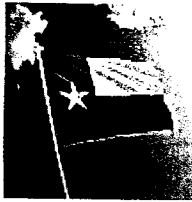
For the Period Ending 6/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	6,943,442.83	(615,698.89)	6,327,743.94
<u>010-100-120</u>	TEX POOL	3,172,614.14	0.00	3,172,614.14
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	819,999.92	2,204.29	822,204.21
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(11,041.14)	38,650.00	27,608.86
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	202,525.83	2,512.82	205,038.65
<u>015-100-120</u>	TEX POOL	153,505.03	0.00	153,505.03
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	(1,894.25)	14,081.57	12,187.32
<u>016-100-120</u>	TEX POOL	100,080.14	(15,000.00)	85,080.14
<u>017-100-101</u>	CHECKING ACCOUNT	1,202.50	51.00	1,253.50
<u>017-100-120</u>	TEX POOL	8,554.89	0.00	8,554.89
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	6.23	43.51	49.74
<u>018-100-120</u>	TEX POOL	3,370.22	0.00	3,370.22
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	(8,952.65)	15,322.50	6,369.85
<u>019-100-120</u>	TEX POOL	105,691.20	(15,000.00)	90,691.20
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	399,197.99	40,592.55	439,790.54
<u>021-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	548,658.66	120,191.96	668,850.62
<u>022-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	530,590.70	318,791.29	849,381.99
<u>023-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	528,560.11	103,408.64	631,968.75
<u>024-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	121,693.50	(110,000.00)	11,693.50
<u>026-100-120</u>	TEX POOL	21,138.78	0.00	21,138.78
<u>027-100-101</u>	ELECTION FUND CK ACCT	(1,398.41)	2,500.00	1,101.59
<u>027-100-120</u>	TEX POOL	5,391.84	(2,500.00)	2,891.84
<u>030-100-101</u>	CA FORF CHECK ACCT	342.78	2,113.88	2,456.66
<u>030-100-120</u>	TEX POOL	2,113.88	(2,113.88)	0.00
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	9,251.26	1,584.37	10,835.63
<u>031-100-120</u>	TEX POOL	1,584.37	(1,584.37)	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	19,250.22	2,113.88	21,364.10
<u>032-100-120</u>	TEX POOL	2,113.88	(2,113.88)	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(23,893.23)	48,627.39	24,734.16
<u>033-100-120</u>	TEX POOL	517,380.44	(50,000.00)	467,380.44
<u>034-100-101</u>	PENDING FORF CHECK ACCT	130,359.19	3,145.00	133,504.19
<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	5,284.78	0.00	5,284.78
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	24,951.00	14,704.62	39,655.62
<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	5,284.78	0.00	5,284.78
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,693.73	(150.00)	11,543.73
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,266.02	0.00	28,266.02
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	251,937.96	34,375.26	286,313.22
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	5,444.44	7,867.72	13,312.16
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	127,932.00	93,068.38	221,000.38
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,794.49	0.00	41,794.49
<u>047-100-101</u>	COMM SERV CHECKING ACCT	0.00	8,626.63	8,626.63
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	40,471.67	411.00	40,882.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	20,839.95	160.00	20,999.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	18,780.00	210.00	18,990.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	100,895.61	(374.00)	100,521.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,384.47	0.00	35,384.47

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,053.15	0.00	16,053.15	
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	1,090.49	(259.99)	830.50	
<u>056-100-120</u>	TEX POOL	12,682.58	0.00	12,682.58	
<u>057-100-101</u>	Claim on Cash	216.00	51.00	267.00	
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	111,704.80	2,602.83	114,307.63	
<u>061-100-120</u>	TEX POOL	100,394.99	0.00	100,394.99	
<u>070-100-101</u>	F-M CHECKING ACCOUNT	45,770.50	78.39	45,848.89	
<u>070-100-120</u>	TEX POOL	91,951.89	0.00	91,951.89	
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	(307,538.54)	310,000.00	2,461.46	
<u>075-100-120</u>	TEX POOL	795,857.07	(310,000.00)	485,857.07	
<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	4,190.00	188,000.95	
<u>085-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	14,260.34	240.00	14,500.34	
<u>086-100-120</u>	TEX POOL	9,512.24	0.00	9,512.24	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,528.80	21.00	2,549.80	
<u>087-100-120</u>	TEX POOL	3,171.17	0.00	3,171.17	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	19,756.34	32.74	19,789.08	
<u>089-100-120</u>	TEX POOL	8,455.06	0.00	8,455.06	
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,325.06	191.13	4,516.19	
<u>090-100-120</u>	TEX POOL	23,252.28	0.00	23,252.28	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	9,649.75	11,987.68	21,637.43	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	310,704.58	(71,899.55)	238,805.03	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	270,069.19	(147,644.41)	122,424.78	
<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	(124,480.50)	0.01	
TOTAL CLAIM ON CASH		<u>17,953,075.32</u>	<u>(264,066.44)</u>	<u>17,689,008.88</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	11,746,771.47	134,245.69	11,881,017.16	
<u>999-100-102</u>	TEXPOOL ACCOUNT	6,206,303.85	(398,312.13)	5,807,991.72	
TOTAL: Cash in Bank		<u>17,953,075.32</u>	<u>(264,066.44)</u>	<u>17,689,008.88</u>	
TOTAL CASH IN BANK		<u>17,953,075.32</u>	<u>(264,066.44)</u>	<u>17,689,008.88</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	17,953,075.32	(264,066.44)	17,689,008.88	
TOTAL DUE TO OTHER FUNDS		<u>17,953,075.32</u>	<u>(264,066.44)</u>	<u>17,689,008.88</u>	
Claim on Cash	17,689,008.88	Claim on Cash	17,689,008.88	Cash in Bank	17,689,008.88
Cash in Bank	17,689,008.88	Due To Other Funds	17,689,008.88	Due To Other Funds	17,689,008.88
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	223,493.63	(32,212.67)	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	19,403.69	(7,099.25)	12,304.44
<u>022-271-300</u>	ACCOUNTS PAYABLE	13,034.89	(132.47)	12,902.42
<u>023-271-300</u>	ACCOUNTS PAYABLE	69,558.97	(55,048.23)	14,510.74
<u>024-271-300</u>	ACCOUNTS PAYABLE	19,530.74	(4,527.88)	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	11,668.36	(109.78)	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	160.00	(160.00)	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	30.00	(30.00)	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		372,443.42	(99,320.28)	273,123.14
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(223,493.63)	32,212.67	(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 Preervation Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00	
999-000-219	Due from Records Preservation	0.00	0.00	0.00	
999-000-221	Due from R & B #1 Fund	(19,403.69)	7,099.25	(12,304.44)	
999-000-222	Due from R & B #2 Fund	(13,034.89)	132.47	(12,902.42)	
999-000-223	Due from R & B #3 Fund	(69,558.97)	55,048.23	(14,510.74)	
999-000-224	Due from R & B #4 Fund	(19,530.74)	4,527.88	(15,002.86)	
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00	
999-000-227	Due from Election Fund	0.00	0.00	0.00	
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00	
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00	
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00	
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00	
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00	
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00	
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00	
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00	
999-000-239	Due from Estray Account	0.00	0.00	0.00	
999-000-240	Due from Probation Fund	0.00	0.00	0.00	
999-000-241	Due from Special Probation Fund	(12,240.54)	0.00	(12,240.54)	
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00	
999-000-243	Due from County Juvenile Probation	(11,668.36)	109.78	(11,558.58)	
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00	
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00	
999-000-247	Due from Community Service Grant	(3,322.60)	0.00	(3,322.60)	
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00	
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00	
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00	
999-000-252	Due from Law Library Fund	(160.00)	160.00	0.00	
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00	
999-000-255	Due from Historical Commission	0.00	0.00	0.00	
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00	
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00	
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00	
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00	
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00	
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00	
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00	
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00	
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00	
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00	
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00	
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00	
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00	
999-000-292	Due from State Fees	(30.00)	30.00	0.00	
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		(372,443.42)	99,320.28	(273,123.14)	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	372,443.42	(99,320.28)	273,123.14	
TOTAL ACCOUNTS PAYABLE		372,443.42	(99,320.28)	273,123.14	
AP Pending	273,123.14	AP Pending	273,123.14	Due From Other Funds	273,123.14
Due From Other Funds	273,123.14	Accounts Payable	273,123.14	Accounts Payable	273,123.14
Difference	0.00	Difference	0.00	Difference	0.00



Montague County, TX

Budget Adjustment Report Adjustment Detail

For Date Range: 06/01/2020 - 06/30/2020

Account Number Adjustment Number	Account Name Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS					
BA0000090	Refund Adjustments	GLPKT00731	06/23/2020	-5,000.00	-495.00	-5,495.00
					-495.00	
			Revenue Total:	-5,000.00	-495.00	-5,495.00
Expense						
<u>010-403-400</u>	DUES & BONDS					
BA0000088	Co Clerk LIBA for Dues	GLPKT00731	06/23/2020	1,000.00	310.00	1,310.00
					310.00	
<u>010-403-427</u>	TRAINING					
BA0000088	Co Clerk LIBA for Dues	GLPKT00731	06/23/2020	1,500.00	-310.00	1,190.00
					-310.00	
<u>010-461-427</u>	TRAINING					
BA0000090	Refund Adjustments	GLPKT00731	06/23/2020	500.00	260.00	760.00
					260.00	
<u>010-495-427</u>	TRAINING					
BA0000090	Refund Adjustments	GLPKT00731	06/23/2020	1,500.00	235.00	1,735.00
					235.00	
<u>010-520-305</u>	OPERATING EXPENSE					
BA0000089	IT LIBA Communication/phone upgrade	GLPKT00731	06/23/2020	1,500.00	-300.00	1,200.00
					-300.00	
<u>010-520-420</u>	COMMUNICATION					
BA0000089	IT LIBA Communication/phone upgrade	GLPKT00731	06/23/2020	1,100.00	300.00	1,400.00
					300.00	
<u>010-520-425</u>	TRANSPORTATION					
BA0000089	IT LIBA Communication/phone upgrade	GLPKT00731	06/23/2020	1,400.00	-500.00	900.00
					-500.00	
<u>010-520-460</u>	RENTAL AGREEMENTS					
BA0000089	IT LIBA Communication/phone upgrade	GLPKT00731	06/23/2020	2,000.00	500.00	2,500.00
					500.00	
			Expense Total:	10,500.00	495.00	10,995.00
			Fund 010 Total:	5,500.00	0.00	5,500.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL					
BA0000084	Pct 1 FEMA MON 50c	GLPKT00693	06/09/2020	125,000.00	43,207.00	168,207.00
BA0000085	Pct 1 FEMA MON 39c	GLPKT00695	06/09/2020		924.00	
BA0000086	Pct 1 FEMA MON 54c	GLPKT00697	06/10/2020		2,557.00	
BA0000087	Pct 1 FEMA MON 42c	GLPKT00700	06/10/2020		13,388.00	
BA0000092	Pct 1 FEMA MON 46c	GLPKT00742	06/29/2020		2,526.00	
BA0000093	Pct 1 FEMA Mon 56c	GLPKT00744	06/29/2020		6,592.00	
					17,220.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING					
BA0000084	Pct 1 FEMA MON 50c	GLPKT00693	06/09/2020	0.00	-43,207.00	-43,207.00
BA0000085	Pct 1 FEMA MON 39c	GLPKT00695	06/09/2020		-924.00	
BA0000086	Pct 1 FEMA MON 54c	GLPKT00697	06/10/2020		-2,557.00	
BA0000087	Pct 1 FEMA MON 42c	GLPKT00700	06/10/2020		-13,388.00	
BA0000092	Pct 1 FEMA MON 46c	GLPKT00742	06/29/2020		-2,526.00	
BA0000093	Pct 1 FEMA Mon 56c	GLPKT00744	06/29/2020		-6,592.00	
					-17,220.00	
			Expense Total:	125,000.00	0.00	125,000.00
			Fund 021 Total:	125,000.00	0.00	125,000.00

Budget Adjustment Report

For Date Range: 06/01/2020 - 06/30/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 022 - R & B #2 FUND						
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	69,802.00	227,802.00
BA0000081	Pct 2 FEMA MON 102C LIBA	GLPKT00680	06/05/2020		42,630.00	
BA0000083	Pct 2 FEMA MON 81c	GLPKT00691	06/09/2020		27,172.00	
<u>022-613-902</u>	FORCED ACCOUNT BILLING			0.00	-69,802.00	-69,802.00
BA0000081	Pct 2 FEMA MON 102C LIBA	GLPKT00680	06/05/2020		-42,630.00	
BA0000083	Pct 2 FEMA MON 81c	GLPKT00691	06/09/2020		-27,172.00	
	Expense Total:			158,000.00	0.00	158,000.00
	Fund 022 Total:			158,000.00	0.00	158,000.00
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-997</u>	LEASE PURCHASE REVENUE			0.00	-460,000.00	-460,000.00
BA0000091	UBRA for Lease Revenue	GLPKT00731	06/23/2020		-460,000.00	
	Revenue Total:			0.00	-460,000.00	-460,000.00
Expense						
<u>023-614-435</u>	GRAVEL			80,000.00	-17,220.00	62,780.00
BA0000094	FEMA 48c Correction	GLPKT00747	06/29/2020		-17,220.00	
<u>023-614-570</u>	MACHINERY & EQUIPMENT			291,663.00	460,000.00	751,663.00
BA0000091	UBRA for Lease Revenue	GLPKT00731	06/23/2020		460,000.00	
<u>023-614-902</u>	FORCED ACCOUNT BILLING			0.00	17,220.00	17,220.00
BA0000094	FEMA 48c Correction	GLPKT00747	06/29/2020		17,220.00	
	Expense Total:			371,663.00	460,000.00	831,663.00
	Fund 023 Total:			371,663.00	0.00	371,663.00
Fund: 024 - R & B #4 FUND						
Expense						
<u>024-615-435</u>	GRAVEL			40,000.00	57,812.00	97,812.00
BA0000080	Pct 4 FEMA MON 124C	GLPKT00671	06/04/2020		18,933.00	
BA0000082	Pct 4 FEMA MON137C	GLPKT00689	06/09/2020		38,879.00	
<u>024-615-902</u>	FORCED ACCOUNT BILLING			0.00	-57,812.00	-57,812.00
BA0000080	Pct 4 FEMA MON 124C	GLPKT00671	06/04/2020		-18,933.00	
BA0000082	Pct 4 FEMA MON137C	GLPKT00689	06/09/2020		-38,879.00	
	Expense Total:			40,000.00	0.00	40,000.00
	Fund 024 Total:			40,000.00	0.00	40,000.00
	Budget Code Approved Budget Total:			700,163.00	0.00	700,163.00

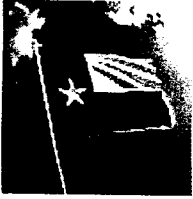
Budget Adjustment Report

For Date Range: 06/01/2020 - 06/30/2020

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE	
	010	5,500.00	0.00	5,500.00
	021	125,000.00	0.00	125,000.00
	022	158,000.00	0.00	158,000.00
	023	371,663.00	0.00	371,663.00
	024	40,000.00	0.00	40,000.00
	Budget Code Approved Budget Total:	700,163.00	0.00	700,163.00



Montague County, TX

Journal Entry Report

Posted Date Range: 06/01/2020 - 06/30/2020

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
Created By JN00104 Jennifer Essary Account <u>030-100-120</u> <u>030-370-119</u>	Description GLPKT00663 - Texpool Transfer 6/1/2020 Texpool Transfer 6/1/2020	999	06/03/2020	06/03/2020		N	
	Account Name TEX POOL TEX POOL INTEREST	Description Texpool Transfer 6/1/2020 Texpool Transfer 6/1/2020					
					JE Type: Project Account Key	IFT	Amount
							-2,113.88 2,113.88
JN00105 Jennifer Essary Account <u>030-100-120</u> <u>030-370-119</u>	GLPKT00664 - Texpool Transfer Correction Texpool Transfer Correction	999	06/03/2020	06/03/2020		N	
	TEX POOL TEX POOL INTEREST	Texpool Transfer Correction Texpool Transfer Correction					
					Project Account Key	IFT	Amount
							2,113.88 -2,113.88
JN00106 Jennifer Essary Account <u>030-100-101</u> <u>030-100-120</u>	GLPKT00665 - Texpool Transfer x 2 Texpool Transfer x 2	999	06/03/2020	06/03/2020		N	
	CA FORF CHECK ACCT TEX POOL	Texpool Transfer x 2 Texpool Transfer x 2					
					Project Account Key	IFT	Amount
							2,113.88 -2,113.88
JN00107 Jennifer Essary Account <u>999-100-100</u> <u>999-100-102</u>	GLPKT00666 - Co Attorney Texpool entry co att	999	06/03/2020	06/03/2020		N	
	CHECKING ACCOUNT TEXPOOL ACCOUNT	co att co att					
	Cash Type: Deposit Cash Type: EFT	Number: DEP0000590 Number: 0			Check Stock: Check Stock:		Amount
							2,113.88 -2,113.88
JN00108 Jennifer Essary Account <u>031-100-101</u> <u>031-100-120</u> <u>999-100-100</u> <u>999-100-102</u>	GLPKT00667 - Texpool Transfer June 2020 Texpool Transfer June	999	06/03/2020	06/03/2020		N	
	V I T COLLECTOR CHECKING AC TEX POOL CHECKING ACCOUNT	Texpool Transfer June Texpool Transfer June Texpool Transfer June					
	Cash Type: Miscellaneous Cash Type: Miscellaneous	Number: MISC0000023 Number: MISC0000024			Check Stock: Check Stock:		Amount
							1,584.37 -1,584.37 1,584.37 -1,584.37
JN00109 Jennifer Essary Account <u>032-100-101</u> <u>032-100-120</u> <u>999-100-100</u> <u>999-100-102</u>	GLPKT00668 - Texpool Transfer June 2020 Texpool Transfer June	999	06/03/2020	06/03/2020		N	
	S.O. FORFEITURE CKING ACT TEX POOL CHECKING ACCOUNT	Texpool Transfer June Texpool Transfer June Texpool Transfer June					
	Cash Type: Miscellaneous Cash Type: Miscellaneous	Number: MISC0000025 Number: MISC0000026			Check Stock: Check Stock:		Amount
							2,113.88 -2,113.88 2,113.88 -2,113.88
JN00110 Jennifer Essary Account <u>016-100-101</u> <u>016-100-120</u> <u>999-100-100</u>	GLPKT00668 - Texpool Transfer June 2020 Texpool Transfer Courthouse Sec	999	06/03/2020	06/03/2020		N	
	COURTHSE SECURITY CK ACCT TEX POOL CHECKING ACCOUNT	Texpool Transfer Courthouse Sec Texpool Transfer Courthouse Sec Texpool Transfer Courthouse Sec					
	Cash Type: Miscellaneous	Number: MISC0000027			Check Stock:		Amount
							15,000.00 -15,000.00 15,000.00

Journal Entry Report

Posted Date Range: 06/01/2020 - 06/30/2020 Journal Range: -

JE Number	Packet	Transaction	Controlling Fund	Posting Date	Date	Accrual Date	Adjusting Entry
Created By 999-100-102	TEXPOOL ACCOUNT Cash Type: Miscellaneous	Texpool Transfer Courthouse Sec	999	06/03/2020	06/03/2020		-15,000.00
	Number: MISC0000028	Check Stock:					
JN00111	GLPKT00668 - Texpool Transfer June 2020		999	06/03/2020	06/03/2020		N
Jennifer Essary	Texpool Transfer June 2020					JE Type:	
Account	Account Name	Description			Project Account Key	IFT	Amount
019-100-101	RECORDS PRESERVATION CHEC	Texpool Transfer June 2020					15,000.00
019-100-120	TEX POOL	Texpool Transfer June 2020					-15,000.00
999-100-100	CHECKING ACCOUNT	Texpool Transfer June 2020					15,000.00
	Cash Type: Miscellaneous	Number: MISC0000029			Check Stock:		
999-100-102	TEXPOOL ACCOUNT	Texpool Transfer June 2020					-15,000.00
	Cash Type: Miscellaneous	Number: MISC0000030			Check Stock:		
027-100-101	ELECTION FUND CK ACCT	Texpool Transfer June 2020					2,500.00
027-100-120	TEX POOL	Texpool Transfer June 2020					-2,500.00
999-100-100	CHECKING ACCOUNT	Texpool Transfer June 2020					2,500.00
	Cash Type: Miscellaneous	Number: MISC0000031			Check Stock:		
999-100-102	TEXPOOL ACCOUNT	Texpool Transfer June 2020					-2,500.00
	Cash Type: Miscellaneous	Number: MISC0000032			Check Stock:		
033-100-101	DA FORFEITURE CHECK ACCT	Texpool Transfer June 2020					50,000.00
033-100-120	TEX POOL	Texpool Transfer June 2020					-50,000.00
999-100-100	CHECKING ACCOUNT	Texpool Transfer June 2020					50,000.00
	Cash Type: Miscellaneous	Number: MISC0000033			Check Stock:		
999-100-102	TEXPOOL ACCOUNT	Texpool Transfer June 2020					-50,000.00
	Cash Type: Miscellaneous	Number: MISC0000034			Check Stock:		
075-100-101	3-4 RD. CHECKING ACCOUNT	Texpool Transfer June 2020					310,000.00
075-100-120	TEX POOL	Texpool Transfer June 2020					-310,000.00
999-100-100	CHECKING ACCOUNT	Texpool Transfer June 2020					310,000.00
	Cash Type: Miscellaneous	Number: MISC0000035			Check Stock:		
999-100-102	TEXPOOL ACCOUNT	Texpool Transfer June 2020					-310,000.00
	Cash Type: Miscellaneous	Number: MISC0000036			Check Stock:		
JN00112	GLPKT00670 - Pct 4 FEMA Exp Correction Mon 124		999	06/04/2020	06/04/2020		N
Jennifer Essary	Pct 4 FEMA MON 124C Exp Correction					JE Type:	
Account	Account Name	Description			Project Account Key	IFT	Amount
024-615-435	GRAVEL	Pct 4 FEMA MON 124C Exp Correction					-16,183.11
097-615-435	GRAVEL	Pct 4 FEMA MON 124C Exp Correction					16,183.11
024-615-902	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 124C Exp Correction					-18,933.90
097-615-902	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 124C Exp Correction					18,933.90
024-100-101	R & B #4 CHECKING ACCOUNT	Pct 4 FEMA MON 124C Exp Correction				Y	35,117.01
097-100-101	PCT 4 FEMA CASH ACCT	Pct 4 FEMA MON 124C Exp Correction				Y	-35,117.01
999-271-302	Due to other funds	Pct 4 FEMA MON 124C Exp Correction				Y	-35,117.01
999-271-302	Due to other funds	Pct 4 FEMA MON 124C Exp Correction				Y	35,117.01
JN00113	GLPKT00679 - Pct 2 FEMA 102c Exp Corr		999	06/05/2020	06/05/2020		N
Jennifer Essary	Pct 2 FEMA 102C Exp Corr					JE Type:	
Account	Account Name	Description			Project Account Key	IFT	Amount
022-613-435	GRAVEL	Pct 2 FEMA 102C Exp Corr					-41,756.61
022-613-902	FORCED ACCOUNT BILLING	Pct 2 FEMA 102C Exp Corr					-42,630.35
095-613-435	GRAVEL	Pct 2 FEMA 102C Exp Corr					41,756.61
095-613-902	FORCED ACCOUNT BILLING	Pct 2 FEMA 102C Exp Corr					42,630.35
022-100-101	R & B #2 CHECKING ACCOUNT	Pct 2 FEMA 102C Exp Corr				Y	84,386.96
095-100-101	PCT 2 FEMA CASH ACCT	Pct 2 FEMA 102C Exp Corr				Y	-84,386.96
999-271-302	Due to other funds	Pct 2 FEMA 102C Exp Corr				Y	-84,386.96
999-271-302	Due to other funds	Pct 2 FEMA 102C Exp Corr				Y	84,386.96
JN00114	GLPKT00688 - Pct 4 FEMA MON 137C		999	06/09/2020	06/09/2020		N
Jennifer Essary	Pct 4 FEMA MON 137C					JE Type:	
Account	Account Name	Description			Project Account Key	IFT	Amount

Journal Entry Report

Posted Date Range: 06/01/2020 - 06/30/2020 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
<u>024-615-435</u>	GRAVEL	Pct 4 FEMA MON 137C				-50,483.79	
<u>024-615-902</u>	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 137C				-38,879.70	
<u>097-615-435</u>	GRAVEL	Pct 4 FEMA MON 137C				50,483.79	
<u>097-615-902</u>	FORCED ACCOUNT BILLING	Pct 4 FEMA MON 137C				38,879.70	
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Pct 4 FEMA MON 137C			Y	89,363.49	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	Pct 4 FEMA MON 137C			Y	-89,363.49	
<u>999-271-302</u>	Due to other funds	Pct 4 FEMA MON 137C			Y	-89,363.49	
<u>999-271-302</u>	Due to other funds	Pct 4 FEMA MON 137C			Y	89,363.49	
JN00115	GLPKT00690 - Pct 2 FEMA MON 81c	999	06/09/2020	06/09/2020		N	
Jennifer Essary	Pct 2 FEMA MON 81c						
Account	Account Name	Description	JE Type:		Project Account Key	IFT	Amount
<u>022-613-435</u>	GRAVEL	Pct 2 FEMA MON 81c					-36,084.58
<u>022-613-902</u>	FORCED ACCOUNT BILLING	Pct 2 FEMA MON 81c					-27,172.87
<u>095-613-435</u>	GRAVEL	Pct 2 FEMA MON 81c					36,084.58
<u>095-613-902</u>	FORCED ACCOUNT BILLING	Pct 2 FEMA MON 81c					27,172.87
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Pct 2 FEMA MON 81c			Y		63,257.45
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	Pct 2 FEMA MON 81c			Y		-63,257.45
<u>999-271-302</u>	Due to other funds	Pct 2 FEMA MON 81c			Y		-63,257.45
<u>999-271-302</u>	Due to other funds	Pct 2 FEMA MON 81c			Y		63,257.45
JN00117	GLPKT00692 - Pct 1 FEMA MON 50c	999	06/09/2020	06/09/2020		N	
Jennifer Essary	Pct 1 FEMA MON 50c						
Account	Account Name	Description	JE Type:		Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 50c					-2,663.49
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 50c					-924.00
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 50c					2,663.49
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 50c					924.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 50c			Y		3,587.49
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 50c			Y		-3,587.49
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 50c			Y		-3,587.49
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 50c			Y		3,587.49
JN00118	GLPKT00694 - Pct 1 FEMA MON 39c	999	06/09/2020	06/09/2020		N	
Jennifer Essary	Pct 1 FEMA MON 39c						
Account	Account Name	Description	JE Type:		Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 39c					-6,484.74
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 39c					-2,557.25
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 39c					6,484.74
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 39c					2,557.25
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 39c			Y		9,041.99
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 39c			Y		-9,041.99
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 39c			Y		-9,041.99
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 39c			Y		9,041.99
JN00119	GLPKT00696 - Pct 1 FEMA MON 54c	999	06/10/2020	06/10/2020		N	
Jennifer Essary	Pct 1 FEMA MON 54c						
Account	Account Name	Description	JE Type:		Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 54c					-16,856.51
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 54c					-13,388.38
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 54c					16,856.51
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 54c					13,388.38
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 54c			Y		30,244.89
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 54c			Y		-30,244.89
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 54c			Y		-30,244.89
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 54c			Y		30,244.89
JN00120	GLPKT00699 - Pct 1 FEMA MON 42c	999	06/10/2020	06/10/2020		N	
Jennifer Essary	Pct 1 FEMA MON 42c						
Account	Account Name	Description	JE Type:		Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 42c					-4,963.10

Journal Entry Report

Posted Date Range: 06/01/2020 - 06/30/2020 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 42c				-2,526.19
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 42c				4,963.10
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 42c				2,526.19
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 42c			Y	7,489.29
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 42c			Y	-7,489.29
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 42c			Y	-7,489.29
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 42c			Y	7,489.29
JN00121	GLPKT00741 - Pct 1 FEMA Mon 46c	999	06/29/2020	06/29/2020		N
Jennifer Essary	Pct 1 MON 46c				JE Type:	
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 MON 46c				-14,943.10
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 46c				-6,592.79
<u>094-612-435</u>	GRAVEL	Pct 1 MON 46c				14,943.10
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 46c				6,592.79
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 46c			Y	21,535.89
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 46c			Y	-21,535.89
<u>999-271-302</u>	Due to other funds	Pct 1 MON 46c			Y	-21,535.89
<u>999-271-302</u>	Due to other funds	Pct 1 MON 46c			Y	21,535.89
JN00122	GLPKT00743 - Pct 1 FEMA Mon 56c	999	06/29/2020	06/29/2020		N
Jennifer Essary	Pct 1 FEMA Mon 56c				JE Type:	
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA Mon 56c				-23,552.59
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA Mon 56c				-17,220.91
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA Mon 56c				23,552.59
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA Mon 56c				17,220.91
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA Mon 56c			Y	40,773.50
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA Mon 56c			Y	-40,773.50
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA Mon 56c			Y	-40,773.50
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA Mon 56c			Y	40,773.50
JN00123	GLPKT00745 - Deposit Correction	999	06/29/2020	06/29/2020		N
Jennifer Essary	Pct 3 FEMA 48c to Pct 1 FEMA 56c				JE Type:	
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>094-372-112</u>	FUND BALANCE ACCOUNT	Pct 3 FEMA 48c to Pct 1 FEMA 56c				40,773.50
<u>096-372-112</u>	FUND BALANCE ACCOUNT	Pct 3 FEMA 48c to Pct 1 FEMA 56c				-40,773.50
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 3 FEMA 48c to Pct 1 FEMA 56c			Y	-40,773.50
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	Pct 3 FEMA 48c to Pct 1 FEMA 56c			Y	40,773.50
<u>999-271-302</u>	Due to other funds	Pct 3 FEMA 48c to Pct 1 FEMA 56c			Y	-40,773.50
<u>999-271-302</u>	Due to other funds	Pct 3 FEMA 48c to Pct 1 FEMA 56c			Y	40,773.50
JN00125	GLPKT00746 - Pct 3 FEMA Mon 48c Correction	999	06/29/2020	06/29/2020		N
Jennifer Essary	FEMA Deposit Correction				JE Type:	
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>094-372-112</u>	FUND BALANCE ACCOUNT	FEMA Deposit Correction				-40,773.50
<u>096-372-112</u>	FUND BALANCE ACCOUNT	FEMA Deposit Correction				40,773.50
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	FEMA Deposit Correction			Y	40,773.50
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	FEMA Deposit Correction			Y	-40,773.50
<u>999-271-302</u>	Due to other funds	FEMA Deposit Correction			Y	-40,773.50
<u>999-271-302</u>	Due to other funds	FEMA Deposit Correction			Y	40,773.50
JN00126	GLPKT00748 - Deposit Correction	999	06/29/2020	06/29/2020		N
Jennifer Essary	FEMA Deposit Correction				JE Type:	
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>023-614-435</u>	GRAVEL	FEMA Deposit Correction				23,552.59
<u>094-372-112</u>	FUND BALANCE ACCOUNT	FEMA Deposit Correction				-40,773.50
<u>023-614-902</u>	FORCED ACCOUNT BILLING	FEMA Deposit Correction				17,220.91
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	FEMA Deposit Correction			Y	-40,773.50
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	FEMA Deposit Correction			Y	40,773.50
<u>999-271-302</u>	Due to other funds	FEMA Deposit Correction			Y	-40,773.50

Journal Entry Report

Posted Date Range: 06/01/2020 - 06/30/2020 Journal Range: -

JE Number

Created By

999-271-302

Packet

Description

Due to other funds

Controlling Fund

FEMA Deposit Correction

Posting Date

Transaction

Date

Accrual Date

Y

Adjusting Entry

40,773.50

Account Summary

Account	Account Name	Amount
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	15,000.00
<u>016-100-120</u>	TEX POOL	-15,000.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	15,000.00
<u>019-100-120</u>	TEX POOL	-15,000.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	112,673.05
<u>021-612-435</u>	GRAVEL	-69,463.53
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-43,209.52
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	147,644.41
<u>022-613-435</u>	GRAVEL	-77,841.19
<u>022-613-902</u>	FORCED ACCOUNT BILLING	-69,803.22
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	-40,773.50
<u>023-614-435</u>	GRAVEL	23,552.59
<u>023-614-902</u>	FORCED ACCOUNT BILLING	17,220.91
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	124,480.50
<u>024-615-435</u>	GRAVEL	-66,666.90
<u>024-615-902</u>	FORCED ACCOUNT BILLING	-57,813.60
<u>027-100-101</u>	ELECTION FUND CK ACCT	2,500.00
<u>027-100-120</u>	TEX POOL	-2,500.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,113.88
<u>030-100-120</u>	TEX POOL	-2,113.88
<u>030-370-119</u>	TEX POOL INTEREST	0.00
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	1,584.37
<u>031-100-120</u>	TEX POOL	-1,584.37
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	2,113.88
<u>032-100-120</u>	TEX POOL	-2,113.88
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	50,000.00
<u>033-100-120</u>	TEX POOL	-50,000.00
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	310,000.00
<u>075-100-120</u>	TEX POOL	-310,000.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-71,899.55
<u>094-372-112</u>	FUND BALANCE ACCOUNT	-40,773.50
<u>094-612-435</u>	GRAVEL	69,463.53
<u>094-612-902</u>	FORCED ACCOUNT BILLING	43,209.52
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-147,644.41
<u>095-613-435</u>	GRAVEL	77,841.19
<u>095-613-902</u>	FORCED ACCOUNT BILLING	69,803.22
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00
<u>096-372-112</u>	FUND BALANCE ACCOUNT	0.00
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	-124,480.50
<u>097-615-435</u>	GRAVEL	66,666.90
<u>097-615-902</u>	FORCED ACCOUNT BILLING	57,813.60
<u>999-100-100</u>	CHECKING ACCOUNT	398,312.13
<u>999-100-102</u>	TEXPOOL ACCOUNT	-398,312.13
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	21
Entry Count:	135
Debits:	2,322,207.40
Credits:	-2,322,207.40



Montague County, TX

Expense Approval Report By Fund

Payment Dates 06/22/2020 - 07/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MONTAGUE COUNTY TREASUR...	INV0001032	06/11/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CITIBANK	114445	06/22/2020	OP EXP/MC#8750/ONE STOP/O...	010-476-305	41.20
WISE ELECTRIC CO-OP	306236-001 062220	06/22/2020	UTLITIES/306236-001/062220/...	010-409-440	58.86
WISE ELECTRIC CO-OP	381198-002 062220	06/22/2020	UTILITIES/381198-002/062220...	010-409-440	201.82
OFFICE DEPOT	506776542001	06/22/2020	OP EXP/506776542001/060220...	010-495-305	29.79
OFFICE DEPOT	506776834001	06/22/2020	OP EXP/506776834001/060820...	010-495-305	640.40
WHITE FAMILY FUNERAL HOME	062020 HENNNGS	06/23/2020	AUTOSPY/062020/HENNINGS/...	010-400-414	450.00
BARTHOLD TIRE & AUTO	1-525	06/23/2020	TIRES/1-525/061920/CONST.#1	010-552-410	663.08
CUSTOM WATER CO LLC	176-062320	06/23/2020	UTLITIES/176-062320/NON DEPT	010-409-440	483.58
CUSTOM WATER CO LLC	199-062320	06/23/2020	UTLITIES/199-062320/NON DEP...	010-409-440	45.27
Hawkins Auto Glass	39704	06/23/2020	OP EXP/39704/061520/COURT...	010-510-305	300.00
CUSTOM WATER CO LLC	493-062320	06/23/2020	UTLITIES/493/062320/NON DE...	010-409-440	532.91
CUSTOM WATER CO LLC	661-062320	06/23/2020	UTLITIES/661-062320/NON DEP...	010-409-440	282.75
CITIBANK	375004649	06/25/2020	TRAINING/CC# 2295UNT/0623...	010-495-427	270.00
OFFICE DEPOT	505785975001	06/25/2020	OP EXP/505785975001/060420...	010-409-312	119.97
OFFICE DEPOT	505785975001	06/25/2020	OP EXP/505785975001/060420...	010-499-305	4.17
OFFICE DEPOT	506161800001	06/25/2020	COPYPAPER/5061618001/0605...	010-409-312	77.98
OFFICE DEPOT	508610136001	06/25/2020	OP EXP/50610136001/061120/...	010-499-305	249.99
MONTAGUE COUNTY TREASUR...	INV0001049	06/25/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CITIBANK	040992	06/26/2020	OP EXP/CC#3178/WALMART/O...	010-565-305	262.34
ASHLEY-DOUGLASS	072377012	06/26/2020	FUEL/072377012/061720/S.O.	010-560-411	823.60
ASHLEY-DOUGLASS	072379009	06/26/2020	DIESEL/072379009/061920/S.O	010-560-411	77.96
BG GREENTAG FIRE EQUIPMENT..	102316	06/26/2020	OP EXP/102316/060920/JAIL	010-565-305	706.15
CHE ROTRAMBLE	2019-0182M-CR 062220	06/26/2020	LEG EXP/2019-0182M-CR/0622...	010-435-480	525.00
BOWIE SMILES DENTAL	2286 HILLARD	06/26/2020	MEDICAL/2286 HILLARD/06232...	010-565-491	350.00
R P OIL CHANGE	69312	06/26/2020	AUTO REPAIR/69312/062520/S...	010-560-445	48.08
HUDSON IMAGING SYSTEMS	031423	06/29/2020	RENT AGREE./031423/JUNE202...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	031424	06/29/2020	RENT AGREE/031424/JUNE2020...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	031509	06/29/2020	RENT AGREE/031509/JUNE202...	010-450-460	40.00
WINDSTREAM 105521	040066586-062420	06/29/2020	COMMUNICATION/.040066586...	010-409-420	1,568.38
CITIBANK	13285	06/29/2020	TIRES/CC#5250/MIKES TIRE/06...	010-551-410	171.99
CITIBANK	375006369	06/29/2020	TRAINING/AUG2020/UNT/TREA...	010-497-427	510.00
AQUA ONE	431230	06/29/2020	RENT AGREE/431230/DIST.CO...	010-435-460	14.90
OFFICE DEPOT	508642007001	06/29/2020	OP EXP/508642007001/061220...	010-551-305	66.97
OFFICE DEPOT	511414395001	06/29/2020	MULTI/511414395001/061620/...	010-409-312	69.98
OFFICE DEPOT	511414395001	06/29/2020	MULTI/511414395001/061620/...	010-497-305	784.04
OFFICE DEPOT	513416889001	06/29/2020	OP EXP/513416889001/061920...	010-565-305	66.17
CITIBANK	5383354	06/29/2020	AUTO REPAIR/5383354/LAKEF...	010-560-445	1,384.08
POSTMASTER-MONTAGUE	BOX#336 2020	06/29/2020	POSTAGE/BOX#332/2020/NON...	010-409-332	64.00
OFFICE DEPOT	CM0000059	06/29/2020	OP EXP/507048543001/061220...	010-401-305	-65.24
CITIBANK	CM0000060	06/29/2020	TRAINING/REFUND/CC2069/TR...	010-497-427	-270.00
TEXAS VITAL STATISTICS	2019-0344M-CV	06/30/2020	CAR FUND/2019-0344M-CV/06...	010-354-487	15.00
CITIBANK	08052197	07/01/2020	OP EXP/062920/WORDERY.CO...	010-461-305	91.00
AMG PRINTING & MAILING	112432	07/01/2020	OP EXP/112432/062220/ELECT...	010-490-305	480.00
AMG PRINTING & MAILING	112446	07/01/2020	OP EXP/112446/062420/ELECT...	010-490-305	155.00
RITCHIE, LAURIE	2711463	07/01/2020	OP EXP/CC3178/AMAZON-2/06...	010-490-305	50.95
OFFICE DEPOT	513347244001	07/01/2020	OP EXP/513347244001/061920...	010-409-312	34.99
OFFICE DEPOT	513347244001	07/01/2020	OP EXP/513347244001/061920...	010-665-305	114.46
RITCHIE, LAURIE	7978604	07/01/2020	OP EXP/CC3178/AMAZON-4/06...	010-490-305	51.51
RITCHIE, LAURIE	8125040	07/01/2020	OP EXP/CC3178-AMAZON-3/06...	010-490-305	71.37
RITCHIE, LAURIE	8605013	07/01/2020	OP EXP/CC#3178/AMAZON-1/0...	010-490-305	29.22
ASHLEY-DOUGLASS	000386228	07/02/2020	FUEL/000386228/062520/S.O	010-560-411	1,222.06
TXU ENERGY	054127682558	07/02/2020	UTLITIES/054127682558/MULIT...	010-409-440	6,057.71

Expense Approval Report

Payment Dates: 06/22/2020 - 07/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF ZACHARY N. RE...	2017-0132M-CR	07/02/2020	LEGAL EXP/2017-0132M-CR/PE...	010-435-480	450.00
ROGER WILLIAMS	2018-0072M-CR	07/02/2020	LEGAL EXP/2018-0072M-CR/W...	010-435-480	525.00
LAURA FIDELIE	2018-0401M-CV JUN-20	07/02/2020	LEGAL EXP/2018-0401M-CV/JU...	010-435-481	1,240.15
LAURA FIDELIE	2019-0019M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0019M-CV/JU...	010-435-481	1,315.00
JEANNETTE L. RICHMOND	2019-0230M-CV	07/02/2020	LEGAL EXP/2019-0230M-CV/JU...	010-435-481	175.00
HALLORAN, MICHELLE E.	2019-0239M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0239M-CV/06...	010-435-481	200.00
JEANNETTE L. RICHMOND	2019-0493M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0493M-CV/JU...	010-435-481	175.00
JEANNETTE L. RICHMOND	2019-0495M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0495M-CV/JU...	010-435-481	175.00
ROGER WILLIAMS	2020-0010M-CR	07/02/2020	LEGAL EXP/2020-0010M-CR/WI...	010-435-480	525.00
LAURA FIDELIE	2020-0120M-CV-062220	07/02/2020	CIV.LEG EXP/2020-0120M-CV/W...	010-435-481	1,570.15
CITIBANK	302049	07/02/2020	TRAINING/302049/PHILLIPS/TA...	010-499-427	75.00
CITIBANK	9195769685884	07/02/2020	TRANS/9195769685884/MC55...	010-499-425	270.84
MESA BUSINESS MACHINES	L4674	07/02/2020	RENT AGREE/L4674/JUL-20/DIS...	010-435-460	167.90
SARAH LADD	2020-0081M-CV-061920	07/06/2020	CIV LEG EXP/2020-0081M-CV/P...	010-435-481	745.00
KYOCERA DOCUMENT SOLUTIO...	5010820176	07/06/2020	RENT AGREE/5010820176/DIST...	010-450-460	125.83
WASTE CONNECTIONS	570577	07/06/2020	UTILITIES/570577/JUL-20/NON ...	010-409-440	98.95
LOCAL GOVERNMENT SOLUTIO...	58663	07/06/2020	SOFTWARE/58863/AUGUST202...	010-450-311	2,071.00
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-403-420	41.35
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-426-420	79.34
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-435-420	37.99
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-461-420	-36.76
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-475-420	47.99
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-476-420	155.32
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-490-420	161.88
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-495-420	75.98
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-497-420	37.99
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-499-420	41.35
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-520-420	410.32
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-552-420	23.97
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-560-420	1,003.43
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	010-565-420	41.35
HUDSON IMAGING SYSTEMS	031508	07/07/2020	RENTAL AGREE/031508/28JUN...	010-403-460	20.00
EMPIRE PAPER COMPANY	0578163	07/07/2020	JAN.SUPPLIES/0578163/062620...	010-510-320	59.25
JERRY WOODS FUNERAL HOME	06232020	07/07/2020	AUTOSPY/06232020/CRABTREE...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	07022020	07/07/2020	AUTOSPY/07022020/WALKER/...	010-400-414	450.00
LP GAS CO INC	132416	07/07/2020	OP EXP/132416/062920/EMER...	010-567-305	27.00
THYSSENKRUPP ELEVATOR	3005366368	07/07/2020	RENT AGREE/3005366368/COUR...	010-510-460	885.34
Lakeland Automall	315689	07/07/2020	AUTO REP & MAINT/315689/06...	010-560-445	56.44
ARROW EXTERMINATORS, INC.	38689552	07/07/2020	PEST CONT./38689552/061820...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	38689563	07/07/2020	PEST CONTROL/38689563/061...	010-409-489	100.00
OFFICE DEPOT	512457632001	07/07/2020	OP EXP/512457632001/17JUN2...	010-403-305	57.56
LOCAL GOVERNMENT SOLUTIO...	58452	07/07/2020	SOFTWARE/58452/JUN-20/CA	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	58644	07/07/2020	SOFTWARE/58644/AUGUST202...	010-426-311	395.00
SEWELL-USELTON INS AGENCY	8591	07/07/2020	DUES & BONDS/8591/0608202...	010-475-400	92.06
POSTMASTER-MONTAGUE	BOX #136	07/07/2020	POSTAGE/BOX #136/12 MONT...	010-409-332	64.00
POSTMASTER-MONTAGUE	BOX #8	07/07/2020	POSTAGE/BOX #8/12 MONTHS/...	010-409-332	94.00
PERDUE BRANDON FIELDER CO...	HALPENNY MAY2020	07/07/2020	COLLECTION AGENCY/HALFPE...	010-354-496	952.20
MELANIE POTTER	JUL-20	07/07/2020	TRANS/JUN & JUL2020/POTTER...	010-665-425	227.12
CARE-FLITE	M200701-933	07/07/2020	MED.INS/M200701-933/PIGG/...	010-409-482	12.00
PERDUE BRANDON FIELDER CO...	MOORE MAY2020	07/07/2020	COLLECTION AGENT/MOORE M...	010-354-496	308.10
WHITE FAMILY FUNERAL HOME	MULKEY 070620	07/07/2020	AUTOSPY/MULKEY/070620/CO...	010-400-414	450.00
TAC - CIRA	SOP012846	07/07/2020	COMMUNICATION/SOP012846...	010-409-420	78.00
HUDSON IMAGING SYSTEMS	031564	07/08/2020	RENTAL AGREE/031564/06302...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	031565	07/08/2020	RENTAL AGREE/031565/06302...	010-450-460	32.00
SMITH, CASSIE	062420	07/08/2020	TRANSPORTATION/062420/D.A.	010-476-425	41.51
CITIBANK	11183132951595444	07/08/2020	OP EXP/MC3908/AMAZON/061...	010-476-305	72.69
CITIBANK	11453912058841029	07/08/2020	OP EXP/MC0244/AMAZON/051...	010-450-305	25.99
CITIBANK	11474831550730633	07/08/2020	OP EXP/MC0244/AMAZON/051...	010-450-305	22.98
THE POLICE & SHERIFF'S PRESS, ...	135151	07/08/2020	OP EXP/135151/070120/D.A.	010-476-305	47.92
LAW OFFICE OF JORDYN A. BER...	2018-0401M-CV 070620	07/08/2020	LEG EXP CIV/2018-0401M-CV/...	010-435-481	1,131.10

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LAURA FIDELIE	2019-0495M-CV 070420	07/08/2020	LEG EXP CIV/2019-0495M-CV/W..	010-435-481	1,585.95
LAW OFFICE OF JORDYN A. BER...	2020-0081M-CV--070620	07/08/2020	LEG EXP CIV/2020-0081M-CV/F...	010-435-481	635.55
OMNIBASE SERVICES OF TEXAS	220-002169	07/08/2020	JP2 MISC CRIMINAL FEE/220-00...	010-353-128	270.00
PCNET	243526	07/08/2020	RENT AGREE/243526/MAY2020...	010-520-460	237.00
CITIBANK	468730392	07/08/2020	OP EXP/MC7677/NEWEGG/062...	010-520-305	22.91
OFFICE DEPOT	512312858001	07/08/2020	OP EXP/512312858001/061720...	010-476-305	80.98
OFFICE DEPOT	514066665002	07/08/2020	OP EXP/514066665002/062320...	010-450-305	12.39
LOCAL GOVERNMENT SOLUTIO...	58634	07/08/2020	SOFTWARE/58634/AUG2020/D...	010-476-311	1,782.00
CITIBANK	5E8EA7925A98A	07/08/2020	OP EXP/MC0244/ZACHRY PUBL...	010-450-305	47.50
SEWELL-USELTON INS AGENCY	8609	07/08/2020	BONDS/8609/PIGG/JP#1	010-461-400	50.00
SPARKLETTS AND SIERRA SPRIN...	9884340 061820	07/08/2020	OP EXP/9884340-061820/D.A.	010-476-305	30.04
DYNASYSTEMS	AR36004	07/08/2020	RENTAL AGREE/AR36004/0629...	010-665-460	136.62
CUNNINGHAM, TONY	INV0001080	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001081	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001082	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001083	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001084	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001111	07/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
HANSARD, JUSTIN	JUL-20	07/08/2020	TRANSPORTATION/JUL-20/CEA...	010-665-425	872.27
MOSTER, JESSICA	JUNE082020	07/08/2020	TRANSPORTATION/06082020/IT	010-520-425	19.55
MESA BUSINESS MACHINES	L4676	07/08/2020	RENT AGREE/L4676/070120/D.A	010-476-460	180.00
Fund 010 - GENERAL FUND Total:					46,401.53
Fund: 013 - GROUP INSURANCE BENEFIT					
BELL, CAROLYN	INV0001086	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001087	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001088	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001089	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001090	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001091	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001092	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001093	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001094	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001095	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001096	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001097	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001099	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001100	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001101	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001102	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001103	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001104	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001105	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001106	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001107	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001108	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001109	07/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,950.00
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	512457070001	07/07/2020	OP EXP/512457070001/17JUN2...	015-403-305	158.47
LOCAL GOVERNMENT SOLUTIO...	58647	07/08/2020	SOFTWARE/58647/JUL-20/CO C...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,620.47
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	BAL JUNE 2020	06/23/2020	COURT SEC/BALIFF/JUNE2020/...	016-436-510	1,309.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,309.92
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	100018606001	07/08/2020	OP EXP/100018606001/062220...	018-437-305	50.55
OFFICE DEPOT	514061586001	07/08/2020	OP EXP/514061586001/062020...	018-437-305	207.98
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					258.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - R & B #1 FUND					
PENTEX ENERGY	22976002-062320	06/29/2020	UTLITIES/22976002-062320/R&...	021-612-440	175.00
FORESTBURG WATER SUPPLY	JUNE2020	06/29/2020	UTLITES/JUNE2020/R&B #1	021-612-440	30.00
ROMCO EQUIPMENT CO	101118420	07/07/2020	OP EXP/101118420/062420/R...	021-612-305	981.42
ROMCO EQUIPMENT CO	101118443	07/07/2020	OP EXP/101118443/062420/R...	021-612-305	230.37
NORTEX COMMUNICATIONS	10453837	07/07/2020	COMMUNICATION/10453837/J...	021-612-420	119.49
BRUCKNER TRUCK SALES	126780W	07/07/2020	OP EXP/126780W/062920/R&B...	021-612-305	853.64
BRUCKNER TRUCK SALES	126828W	07/07/2020	OP EXP/126828W/062920/R&B...	021-612-305	138.41
BOWIE LUMBER CO	344641	07/07/2020	OP EXP/344641/070620/R&B#1	021-612-305	53.15
SUMMIT TRUCK GROUP	408126997	07/07/2020	OP EXP/408126997/070620/R...	021-612-305	169.40
WASTE CONNECTIONS	571337	07/07/2020	UTILITIES/571337/JUL-20/R&B1	021-612-440	153.26
MC MURRAY MACHINE WORKS,...	708229	07/07/2020	OP EXP/708229/070220/R&B#1	021-612-305	82.95
RDO EQUIPMENT CO.	CM0000061	07/07/2020	OP EXP/CM0000061/062520/R...	021-612-305	-408.95
SUMMIT TRUCK GROUP	CM0000062	07/07/2020	OP EXP/CM0000062/062520/R...	021-612-305	-120.00
ASHLEY-DOUGLASS	072375016	07/08/2020	FUEL/DIESEL/072375016/0615...	021-612-411	3,424.45
JOHNNY'S DOZER SERVICE, LLC	1472 FEMA	07/08/2020	GRAVEL/1472/FEMA/64C/6/17...	021-612-435	5,415.94
JOHNNY'S DOZER SERVICE, LLC	1476 FEMA	07/08/2020	GRAVEL/1476/FEMA/56C/0626...	021-612-435	326.83
JOHNNY'S DOZER SERVICE, LLC	1477 FEMA	07/08/2020	GRAVEL/1477/FEMA/22C/0629...	021-612-435	4,413.49
JOHNNY'S DOZER SERVICE, LLC	1478 FEMA	07/08/2020	GRAVEL/1478/FEMA/25C/0701...	021-612-435	2,412.97
KELLY AUTOMOTIVE SUPPLY, INC	244700	07/08/2020	OP EXP/244700/061020/R&B#1	021-612-305	365.77
CITIBANK	436360538	07/08/2020	OP EXP/436360538/MC0244/R...	021-612-305	6.39
BRIDGEPORT AUTOMOTIVE SU...	596518	07/08/2020	OP EXP/596518/062320/R&B#1	021-612-305	260.45
Edelman Services, LLC	857252	07/08/2020	OP EXP/857252/061220/R&B#1	021-612-305	61.00
RDO EQUIPMENT CO.	W9711219	07/08/2020	OP EXP/W9711219/06162020/...	021-612-305	1,840.46
Fund 021 - R & B #1 FUND Total:					20,985.89
Fund: 022 - R & B #2 FUND					
ASHLEY-DOUGLASS	002562697	06/26/2020	OP EXP/002562697/060420/R...	022-613-305	773.85
J & A AUTOMOBILE SERVICES, I...	027655	06/26/2020	OP EXP/027655/060920/R&B #2	022-613-305	919.14
O'REILLY AUTO PARTS	0653-267008	06/26/2020	OP EXP/0653-267008/062320/...	022-613-305	20.97
MARTIN MARIETTA MATERIALS	29049991 FEMA	06/26/2020	GRAVEL/29049991/FEMA/35C/...	022-613-435	707.59
MARTIN MARIETTA MATERIALS	29087802 FEMA	06/26/2020	GRAVEL/29087802/FEMA/35C/...	022-613-435	2,790.77
KOMATSU FINANCIAL	3953306	06/26/2020	LEASE PAYMENT/3953306/R&B...	022-613-575	73,324.16
J R THOMPSON, INC.	78436 FEMA	06/26/2020	GRAVEL/78436/FEMA/35C/061...	022-613-435	163.94
J R THOMPSON, INC.	78567 FEMA	06/26/2020	GRAVEL/78567/FEMA/35C/061...	022-613-435	1,634.36
MAYFIELD, MIKE	062320	07/01/2020	OP EXP/062320/WALMART/R&...	022-613-305	100.94
EAGLE AUTO PARTS-BOWIE	152041/L	07/01/2020	OP EXP/152041-L/062320/R&B #2	022-613-305	98.86
EAGLE AUTO PARTS-BOWIE	152044/L	07/01/2020	OP EXP/152044-L/062320/R&B ...	022-613-305	14.00
CITIBANK	28177875	07/01/2020	OP EXP/CC0851/BOBCAT NORT...	022-613-305	198.42
CITIBANK	28177889	07/01/2020	OP EXP/CC0851/BOBCAT OF N...	022-613-305	17.86
BOWIE LUMBER CO	344244	07/01/2020	OP EXP/344244/062520/R&B #2	022-613-305	19.99
BOWIE LUMBER CO	344311	07/01/2020	OP EXP/344311/062620/R&B #2	022-613-305	20.76
CASUALTY TRUCK & EQUIPMEN...	4143	07/01/2020	MACHINERY/4143/062920/R&...	022-613-570	22,500.00
J R THOMPSON, INC.	78606 FEMA	07/01/2020	GRAVEL/78606/FEMA/74C/062...	022-613-435	650.51
CEMEX	9442098475	07/01/2020	GRAVEL/9442098475/061920/...	022-613-435	507.83
ATMOS ENERGY - (OH)	4015165883-070220	07/02/2020	UTILITIES/4015165883/070220...	022-613-440	49.88
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	022-613-420	79.34
ASHLEY-DOUGLASS	000387116	07/07/2020	FUEL/000387116/062520/R&B ...	022-613-411	339.16
ASHLEY-DOUGLASS	000387120	07/07/2020	FUEL/DIESEL/000387120/0625...	022-613-411	2,292.48
MAYFIELD, MIKE	039209	07/07/2020	OP EXP/039209/STAR TRAVEL/...	022-613-305	31.86
KELLY AUTOMOTIVE SUPPLY, INC	244571	07/07/2020	OP EXP/244571/060120/R&B#2	022-613-305	17.98
KELLY AUTOMOTIVE SUPPLY, INC	244926	07/07/2020	OP EXP/244926/06262020/R&...	022-613-305	3.66
KELLY AUTOMOTIVE SUPPLY, INC	244942	07/07/2020	OP EXP/244942/06292020/R&...	022-613-305	161.70
KELLY AUTOMOTIVE SUPPLY, INC	244956	07/07/2020	OP EXP/244956/062920/R&B#2	022-613-305	40.94
O'REILLY AUTO PARTS	0653-268973	07/08/2020	OP EXP/0653-268973/070620/...	022-613-305	47.97
WISE SUPPLY COMPANY INC	26343	07/08/2020	OP EXP/26343/063020/R&B#2	022-613-305	9.05
HILLTOP TIRE	3037	07/08/2020	TIRES/3037/063020/R&B #2	022-613-410	125.00
P & K STONE, LLC	42291	07/08/2020	GRAVEL/42291/07022020/R&B2	022-613-435	1,895.84
M D RICHARDSON SALES & SER...	88241	07/08/2020	OP EXP/88241/060820/R&B#2	022-613-305	210.00
M D RICHARDSON SALES & SER...	88242	07/08/2020	OP EXP/88242/060820/R&B#2	022-613-305	32.40
Fund 022 - R & B #2 FUND Total:					109,801.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - R & B #3 FUND					
BRYAN REED	082125	06/23/2020	OP EXP/082125/061320/R&B #3	023-614-305	40.00
DENTON TRUCKING COMPANY	2182 FEMA	06/23/2020	GRAVEL/2182/FEMA/MON 69C...	023-614-435	3,176.26
LUKE'S ACE HARDWARE	1363072	06/26/2020	OP EXP/1360372/062320/R&B ...	023-614-305	24.99
LUKE'S ACE HARDWARE	136421	06/26/2020	OP EXP/136421/062420/R&B #3	023-614-305	19.77
MARTIN MARIETTA MATERIALS	29088603	06/26/2020	GRAVEL/29088603/061820/R&...	023-614-435	1,183.53
MARTIN MARIETTA MATERIALS	29088612	06/26/2020	GRAVEL/29088612/061820/R&...	023-614-435	346.35
REED'S UPHOLSTERY	568671	06/26/2020	OP EXP/568671/062320/R&B #3	023-614-305	175.00
WICHITA INDUSTRIAL	023666	06/30/2020	OP EXP/023666/062320/R&B #3	023-614-305	107.22
TEXOMA TRAILER BODY & WEL...	0801B	06/30/2020	OP EXP/0801B/062320/R&B #	023-614-305	71.08
LUKE'S ACE HARDWARE	1365642	06/30/2020	OP EXP/1365642/062320/R&B ...	023-614-305	68.93
WINDSTREAM 105521	040064535-062420	07/01/2020	COMMUNICATIONS/040064535...	023-614-420	93.34
LOWERY WHOLESAL	1105066	07/01/2020	CULVERT/1105066/062920/R&...	023-614-458	1,313.10
ASHLEY-DOUGLASS	000390656	07/02/2020	DIESEL/000390656/062920/R&...	023-614-411	2,694.10
ASHLEY-DOUGLASS	002567088	07/02/2020	FUEL/002567088/062920/R&B ...	023-614-411	523.74
TXU ENERGY	054127682558	07/02/2020	UTLITIES/054127682558/MULIT...	023-614-440	147.79
LUKE'S ACE HARDWARE	136870	07/06/2020	OP EXP/136870/070120/R&B#3	023-614-305	12.99
TOOLS PLUS INDUSTRIES	48482	07/06/2020	OP EXP/48482/062420/R&B#3	023-614-305	70.55
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	023-614-420	79.34
MIKE'S TIRE & LUBE	13172	07/07/2020	OP EXP/13172/061020/R&B#3	023-614-305	14.00
EAGLE AUTO PARTS	247072/B	07/07/2020	OP EXP/247072/B/06022020/R...	023-614-305	81.98
EAGLE AUTO PARTS	247535/B	07/07/2020	OP EXP/247535/B/06092020/R...	023-614-305	9.59
EAGLE AUTO PARTS	247549/B	07/07/2020	OP EXP/247549/B/06092020/R...	023-614-305	26.04
EAGLE AUTO PARTS	247623/B	07/07/2020	OP EXP/247623/B/06102020/R...	023-614-305	87.98
EAGLE AUTO PARTS	247639/B	07/07/2020	OP EXP/247639B/06102020/R...	023-614-305	3.39
EAGLE AUTO PARTS	247643/B	07/07/2020	OP EXP/247643B/06102020/R...	023-614-305	6.59
EAGLE AUTO PARTS	247806/B	07/07/2020	OP EXP/247806B/06122020/R...	023-614-305	5.98
EAGLE AUTO PARTS	247931/B	07/07/2020	OP EXP/247931B/06152020/R...	023-614-305	137.08
NORTH TEXAS CRUSHED STONE,...	30259 FEMA	07/07/2020	GRAVEL/30259/FEMA LRG PROJ...	023-614-435	1,105.14
Fund 023 - R & B #3 FUND Total:					11,625.85
Fund: 024 - R & B #4 FUND					
CENTURY-LINK	313645153 061020	06/22/2020	COMMUN/313645153/061020...	024-615-420	72.19
ERGO ASPHALT AND EMULSI...	9402270015	06/22/2020	PAVING/9402270015/061620/...	024-615-449	12,410.58
ERGO ASPHALT AND EMULSI...	9402270016	06/22/2020	PAVING/9402270016/061620/...	024-615-449	12,538.92
ERGO ASPHALT AND EMULSI...	9402271187	06/22/2020	PAVING/9402271187/061720/...	024-615-449	8,204.01
J R THOMPSON INC	78530	06/25/2020	GRAVEL/78530/061820/R&B #4	024-615-435	529.06
BRYAN REED	082132	07/01/2020	OP EXP/082132/062820/R&B4	024-615-305	280.00
CITIBANK	090683	07/01/2020	OP EXP/CC0104/061820/TRAC....	024-615-305	341.97
LOWERY WHOLESAL	1105020	07/01/2020	CULVERT/1105020/062620/R&B..	024-615-458	2,446.40
MARTIN MARIETTA MATERIALS	29153496	07/01/2020	GRAVEL/29153496/062420/R&...	024-615-435	2,913.95
J R THOMPSON INC	78605	07/01/2020	GRAVEL/78605/062420/R&B#4	024-615-435	161.63
HENNIGAN AUTO PARTS	JUNE2020	07/01/2020	OP XP/MULT INV./JUNE2020/R...	024-615-305	607.84
TXU ENERGY	054127682558	07/02/2020	UTLITIES/054127682558/MULIT...	024-615-440	132.23
SCHILLING TIRE & AUTO	107628	07/06/2020	OP EXP/107628/060820/R&B#4	024-615-305	14.00
FLUSCHE ENTERPRISES	149754	07/06/2020	OP EXP/149754/062220/R&B #4	024-615-305	51.00
J R THOMPSON INC	78698	07/06/2020	GRAVEL/78698/062920/R&B #4	024-615-435	2,269.64
J R THOMPSON INC	78711	07/06/2020	GRAVEL/78711/063020/R&B#4	024-615-435	427.97
J R THOMPSON INC	78734	07/06/2020	GRAVEL/78734/063020/R&B #4	024-615-435	1,308.21
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628...	024-615-420	79.34
M&W OIL FIELD SUPPLY CO	0100742	07/07/2020	OP EXP/0100742/061620/R&B...	024-615-305	170.87
CITIBANK	11042109	07/07/2020	OP EXP/CC#0140/UNITED AG/O...	024-615-305	554.56
MIKE'S TIRE & LUBE	13108	07/07/2020	OP EXP/13108/060320/R&B#4	024-615-305	7.00
LP GAS CO INC	134581	07/07/2020	OP EXP/134581/060320/R&B#4	024-615-305	37.09
LUKE'S ACE HARDWARE	137179	07/07/2020	OP EXP/137179/070620/R&B#4	024-615-305	81.87
J R THOMPSON INC	78752	07/07/2020	GRAVEL/78752/07012020/R&B4	024-615-435	140.99
J R THOMPSON INC	78763	07/07/2020	GRAVEL/78763/070120/R&B#4	024-615-435	716.25
NORTHERN TOOL & EQUIPMEN...	148281	07/08/2020	OP EXP/148281/070720/R&B#4	024-615-305	199.99
CITY OF SAINT JO	472-070820	07/08/2020	UTLITIES/472-070820/R&B#4	024-615-440	108.05
Fund 024 - R & B #4 FUND Total:					46,805.61

Expense Approval Report

Payment Dates: 06/22/2020 - 07/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 033 - DIST ATTY FORFEITURE FUND					
Dallas County Constable - Pct #4	2002-0147M-CV 062320	06/25/2020	OP EXP/2020-0147M-CV/06232... 033-533-305		160.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					160.00
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628... 041-570-420		37.99
CITIBANK	03017	07/07/2020	VEH MAINT/03017/CC7685/06... 041-570-445		67.76
CORRECTIONS SOFTWARE SOL...	48474	07/07/2020	OP EXP/48474/JUL-20/SOFTWA... 041-570-305		558.00
CITIBANK	848441	07/07/2020	FUEL/CC7685/SHELL/061220/J... 041-570-411		39.14
SEWELL-USELTON INS AGENCY	8611	07/07/2020	DUES BONDS PROF FEES/8611/... 041-570-400		50.00
CITIBANK	JUN-20 AMAZON	07/07/2020	OP EXP/MC7685/AMAZON/062... 041-570-305		76.48
CIMA	TXMONT	07/07/2020	CONTRACT SERV/TXMONT/062... 041-570-471		240.00
BEESENGER, GARY	INV0001085	07/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		85.00
MINOR, W.T., III	INV0001098	07/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		150.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,304.37
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	062220 THAMES	06/23/2020	COM BSD GEN/062220/THAME... 042-572-745		70.00
JOHN BUTLER, PHD	1099863 062520	06/29/2020	COM BSD /1099863/THAMES/O... 042-572-745		70.00
JENNIFER SCHINDLER	JUN-20 TRAVEL	07/02/2020	TRAVEL/JUN-2020/JUV PROB S... 042-573-776		188.60
JUVENILE PROBATION	INV0001110	07/01/2020	SALARY TRNSFR/43-370-942/M... 042-571-711		9,819.00
JUVENILE PROBATION	INV0001110	07/01/2020	SALARY TRNSFR/43-370-942/M... 042-572-721		1,666.67
JUVENILE PROBATION	INV0001110	07/01/2020	SALARY TRNSFR/43-370-942/M... 042-573-761		1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					13,161.77
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	844164	06/29/2020	OP EXP/AM.EXP CC3024/06252... 043-571-305		313.94
JENNIFER SCHINDLER	JUN-20 TRANS	07/02/2020	TRANSPORTATION/MAR-JUN-2... 043-571-425		289.80
MESA BUSINESS MACHINES	L4675	07/02/2020	OP EXP/L4675/JUL-2020/JUV P... 043-571-305		20.00
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628... 043-571-420		37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					661.73
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48474	07/07/2020	OP EXP/48474/JUL-20/RENTAL... 047-470-305		238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
LEXISNEXIS	3092706499	07/08/2020	LAW LIB./3092706499/063020... 052-575-500		494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Grand Total:					258,778.88

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	46,401.53	46,401.53
013 - GROUP INSURANCE BENEFIT	3,950.00	3,950.00
015 - RECORD MANAGEMENT ACCT	1,620.47	1,620.47
016 - COURTHOUSE SECURITY FUND	1,309.92	1,309.92
018 - DIST CLERK REC MGMNT & PRESV FUND	258.53	258.53
021 - R & B #1 FUND	20,985.89	20,985.89
022 - R & B #2 FUND	109,801.21	109,801.21
023 - R & B #3 FUND	11,625.85	11,625.85
024 - R & B #4 FUND	46,805.61	46,805.61
033 - DIST ATTY FORFEITURE FUND	160.00	160.00
041 - SPECIAL PROBATION FUND	1,304.37	1,304.37
042 - JUV PROB STATE AID "A"	13,161.77	13,161.77
043 - COUNTY JUVENILE PROBATION	661.73	661.73
047 - COMMUNITY SERVICE GRANT	238.00	238.00
052 - LAW LIBRARY FUND	494.00	494.00
Grand Total:	258,778.88	258,778.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL FEE	270.00	270.00
010-354-487	IN/OUT	15.00	15.00
010-354-496	DISTRICT CLERK COLLECTI...	1,260.30	1,260.30
010-370-411	REFUNDS	100.00	100.00
010-400-414	AUTOPSY	1,800.00	1,800.00
010-401-305	OPERATING EXPENSE	-65.24	-65.24
010-403-305	OPERATING EXPENSE	57.56	57.56
010-403-420	COMMUNICATION	41.35	41.35
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-312	COPY PAPER	302.92	302.92
010-409-332	POSTAGE	222.00	222.00
010-409-420	COMMUNICATION	1,646.38	1,646.38
010-409-440	UTILITIES	7,761.85	7,761.85
010-409-482	INSURANCE	12.00	12.00
010-409-489	PEST CONTROL	200.00	200.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	79.34	79.34
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	182.80	182.80
010-435-480	LEGAL EXPENSE	2,025.00	2,025.00
010-435-481	LEGAL EXPENSE - CIVIL	8,947.90	8,947.90
010-450-305	OPERATING EXPENSE	108.86	108.86
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-461-305	OPERATING EXPENSE	91.00	91.00
010-461-400	DUES & BONDS	50.00	50.00
010-461-420	COMMUNICATION	-36.76	-36.76
010-475-311	SOFTWARE	594.00	594.00
010-475-400	DUES & BONDS	92.06	92.06
010-475-420	COMMUNICATION	47.99	47.99
010-476-305	OPERATING EXPENSE	272.83	272.83
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	155.32	155.32
010-476-425	TRANSPORTATION	41.51	41.51
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	838.05	838.05
010-490-420	COMMUNICATION	161.88	161.88
010-495-305	OPERATING EXPENSE	670.19	670.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-495-420	COMMUNICATION	75.98	75.98
010-495-427	TRAINING	270.00	270.00
010-497-305	OPERATING EXPENSE	784.04	784.04
010-497-420	COMMUNICATION	37.99	37.99
010-497-427	TRAINING	240.00	240.00
010-499-305	OPERATING EXPENSE	254.16	254.16
010-499-420	COMMUNICATION	41.35	41.35
010-499-425	TRANSPORTATION	270.84	270.84
010-499-427	TRAINING	75.00	75.00
010-510-305	OPERATING EXPENSE	300.00	300.00
010-510-320	JANITORIAL SUPPLIES	59.25	59.25
010-510-460	RENTAL AGREEMENTS	885.34	885.34
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-305	OPERATING EXPENSE	22.91	22.91
010-520-420	COMMUNICATION	410.32	410.32
010-520-425	TRANSPORTATION	19.55	19.55
010-520-460	RENTAL AGREEMENTS	237.00	237.00
010-551-305	OPERATING EXPENSE	66.97	66.97
010-551-410	TIRES	171.99	171.99
010-552-410	TIRES	663.08	663.08
010-552-420	COMMUNICATION	23.97	23.97
010-560-411	FUEL	2,123.62	2,123.62
010-560-420	COMMUNICATION	1,003.43	1,003.43
010-560-445	AUTO REPAIR & MAINTEN...	1,488.60	1,488.60
010-565-305	OPERATING EXPENSE	1,034.66	1,034.66
010-565-420	COMMUNICATION	41.35	41.35
010-565-491	MEDICAL	350.00	350.00
010-567-305	OPERATING EXPENSE	27.00	27.00
010-581-420	COMMUNICATION	225.00	225.00
010-665-305	OPERATING EXPENSE	114.46	114.46
010-665-425	TRANSPORTATION	1,099.39	1,099.39
010-665-460	RENTAL AGREEMENTS	136.62	136.62
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
015-403-305	OPERATING EXPENSE	158.47	158.47
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,309.92	1,309.92
018-437-305	OPERATING EXPENSE	258.53	258.53
021-612-305	OPERATING EXPENSE	4,514.46	4,514.46
021-612-411	FUEL	3,424.45	3,424.45
021-612-420	COMMUNICATION	119.49	119.49
021-612-435	GRAVEL	12,569.23	12,569.23
021-612-440	UTILITIES	358.26	358.26
022-613-305	OPERATING EXPENSE	2,740.35	2,740.35
022-613-410	TIRES	125.00	125.00
022-613-411	FUEL	2,631.64	2,631.64
022-613-420	COMMUNICATION	79.34	79.34
022-613-435	GRAVEL	8,350.84	8,350.84
022-613-440	UTILITIES	49.88	49.88
022-613-570	MACHINERY & EQUIPME...	22,500.00	22,500.00
022-613-575	LEASE PAYMENTS	73,324.16	73,324.16
023-614-305	OPERATING EXPENSE	963.16	963.16
023-614-411	FUEL	3,217.84	3,217.84
023-614-420	COMMUNICATION	172.68	172.68
023-614-435	GRAVEL	5,811.28	5,811.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-440	UTILITIES	147.79	147.79
023-614-458	CULVERTS	1,313.10	1,313.10
024-615-305	OPERATING EXPENSE	2,346.19	2,346.19
024-615-420	COMMUNICATION	151.53	151.53
024-615-435	GRAVEL	8,467.70	8,467.70
024-615-440	UTILITIES	240.28	240.28
024-615-449	PAVING	33,153.51	33,153.51
024-615-458	CULVERTS	2,446.40	2,446.40
033-533-305	OPERATING EXPENSE	160.00	160.00
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-305	OPERATING EXPENSE	634.48	634.48
041-570-400	DUES & BONDS	50.00	50.00
041-570-411	FUEL	39.14	39.14
041-570-420	COMMUNICATION	37.99	37.99
041-570-445	AUTO REPAIR & MAINTEN...	67.76	67.76
041-570-471	CONTRACT SERVICES	240.00	240.00
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-745	COM BSD GEN/EXT CNT	140.00	140.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-573-776	Travel & Training	188.60	188.60
043-571-305	OPERATING EXPENSE	333.94	333.94
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	289.80	289.80
047-470-305	OPERATING EXPENSE	238.00	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00	494.00
Grand Total:		258,778.88	258,778.88

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	258,778.88	258,778.88
Grand Total:	258,778.88	258,778.88



Montague County, TX

Payroll Check Register Checks

Pay Period: 6/25/2020-7/8/2020

Packet: PYPKT00185 - 6/8/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	07/08/2020	1,033.60	183



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 6/25/2020-7/8/2020

Packet: PYPKT00185 - 6/8/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	07/08/2020	525.19	2655
HENSON, GLENDA M	<u>00556</u>	07/08/2020	1,647.09	2656
JONES, KIMBERLY S	<u>00522</u>	07/08/2020	1,318.09	2657
O'NEAL, REBECCA	<u>00959</u>	07/08/2020	1,126.32	2658
RITCHIE, ASHLEY S	<u>01037</u>	07/08/2020	1,111.23	2659
USELTON, LAURA A	<u>00849</u>	07/08/2020	1,219.57	2660
MURPHY, COLM	<u>00994</u>	07/08/2020	1,534.52	2661
USELTON, ANGELA	<u>01085</u>	07/08/2020	838.95	2662
BENTON, KEVIN	<u>01180</u>	07/08/2020	2,712.67	2663
MOORE, LAURA L	<u>00958</u>	07/08/2020	1,519.72	2664
RICHARDSON, ANGELIA	<u>01071</u>	07/08/2020	820.49	2665
CUNNINGHAM, AMANDA	<u>01094</u>	07/08/2020	956.10	2666
SANDERS, BETTY J	<u>00289</u>	07/08/2020	1,448.09	2667
BROWN, DEBORAH	<u>01042</u>	07/08/2020	1,274.71	2668
BROWN, TAMELA	<u>00337</u>	07/08/2020	796.49	2669
DARDEN, LESIA J	<u>00335</u>	07/08/2020	1,744.86	2670
REED, RITA K	<u>00415</u>	07/08/2020	961.64	2671
Romine, Staci L.	<u>01246</u>	07/08/2020	869.45	2672
WOODS, ROBIN	<u>01210</u>	07/08/2020	1,254.87	2673
ALLEN, DAVID	<u>00862</u>	07/08/2020	1,645.45	2674
EVANS, BRITTNEY	<u>01177</u>	07/08/2020	1,398.33	2675
CROUCH, BARBARA L	<u>00739</u>	07/08/2020	1,253.80	2676
Pigg, Jackie D	<u>01254</u>	07/08/2020	1,808.44	2677
ALEXANDER, HUGH	<u>01068</u>	07/08/2020	1,383.18	2678
BLEVINS, ELIZABETH	<u>00985</u>	07/08/2020	1,384.48	2679
Morris, Jeanette	<u>01243</u>	07/08/2020	507.23	2680
MORRIS, JESSICA	<u>00884</u>	07/08/2020	1,408.02	2681
HAMILTON, CHRIS C.	<u>00239</u>	07/08/2020	2,118.03	2682
HUDSON, STACY	<u>01034</u>	07/08/2020	1,361.99	2683
RIDDLE, CLABURN	<u>01168</u>	07/08/2020	100.00	2684
RIDDLE, CLABURN	<u>01168</u>	07/08/2020	100.00	2684
RIDDLE, CLABURN	<u>01168</u>	07/08/2020	4,327.53	2684
SMITH, CASSANDRA	<u>00961</u>	07/08/2020	1,199.38	2685
Lanier, Charles Don	<u>01251</u>	07/08/2020	970.12	2686
GARRISON, JACQUILIN	<u>01214</u>	07/08/2020	201.64	2687
RITCHIE, LAURIE	<u>01038</u>	07/08/2020	356.70	2688
WALL, GINGER A	<u>00831</u>	07/08/2020	1,368.01	2689
ESSARY, JENNIFER E	<u>00733</u>	07/08/2020	2,539.27	2690
FENOGLIO, JENNIFER	<u>01213</u>	07/08/2020	100.00	2691
FENOGLIO, JENNIFER	<u>01213</u>	07/08/2020	1,437.43	2691
Otto, Billie J	<u>01247</u>	07/08/2020	1,037.55	2692
RHOADES, CHERYL D	<u>00022</u>	07/08/2020	1,263.59	2693
DOSHIER, BRENDA S	<u>00193</u>	07/08/2020	1,106.15	2694
HAILEY, ANGELA K	<u>01230</u>	07/08/2020	780.91	2695
PHILLIPS, KATHRYN	<u>01173</u>	07/08/2020	1,635.48	2696
PHILLIPS, KATHRYN	<u>01173</u>	07/08/2020	50.00	2696
VACCARO, LISA M	<u>00869</u>	07/08/2020	1,307.67	2697
Vineyard, Kristi	<u>01218</u>	07/08/2020	1,225.90	2698
JONES, SHAWN	<u>00993</u>	07/08/2020	1,192.45	2699
MARSHALL, LARRY G	<u>00327</u>	07/08/2020	1,209.89	2700
MOSTER, JESSICA	<u>01009</u>	07/08/2020	1,750.65	2701

Packet: PYPKT00185 - 6/8/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE	<u>00970</u>	07/08/2020	1,286.83	2702
REYNOLDS, RONALD	<u>00969</u>	07/08/2020	1,255.46	2703
BLACKBURN, RYAN T	<u>01229</u>	07/08/2020	1,608.50	2704
BRANDLE, AARON	<u>01149</u>	07/08/2020	1,798.51	2705
Burgan, Jordan	<u>01234</u>	07/08/2020	1,568.81	2706
CARTER, DANIEL	<u>01007</u>	07/08/2020	1,291.55	2707
DENNIS, ASHLEY	<u>01188</u>	07/08/2020	1,504.90	2708
FISCHER, BRANDON	<u>01115</u>	07/08/2020	1,553.75	2709
HAMILTON, KASIE	<u>00917</u>	07/08/2020	1,185.87	2710
LAWSON, JACK	<u>01166</u>	07/08/2020	1,648.21	2711
MILLER, ANDREW	<u>01079</u>	07/08/2020	1,536.88	2712
PELTON, CLINTON CHASE	<u>00864</u>	07/08/2020	1,534.10	2713
ROMINE, ETHAN	<u>01167</u>	07/08/2020	1,880.83	2714
SAWYER, MATTHEW	<u>01122</u>	07/08/2020	1,491.94	2715
THOMAS, MARSHALL	<u>01170</u>	07/08/2020	1,961.56	2716
BLEVINS, JALYN M	<u>01063</u>	07/08/2020	1,322.79	2717
CARTER, TRACI	<u>01207</u>	07/08/2020	1,397.18	2718
FERGUSON, ARTHUR	<u>01132</u>	07/08/2020	1,284.08	2719
FERGUSON, ARTHUR	<u>01132</u>	07/08/2020	200.00	2719
GRUWELL, JOSHUA	<u>01211</u>	07/08/2020	1,411.59	2720
Kutie, Heather	<u>01222</u>	07/08/2020	1,385.67	2721
LANFORD, MELISSA L	<u>00470</u>	07/08/2020	1,393.80	2722
MEIER, PETER	<u>01212</u>	07/08/2020	1,400.86	2723
METZLER, RILEY P	<u>01205</u>	07/08/2020	1,328.30	2724
MEYERS, MARS A J	<u>00413</u>	07/08/2020	1,619.65	2725
Miller, True	<u>01235</u>	07/08/2020	1,436.99	2726
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/08/2020	221.64	2727
North, Brady	<u>01237</u>	07/08/2020	150.00	2728
North, Brady	<u>01237</u>	07/08/2020	1,286.95	2728
OAKLEY, JENNA N	<u>01236</u>	07/08/2020	1,456.80	2729
Peace, Cole	<u>01244</u>	07/08/2020	1,456.80	2730
PERKINS, JAMES L	<u>01138</u>	07/08/2020	1,432.52	2731
PRASTIK, TYLER	<u>01196</u>	07/08/2020	1,335.69	2732
Sanders, Mitch	<u>01219</u>	07/08/2020	1,456.84	2733
Williams, Daniel	<u>01226</u>	07/08/2020	1,328.30	2734
WOMACK, STEPHENY	<u>01153</u>	07/08/2020	1,373.91	2735
MCNABB, KELLY W	<u>00738</u>	07/08/2020	626.62	2736
BUSBY, CODY D	<u>00315</u>	07/08/2020	2,400.89	2737
GEURIN, ROBERT M	<u>00581</u>	07/08/2020	1,185.53	2738
JONES, DEBBIE C	<u>00082</u>	07/08/2020	1,242.54	2739
RHYNE, COURTNEY	<u>01091</u>	07/08/2020	1,032.58	2740
WATSON, RICKY W	<u>00358</u>	07/08/2020	1,519.13	2741
DICKSON, REBECCA H.	<u>00167</u>	07/08/2020	2,596.96	2742
JOHNSON, DEBORAH	<u>00061</u>	07/08/2020	2,066.38	2743
SCHINDLER, JENNIFER L	<u>00032</u>	07/08/2020	2,072.25	2744
BREWER, HERSHEL EVAN	<u>01139</u>	07/08/2020	1,254.87	2745
BYAS, LARRY	<u>01146</u>	07/08/2020	1,338.80	2746
CROSS, RICHARD	<u>01123</u>	07/08/2020	1,028.46	2747
DARDEN, ROY L	<u>01140</u>	07/08/2020	1,778.94	2748
HOOD, ROY	<u>01152</u>	07/08/2020	958.27	2749
LOONEY, DELMAS	<u>01069</u>	07/08/2020	1,274.70	2750
MULLINS, MICHAEL	<u>01082</u>	07/08/2020	1,254.87	2751
SCRUGGS, JARAE	<u>01208</u>	07/08/2020	841.73	2752
Brooks, Carroll L.	<u>01256</u>	07/08/2020	251.20	2753
CLEMENT, JAY W	<u>00720</u>	07/08/2020	1,325.15	2754
HAGEMIER, GEORGE H	<u>01202</u>	07/08/2020	561.51	2755
MAYFIELD, MICHAEL	<u>01064</u>	07/08/2020	1,725.08	2756
MEYERS, RANSOM CORD	<u>01184</u>	07/08/2020	1,254.86	2757
REED, JONATHAN	<u>01203</u>	07/08/2020	1,209.89	2758

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	07/08/2020	1,209.89	2759
BOUTWELL, JEFFREY	<u>01066</u>	07/08/2020	1,200.61	2760
CORDERO, MARIANO	<u>01206</u>	07/08/2020	862.83	2761
FRANKLIN, DAVID M	<u>00840</u>	07/08/2020	125.60	2762
MESSER, RUSSELL K	<u>00034</u>	07/08/2020	1,412.89	2763
MURPHEY, MARK	<u>00968</u>	07/08/2020	1,588.69	2764
PRICE, TOMMY	<u>01083</u>	07/08/2020	740.07	2765
TEAGUE, ROGER D	<u>00251</u>	07/08/2020	1,254.87	2766
Womack, John C	<u>01231</u>	07/08/2020	706.48	2767
FORRESTER, MICHAEL E.	<u>00021</u>	07/08/2020	1,186.82	2768
LANGFORD, ROBERT H	<u>00153</u>	07/08/2020	600.00	2769
LANGFORD, ROBERT H	<u>00153</u>	07/08/2020	1,113.53	2769
ROBERTS, RICHARD	<u>01030</u>	07/08/2020	1,403.64	2770
WALLACE, EVERETT F	<u>01111</u>	07/08/2020	1,254.87	2771
WARD, RAYFHEL D.	<u>00086</u>	07/08/2020	941.73	2772
YOUNG, CHARLES LYNN	<u>00797</u>	07/08/2020	829.75	2773
HANSARD, JUSTIN A	<u>00212</u>	07/08/2020	620.93	2774
NOBILE, ANDREA	<u>01194</u>	07/08/2020	997.95	2775
POTTER, MELANIE A	<u>01189</u>	07/08/2020	606.32	2776



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 6/25/2020-7/8/2020

Packet: PYPKT00185 - 6/8/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	07/08/2020	2678	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	07/08/2020	2674	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	07/08/2020	2759	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	07/08/2020	2663	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	07/08/2020	2704	2,020.06	141.40	270.16	1,608.50
BLEVINS, JALYN M	<u>01063</u>	07/08/2020	2717	1,794.98	129.53	342.66	1,322.79
BLEVINS, ELIZABETH	<u>00985</u>	07/08/2020	2679	1,846.18	191.49	270.21	1,384.48
BOAZ, DEBRA	<u>01195</u>	07/08/2020	2655	612.00	0.00	86.81	525.19
BOUTWELL, JEFFREY	<u>01066</u>	07/08/2020	2760	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	07/08/2020	2705	2,360.40	165.23	396.66	1,798.51
BREWER, HERSHEL EVAN	<u>01139</u>	07/08/2020	2745	1,596.93	111.79	230.27	1,254.87
Brooks, Carroll L.	<u>01256</u>	07/08/2020	2753	272.00	0.00	20.80	251.20
BROWN, DEBORAH	<u>01042</u>	07/08/2020	2668	1,596.92	111.78	210.43	1,274.71
BROWN, TAMELA	<u>00337</u>	07/08/2020	2669	960.00	0.00	163.51	796.49
Burgan, Jordan	<u>01234</u>	07/08/2020	2706	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	07/08/2020	2737	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	07/08/2020	2746	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	07/08/2020	2718	1,876.28	156.00	323.10	1,397.18
CARTER, DANIEL	<u>01007</u>	07/08/2020	2707	2,020.06	455.17	273.34	1,291.55
CLEMENT, JAY W	<u>00720</u>	07/08/2020	2754	1,770.67	140.93	304.59	1,325.15
CORDERO, MARIANO	<u>01206</u>	07/08/2020	2761	952.00	0.00	89.17	862.83
CROSS, RICHARD	<u>01123</u>	07/08/2020	2747	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	07/08/2020	2676	1,770.67	123.95	392.92	1,253.80
CUNNINGHAM, AMANDA	<u>01094</u>	07/08/2020	2666	1,221.89	118.45	147.34	956.10
DARDEN, ROY L	<u>01140</u>	07/08/2020	2748	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	07/08/2020	2670	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	07/08/2020	2708	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	07/08/2020	2742	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	07/08/2020	2694	1,596.93	188.53	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	07/08/2020	2690	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	07/08/2020	2675	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	07/08/2020	2691	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	07/08/2020	2719	1,982.90	178.82	320.00	1,484.08
FISCHER, BRANDON	<u>01115</u>	07/08/2020	2709	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	07/08/2020	2768	1,596.92	140.49	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	07/08/2020	2762	136.00	0.00	10.40	125.60
GARRISON, JACQUILIN	<u>01214</u>	07/08/2020	2687	240.00	0.00	38.36	201.64
GEURIN, ROBERT M	<u>00581</u>	07/08/2020	2738	2,211.53	565.92	460.08	1,185.53
GRUWELL, JOSHUA	<u>01211</u>	07/08/2020	2720	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	07/08/2020	2755	680.00	0.00	118.49	561.51
HAILEY, ANGELA K	<u>01230</u>	07/08/2020	2695	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	07/08/2020	2710	1,596.90	192.75	218.28	1,185.87
HAMILTON, CHRIS C.	<u>00239</u>	07/08/2020	2682	3,046.03	476.99	451.01	2,118.03
HANSARD, JUSTIN A	<u>00212</u>	07/08/2020	2774	688.78	0.00	67.85	620.93
HENSON, GLENDA M	<u>00556</u>	07/08/2020	2656	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	07/08/2020	2749	1,088.00	0.00	129.73	958.27
HORTON, STEFANIE	<u>00970</u>	07/08/2020	2702	1,703.35	133.06	283.46	1,286.83
HUDSON, STACY	<u>01034</u>	07/08/2020	2683	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	07/08/2020	2743	2,725.57	234.26	424.93	2,066.38
JONES, KIMBERLY S	<u>00522</u>	07/08/2020	2657	1,770.68	149.73	302.86	1,318.09
JONES, DEBBIE C	<u>00082</u>	07/08/2020	2739	1,692.31	161.75	288.02	1,242.54

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	07/08/2020	2699	1,596.91	133.48	270.98	1,192.45
Kutie, Heather	<u>01222</u>	07/08/2020	2721	1,836.32	128.54	322.11	1,385.67
LANFORD, MELISSA L	<u>00470</u>	07/08/2020	2722	1,877.05	157.40	325.85	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	07/08/2020	2769	2,303.30	292.04	297.73	1,713.53
Lanier, Charles Don	<u>01251</u>	07/08/2020	2686	1,126.70	0.00	156.58	970.12
LAWSON, JACK	<u>01166</u>	07/08/2020	2711	2,240.92	156.86	435.85	1,648.21
LOONEY, DELMAS	<u>01069</u>	07/08/2020	2750	1,596.90	111.78	210.42	1,274.70
MARSHALL, LARRY G	<u>00327</u>	07/08/2020	2700	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	07/08/2020	2756	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	07/08/2020	2736	782.46	51.62	104.22	626.62
MEIER, PETER	<u>01212</u>	07/08/2020	2723	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	07/08/2020	2763	1,815.67	159.68	243.10	1,412.89
METZLER, RILEY P	<u>01205</u>	07/08/2020	2724	1,756.52	122.96	305.26	1,328.30
MEYERS, DANNY H.	<u>00089</u>	07/08/2020	183	1,224.00	0.00	190.40	1,033.60
MEYERS, RANSOM CORD	<u>01184</u>	07/08/2020	2757	1,596.91	111.78	230.27	1,254.86
MEYERS, MARSA J	<u>00413</u>	07/08/2020	2725	2,138.85	171.22	347.98	1,619.65
Miller, True	<u>01235</u>	07/08/2020	2726	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	07/08/2020	2712	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/08/2020	2727	240.00	0.00	18.36	221.64
MOORE, LAURA L	<u>00958</u>	07/08/2020	2664	1,895.80	153.16	222.92	1,519.72
Morris, Jeanette	<u>01243</u>	07/08/2020	2680	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	07/08/2020	2681	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	07/08/2020	2701	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	07/08/2020	2751	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	07/08/2020	2764	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	07/08/2020	2661	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	07/08/2020	2775	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	07/08/2020	2728	1,876.24	131.34	307.95	1,436.95
OAKLEY, JENNA N	<u>01236</u>	07/08/2020	2729	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	07/08/2020	2658	1,596.92	142.69	327.91	1,126.32
Otto, Billie J	<u>01247</u>	07/08/2020	2692	1,596.80	375.55	183.70	1,037.55
Peace, Cole	<u>01244</u>	07/08/2020	2730	1,876.24	131.34	288.10	1,456.80
PELTON, CLINTON CHASE	<u>00864</u>	07/08/2020	2713	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	07/08/2020	2731	1,836.37	128.55	275.30	1,432.52
PHILLIPS, KATHRYN	<u>01173</u>	07/08/2020	2696	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	07/08/2020	2677	2,257.60	177.14	272.02	1,808.44
POTTER, MELANIE A	<u>01189</u>	07/08/2020	2776	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	07/08/2020	2732	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	07/08/2020	2765	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	07/08/2020	2758	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	07/08/2020	2671	1,770.67	687.15	121.88	961.64
REYNOLDS, RONALD	<u>00969</u>	07/08/2020	2703	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	07/08/2020	2693	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	07/08/2020	2740	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	07/08/2020	2665	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	07/08/2020	2684	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, LAURIE	<u>01038</u>	07/08/2020	2688	386.25	0.00	29.55	356.70
RITCHIE, ASHLEY S	<u>01037</u>	07/08/2020	2659	1,403.31	98.23	193.85	1,111.23
ROBERTS, RICHARD	<u>01030</u>	07/08/2020	2770	1,815.66	123.95	288.07	1,403.64
Romine, Staci L.	<u>01246</u>	07/08/2020	2672	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	07/08/2020	2714	2,360.40	165.23	314.34	1,880.83
Sanders, Mitch	<u>01219</u>	07/08/2020	2733	1,876.29	131.34	288.11	1,456.84
SANDERS, BETTY J	<u>00289</u>	07/08/2020	2667	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	07/08/2020	2715	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	07/08/2020	2744	2,725.57	214.12	439.20	2,072.25
SCRUGGS, JARAE	<u>01208</u>	07/08/2020	2752	1,088.00	0.00	246.27	841.73
SMITH, CASSANDRA	<u>00961</u>	07/08/2020	2685	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	07/08/2020	2766	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	07/08/2020	2716	2,549.46	178.46	409.44	1,961.56

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	07/08/2020	2660	1,596.92	122.08	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	07/08/2020	2662	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	07/08/2020	2697	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	07/08/2020	2698	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	07/08/2020	2689	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	07/08/2020	2771	1,596.92	111.78	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	07/08/2020	2772	1,088.00	0.00	146.27	941.73
WATSON, RICKY W	<u>00358</u>	07/08/2020	2741	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	07/08/2020	2734	1,756.52	122.96	305.26	1,328.30
Womack, John C	<u>01231</u>	07/08/2020	2767	765.00	0.00	58.52	706.48
WOMACK, STEPHENY	<u>01153</u>	07/08/2020	2735	1,775.75	141.28	260.56	1,373.91
WOODS, ROBIN	<u>01210</u>	07/08/2020	2673	1,596.93	111.79	230.27	1,254.87
YOUNG, CHARLES LYNN	<u>00797</u>	07/08/2020	2773	952.00	0.00	122.25	829.75
			Totals:	215,792.20	18,800.25	34,502.29	162,489.66



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/25/2020-7/8/2020

Packet: PYPKT00185 - 6/8/20 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,033.60
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	129	161,456.06
Total	130	162,489.66