

# Montague County Auditor

Monthly Reports for July 27, 2020

Ad Valorem  
District Clerk  
County Clerk  
JP 1  
JP 2  
Sheriff Fees

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

July 24, 2020

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2020 was audited on July 24, 2020. The report listed the revenue collected for the month. The report was filed July 8, 2020 and signed by the elected official.

The report totaled \$156,714.59. The following were collected and deposited into each fund:

	JUN 2020	MAY 2020	JUN 2019
<b>CURRENT COLLECTIONS</b>	114,243	68,837	62,226
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	10,123	6,791	7,660
<b>INTEREST</b>	19,822	10,610	13,268
<b>TOTAL</b>	12,526	1,730	1,452
	1	1	7
	156,715	87,969	84,613

The Treasurer's receipt was posted July 21, 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

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

July 23, 2020

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June 2020 was audited on July 23, 2020. The report listed the fees and fines collected for the month. The report was filed July 9, 2020 and signed by the elected official.

The monthly report totaled \$17,292.78. The following were collected and deposited into each fund:

General Fees	\$ 10,762.78
Special Revenue Fees	\$ 2,141.00
State Fees	\$ 4,389.00

	<b>JUN 2020</b>	<b>MAY 2020</b>	<b>JUN 2019</b>
<b>GENERAL FEES</b>	10,763	8,935	10,703
<b>SPECIAL REVENUE</b>	2,141	2,053	2,253
<b>STATE FEES</b>	4,389	3,608	5,062
<b>TOTAL</b>	17,293	14,596	18,018

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 July 21, 2020.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

July 23, 2020

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for June 2020 was audited on July 23, 2020. The report listed the fees and fines collected for the month. The report was filed July 8, 2020 and signed by the elected official.

The report totaled \$35,130.75. The following were collected and deposited into each fund:

General Fees	\$ 15,632.32
Special Revenue Fees	\$ 16,230.00
State Fees	\$ 3,268.43

	JUN 2020	MAY 2020	JUN 2019
<b>GENERAL FEES</b>	15,632	12,021	15,782
<b>SPECIAL REV FEES</b>	16,230	13,204	12,916
<b>STATE FEES</b>	3,268	2,797	2,292
<b>TOTAL</b>	35,131	28,022	30,990

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 July 14, 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

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

July 23, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for June was audited July 23, 2020. The report listed the fees and fines collected for the month. The report was filed on July 7, 2020 and signed by the elected official.

The monthly report totaled \$6,767.50. The following were collected for the month:

General Fees	\$ 4,550.40
Special Revenue Fees	\$ 133.00
State Fees	\$ 2,084.10

	<u>JUN 2020</u>	<u>MAY 2020</u>	<u>JUN 2019</u>
<b>GENERAL FEES</b>	4,550	5,578	10,314
<b>SPECIAL REV</b>	133	161	285
<b>STATE FEES</b>	2,084	2,343	2,775
<b>TOTAL</b>	6,768	8,082	13,374

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 July 10, 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

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

July 24, 2020

Jack Pigg  
Justice of the Peace #2  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for June was audited July 24, 2020. The report listed the fees and fines collected for the month. The report was filed on July 8, 2020 and signed by the elected official.

The monthly report totaled \$11,233.20. The following were collected for the month.

General Fees	\$ 8,194.81
Special Revenue Fees	\$ 285.82
State Fees	\$ 2,752.57

	JUN 2020	MAY 2020	JUN 2019
<b>GENERAL FEES</b>	8,195	9,396	11,016
<b>SPECIAL REV</b>	286	262	368
<b>STATE FEES</b>	2,753	2,501	3,908
<b>TOTAL</b>	11,233	12,159	15,291

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 July 10, 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

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

July 24, 2020

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2020 was audited on July 24, 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 July 15, 2020.

The total money collected for the month and deposited with the County Treasurer was \$551.00. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 11.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 540.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	JUN 2020	MAY 2020	JUN 2019
<b>SHERIFF FEES</b>	551	1,067	2,087

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 July 24, 2020.

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

Respectfully submitted,



Jennifer Essary

**TREASURER'S REPORT TO COMMISSIONERS COURT**

**June 2020**

**Submitted for approval on July 27, 2020**

**By Jennifer Fenoglio, Treasurer**

**TEXPOOL INTEREST:**

- June 2020 - \$1,035.83

**ICS INTEREST:**

- June 2020 - \$936.79

**INITIALED AND APPROVED BY COMMISSIONERS COURT:**

ROY DARDEN \_\_\_\_\_ MIKE MAYFIELD \_\_\_\_\_

MARK MURPHEY \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_

JUDGE KEVIN BENTON \_\_\_\_\_





Montague County, TX

## Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,892,563.34	305,161.98	731,318.62	-426,240.60	-426,240.60	10,318,887.90	9,466,322.74	852,565.16
012 - INDIGENT HEALTH CARE FUND	819,999.92	3,923.93	1,652.91	2,271.02	2,271.02	817,728.90	822,270.94	-4,542.04
013 - GROUP INSURANCE BENEFIT	-11,041.14	42,602.25	3,950.00	38,652.25	38,652.25	-49,693.39	27,611.11	-77,304.50
015 - RECORD MANAGEMENT ACCT	356,030.86	4,231.65	1,702.18	2,529.47	2,529.47	353,501.39	358,560.33	-5,058.94
016 - COURTHOUSE SECURITY FUND	98,185.89	829.12	1,746.56	-917.44	-917.44	99,103.33	97,268.45	1,834.88
017 - BVS PRESERVATION FUND	9,757.39	51.10	0.00	51.10	51.10	9,706.29	9,808.49	-102.20
018 - DIST CLERK REC MGMNT & PRESV FUND	3,376.45	147.50	103.99	43.51	43.51	3,332.94	3,419.96	-87.02
019 - RECORDS PRESERVATION	96,738.55	323.01	0.00	323.01	323.01	96,415.54	97,061.56	-646.02
021 - R & B #1 FUND	591,177.94	26,150.34	-21,441.43	47,591.77	47,591.77	543,586.17	638,769.71	-95,183.54
022 - R & B #2 FUND	747,007.41	26,223.82	-13,944.28	40,168.10	40,168.10	706,839.31	787,175.51	-80,336.20
023 - R & B #3 FUND	672,415.37	489,593.31	117,721.72	371,871.59	371,871.59	300,543.78	1,044,286.96	-743,743.18
024 - R & B #4 FUND	720,413.01	31,296.67	-43,008.58	74,305.25	74,305.25	646,107.76	794,718.26	-148,610.50
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	142,832.28	0.00	110,000.00	-110,000.00	-110,000.00	252,832.28	32,832.28	220,000.00
027 - ELECTION FUND	3,993.43	0.00	0.00	0.00	0.00	3,993.43	3,993.43	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	10,835.63	0.88	0.00	0.88	0.88	10,834.75	10,836.51	-1.76
032 - S.O. FORFEITURE FUND	21,364.10	1.73	0.00	1.73	1.73	21,362.37	21,365.83	-3.46
033 - DIST ATTY FORFEITURE FUND	493,487.21	2.01	1,532.61	-1,530.60	-1,530.60	495,017.81	491,956.61	3,061.20
034 - PENDING FORFEITURE ACCT	130,359.19	3,155.84	0.00	3,155.84	3,155.84	127,203.35	133,515.03	-6,311.68
035 - HOT CHECK FUND	10,731.37	15.00	0.00	15.00	15.00	10,716.37	10,746.37	-30.00
036 - D.A. STATE FUND	24,951.00	16,820.00	2,115.38	14,704.62	14,704.62	10,246.38	39,655.62	-29,409.24
038 - DIST ATTY HOT CHECK FUND	6,931.09	0.00	0.00	0.00	0.00	6,931.09	6,931.09	0.00
039 - ESTRAY ACCOUNT	11,693.73	150.94	300.00	-149.06	-149.06	11,842.79	11,544.67	298.12
040 - PROBATION FUND	28,266.02	2.30	0.00	2.30	2.30	28,263.72	28,268.32	-4.60
041 - SPECIAL PROBATION FUND	239,697.42	64,225.24	29,826.74	34,398.50	34,398.50	205,298.92	274,095.92	-68,797.00
042 - JUV PROB STATE AID "A"	5,444.44	21,898.00	14,170.28	7,727.72	7,727.72	-2,283.28	13,172.16	-15,455.44
043 - COUNTY JUVENILE PROBATION	116,263.64	118,670.10	25,787.95	92,882.15	92,882.15	23,381.49	209,145.79	-185,764.30
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,794.49	3.39	0.00	3.39	3.39	41,791.10	41,797.88	-6.78
047 - COMMUNITY SERVICE GRANT	-3,322.60	17,718.00	9,091.37	8,626.63	8,626.63	-11,949.23	5,304.03	-17,253.26
048 - COURT REPORTER SVC FEE FUND	40,471.67	411.00	0.00	411.00	411.00	40,060.67	40,882.67	-822.00
049 - SUPPLEMENT GUARDIANSHIP FEE	20,839.95	160.00	0.00	160.00	160.00	20,679.95	20,999.95	-320.00
050 - FAMILY PROTECTION FEE ACCT	18,780.00	210.00	0.00	210.00	210.00	18,570.00	18,990.00	-420.00
052 - LAW LIBRARY FUND	100,735.61	280.00	494.00	-214.00	-214.00	100,949.61	100,521.61	428.00
054 - COURTHOUSE DOME FUND	35,384.47	2.87	0.00	2.87	2.87	35,381.60	35,387.34	-5.74
055 - HISTORICAL COMMISSION	16,053.15	1.30	0.00	1.30	1.30	16,051.85	16,054.45	-2.60
056 - JP COURTHOUSE SECURITY	13,773.07	0.00	259.99	-259.99	-259.99	14,033.06	13,513.08	519.98

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	216.00	51.00	0.00	51.00	51.00	165.00	267.00	-102.00
061 - ANNEX SINKING FUND	212,099.79	2,612.10	0.00	2,612.10	2,612.10	209,487.69	214,711.89	-5,224.20
070 - F-M RIGHT OF WAY FUND	137,722.39	82.12	0.00	82.12	82.12	137,640.27	137,804.51	-164.24
075 - 3-4 RD. OPERATING FUND	488,318.53	0.21	0.00	0.21	0.21	488,318.32	488,318.74	-0.42
081 - CONSTABLE 1 LEOSE FUND	1,918.49	0.00	0.00	0.00	0.00	1,918.49	1,918.49	0.00
082 - CONSTABLE 2 LEOSE FUND	2,687.20	0.00	0.00	0.00	0.00	2,687.20	2,687.20	0.00
083 - SO LEOSE FUND	10,528.06	0.00	0.00	0.00	0.00	10,528.06	10,528.06	0.00
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	395,194.59	4,190.00	0.00	4,190.00	4,190.00	399,004.59	399,384.59	-8,380.00
086 - DIST CLERK ARCHIVE FUND	23,772.58	240.00	0.00	240.00	240.00	23,532.58	24,012.58	-480.00
087 - CO CLERK TECH FUND	5,699.97	21.21	0.00	21.21	21.21	5,678.76	5,721.18	-42.42
089 - DIST CLERK TECH FUND	28,211.40	219.61	185.26	34.35	34.35	28,177.05	28,245.75	-68.70
090 - JP TECHNOLOGY FUND	27,577.34	191.49	0.00	191.49	191.49	27,385.85	27,768.83	-382.98
092 - STATE FEES	9,619.75	12,028.66	10.98	12,017.68	12,017.68	-2,397.93	21,637.43	-24,035.36
094 - PCT 1 FEMA ACCT	310,704.58	40,773.50	112,673.05	-71,899.55	-71,899.55	382,604.13	238,805.03	143,799.10
095 - PCT 2 FEMA ACCT	270,069.19	0.00	147,644.41	-147,644.41	-147,644.41	417,713.60	122,424.78	295,288.82
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	124,480.51	0.00	124,480.50	-124,480.50	-124,480.50	248,961.01	0.01	248,961.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>17,580,631.90</b>	<b>1,234,673.18</b>	<b>1,358,374.21</b>	<b>-123,784.99</b>	<b>-123,784.99</b>	<b>17,704,500.85</b>	<b>17,456,846.91</b>	<b>247,653.94</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 7/9/2020-7/22/2020

Packet: PYPKT00192 - 7/22/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	07/23/2020	1,142.88	184



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 7/9/2020-7/22/2020

Packet: PYPKT00192 - 7/22/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	07/23/2020	554.29	2777
HENSON, GLENDA M	<u>00556</u>	07/23/2020	1,647.09	2778
JONES, KIMBERLY S	<u>00522</u>	07/23/2020	1,318.08	2779
O'NEAL, REBECCA	<u>00959</u>	07/23/2020	1,126.32	2780
RITCHIE, ASHLEY S	<u>01037</u>	07/23/2020	1,111.23	2781
USELTON, LAURA A	<u>00849</u>	07/23/2020	1,219.56	2782
MURPHY, COLM	<u>00994</u>	07/23/2020	1,534.52	2783
USELTON, ANGELA	<u>01085</u>	07/23/2020	838.95	2784
BENTON, KEVIN	<u>01180</u>	07/23/2020	2,712.67	2785
MOORE, LAURA L	<u>00958</u>	07/23/2020	1,519.73	2786
RICHARDSON, ANGELIA	<u>01071</u>	07/23/2020	820.49	2787
CUNNINGHAM, AMANDA	<u>01094</u>	07/23/2020	911.10	2788
SANDERS, BETTY J	<u>00289</u>	07/23/2020	1,448.09	2789
BROWN, DEBORAH	<u>01042</u>	07/23/2020	1,274.71	2790
BROWN, TAMELA	<u>00337</u>	07/23/2020	539.37	2791
DARDEN, LESIA J	<u>00335</u>	07/23/2020	1,744.86	2792
REED, RITA K	<u>00415</u>	07/23/2020	961.63	2793
Romine, Staci L.	<u>01246</u>	07/23/2020	869.45	2794
WOODS, ROBIN	<u>01210</u>	07/23/2020	1,254.87	2795
ALLEN, DAVID	<u>00862</u>	07/23/2020	1,645.45	2796
EVANS, BRITTNEY	<u>01177</u>	07/23/2020	1,398.33	2797
CROUCH, BARBARA L	<u>00739</u>	07/23/2020	1,253.79	2798
Pigg, Jackie D	<u>01254</u>	07/23/2020	1,808.44	2799
ALEXANDER, HUGH	<u>01068</u>	07/23/2020	2,080.57	2800
BLEVINS, ELIZABETH	<u>00985</u>	07/23/2020	2,186.72	2801
Morris, Jeanette	<u>01243</u>	07/23/2020	507.23	2802
MORRIS, JESSICA	<u>00884</u>	07/23/2020	1,408.02	2803
HAMILTON, CHRIS C.	<u>00239</u>	07/23/2020	2,118.03	2804
HUDSON, STACY	<u>01034</u>	07/23/2020	1,361.99	2805
RIDDLE, CLABURN	<u>01168</u>	07/23/2020	4,327.53	2806
RIDDLE, CLABURN	<u>01168</u>	07/23/2020	100.00	2806
RIDDLE, CLABURN	<u>01168</u>	07/23/2020	100.00	2806
SMITH, CASSANDRA	<u>00961</u>	07/23/2020	1,199.38	2807
Lanier, Charles Don	<u>01251</u>	07/23/2020	1,077.20	2808
GARRISON, JACQUILIN	<u>01214</u>	07/23/2020	443.56	2809
WALL, GINGER A	<u>00831</u>	07/23/2020	1,368.01	2810
ESSARY, JENNIFER E	<u>00733</u>	07/23/2020	2,539.27	2811
FENOGLIO, JENNIFER	<u>01213</u>	07/23/2020	100.00	2812
FENOGLIO, JENNIFER	<u>01213</u>	07/23/2020	1,437.43	2812
Otto, Billie J	<u>01247</u>	07/23/2020	1,037.55	2813
RHOADES, CHERYL D	<u>00022</u>	07/23/2020	1,263.58	2814
DOSHIER, BRENDA S	<u>00193</u>	07/23/2020	1,106.15	2815
HAILEY, ANGELA K	<u>01230</u>	07/23/2020	780.91	2816
PHILLIPS, KATHRYN	<u>01173</u>	07/23/2020	1,635.48	2817
PHILLIPS, KATHRYN	<u>01173</u>	07/23/2020	50.00	2817
VACCARO, LISA M	<u>00869</u>	07/23/2020	1,307.67	2818
Vineyard, Kristi	<u>01218</u>	07/23/2020	1,225.90	2819
JONES, SHAWN	<u>00993</u>	07/23/2020	1,192.46	2820
MARSHALL, LARRY G	<u>00327</u>	07/23/2020	1,209.89	2821
MOSTER, JESSICA	<u>01009</u>	07/23/2020	1,750.65	2822
HORTON, STEFANIE	<u>00970</u>	07/23/2020	1,241.83	2823

Employee	Employee #	Date	Amount	Number
REYNOLDS, RONALD	<u>00969</u>	07/23/2020	1,255.46	2824
BLACKBURN, RYAN T	<u>01229</u>	07/23/2020	1,480.95	2825
BRANDLE, AARON	<u>01149</u>	07/23/2020	1,668.18	2826
Burgan, Jordan	<u>01234</u>	07/23/2020	1,489.09	2827
CARTER, DANIEL	<u>01007</u>	07/23/2020	1,164.00	2828
DENNIS, ASHLEY	<u>01188</u>	07/23/2020	1,393.34	2829
FISCHER, BRANDON	<u>01115</u>	07/23/2020	1,430.37	2830
HAMILTON, KASIE	<u>00917</u>	07/23/2020	947.12	2831
LAWSON, JACK	<u>01166</u>	07/23/2020	1,648.21	2832
MILLER, ANDREW	<u>01079</u>	07/23/2020	1,423.67	2833
PELTON, CLINTON CHASE	<u>00864</u>	07/23/2020	1,419.28	2834
ROMINE, ETHAN	<u>01167</u>	07/23/2020	1,733.01	2835
SAWYER, MATTHEW	<u>01122</u>	07/23/2020	1,380.37	2836
THOMAS, MARSHALL	<u>01170</u>	07/23/2020	1,961.56	2837
BLEVINS, JALYN M	<u>01063</u>	07/23/2020	1,204.33	2838
CARTER, TRACI	<u>01207</u>	07/23/2020	1,278.72	2839
FERGUSON, ARTHUR	<u>01132</u>	07/23/2020	200.00	2840
FERGUSON, ARTHUR	<u>01132</u>	07/23/2020	1,169.51	2840
GRUWELL, JOSHUA	<u>01211</u>	07/23/2020	1,298.69	2841
Kutie, Heather	<u>01222</u>	07/23/2020	1,298.65	2842
LANFORD, MELISSA L	<u>00470</u>	07/23/2020	1,274.11	2843
MEIER, PETER	<u>01212</u>	07/23/2020	1,400.86	2844
METZLER, RILEY P	<u>01205</u>	07/23/2020	1,209.84	2845
MEYERS, MARSA J	<u>00413</u>	07/23/2020	1,619.65	2846
Miller, True	<u>01235</u>	07/23/2020	1,318.54	2847
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/23/2020	235.49	2848
North, Brady	<u>01237</u>	07/23/2020	150.00	2849
North, Brady	<u>01237</u>	07/23/2020	1,168.49	2849
OAKLEY, JENNA N	<u>01236</u>	07/23/2020	1,338.34	2850
Peace, Cole	<u>01244</u>	07/23/2020	1,338.34	2851
PERKINS, JAMES L	<u>01138</u>	07/23/2020	1,343.69	2852
PRASTIK, TYLER	<u>01196</u>	07/23/2020	1,335.69	2853
Sanders, Mitch	<u>01219</u>	07/23/2020	1,338.37	2854
Williams, Daniel	<u>01226</u>	07/23/2020	1,209.84	2855
WOMACK, STEPHENY	<u>01153</u>	07/23/2020	1,255.44	2856
MCNABB, KELLY W	<u>00738</u>	07/23/2020	581.62	2857
BUSBY, CODY D	<u>00315</u>	07/23/2020	4,934.34	2858
GEURIN, ROBERT M	<u>00581</u>	07/23/2020	3,028.38	2859
JONES, DEBBIE C	<u>00082</u>	07/23/2020	3,815.68	2860
RHYNE, COURTNEY	<u>01091</u>	07/23/2020	1,196.00	2861
WATSON, RICKY W	<u>00358</u>	07/23/2020	3,957.16	2862
DICKSON, REBECCA H.	<u>00167</u>	07/23/2020	2,551.96	2863
JOHNSON, DEBORAH	<u>00061</u>	07/23/2020	2,021.38	2864
SCHINDLER, JENNIFER L	<u>00032</u>	07/23/2020	2,027.26	2865
BREWER, HERSHEL EVAN	<u>01139</u>	07/23/2020	1,254.87	2866
BYAS, LARRY	<u>01146</u>	07/23/2020	1,338.79	2867
CROSS, RICHARD	<u>01123</u>	07/23/2020	919.18	2868
DARDEN, ROY L	<u>01140</u>	07/23/2020	1,778.94	2869
HOOD, ROY	<u>01152</u>	07/23/2020	1,182.27	2870
LOONEY, DELMAS	<u>01069</u>	07/23/2020	1,274.71	2871
MULLINS, MICHAEL	<u>01082</u>	07/23/2020	1,254.87	2872
SCRUGGS, JARAE	<u>01208</u>	07/23/2020	617.75	2873
Brooks, Carroll L.	<u>01256</u>	07/23/2020	1,103.34	2874
CLEMENT, JAY W	<u>00720</u>	07/23/2020	1,325.14	2875
HAGEMIER, GEORGE H	<u>01202</u>	07/23/2020	670.79	2876
MAYFIELD, MICHAEL	<u>01064</u>	07/23/2020	1,725.08	2877
MEYERS, RANSOM CORD	<u>01184</u>	07/23/2020	1,254.87	2878
Phillips, Roger Wayne	<u>01260</u>	07/23/2020	817.78	2879
REED, JONATHAN	<u>01203</u>	07/23/2020	1,209.89	2880

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	07/23/2020	1,209.89	2881
BOUTWELL, JEFFREY	<u>01066</u>	07/23/2020	1,200.61	2882
CORDERO, MARIANO	<u>01206</u>	07/23/2020	974.81	2883
MESSER, RUSSELL K	<u>00034</u>	07/23/2020	1,367.90	2884
MURPHEY, MARK	<u>00968</u>	07/23/2020	1,588.69	2885
PRICE, TOMMY	<u>01083</u>	07/23/2020	740.07	2886
TEAGUE, ROGER D	<u>00251</u>	07/23/2020	1,254.87	2887
Womack, John C	<u>01231</u>	07/23/2020	1,004.76	2888
FORRESTER, MICHAEL E.	<u>00021</u>	07/23/2020	1,186.82	2889
LANGFORD, ROBERT H	<u>00153</u>	07/23/2020	1,113.53	2890
LANGFORD, ROBERT H	<u>00153</u>	07/23/2020	600.00	2890
ROBERTS, RICHARD	<u>01030</u>	07/23/2020	1,358.63	2891
WALLACE, EVERETT F	<u>01111</u>	07/23/2020	1,254.87	2892
WARD, RAYFHEL D.	<u>00086</u>	07/23/2020	717.75	2893
YOUNG, CHARLES LYNN	<u>00797</u>	07/23/2020	941.73	2894
HANSARD, JUSTIN A	<u>00212</u>	07/23/2020	575.93	2895
NOBILE, ANDREA	<u>01194</u>	07/23/2020	997.95	2896
POTTER, MELANIE A	<u>01189</u>	07/23/2020	561.32	2897



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 7/9/2020-7/22/2020

Packet: PYPKT00192 - 7/22/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	07/23/2020	2800	2,732.31	236.68	415.06	2,080.57
ALLEN, DAVID	<u>00862</u>	07/23/2020	2796	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	07/23/2020	2881	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	07/23/2020	2785	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	07/23/2020	2825	1,848.14	129.37	237.82	1,480.95
BLEVINS, JALYN M	<u>01063</u>	07/23/2020	2838	1,635.30	118.35	312.62	1,204.33
BLEVINS, ELIZABETH	<u>00985</u>	07/23/2020	2801	3,026.16	274.09	565.35	2,186.72
BOAZ, DEBRA	<u>01195</u>	07/23/2020	2777	646.00	0.00	91.71	554.29
BOUTWELL, JEFFREY	<u>01066</u>	07/23/2020	2882	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	07/23/2020	2826	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	<u>01139</u>	07/23/2020	2866	1,596.93	111.79	230.27	1,254.87
Brooks, Carroll L.	<u>01256</u>	07/23/2020	2874	1,224.00	0.00	120.66	1,103.34
BROWN, TAMELA	<u>00337</u>	07/23/2020	2791	640.00	0.00	100.63	539.37
BROWN, DEBORAH	<u>01042</u>	07/23/2020	2790	1,596.92	111.78	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	07/23/2020	2827	1,912.61	133.88	289.64	1,489.09
BUSBY, CODY D	<u>00315</u>	07/23/2020	2858	7,480.77	700.52	1,845.91	4,934.34
BYAS, LARRY	<u>01146</u>	07/23/2020	2867	1,770.66	123.95	307.92	1,338.79
CARTER, TRACI	<u>01207</u>	07/23/2020	2839	1,716.60	144.82	293.06	1,278.72
CARTER, DANIEL	<u>01007</u>	07/23/2020	2828	1,848.14	443.14	241.00	1,164.00
CLEMENT, JAY W	<u>00720</u>	07/23/2020	2875	1,770.66	140.93	304.59	1,325.14
CORDERO, MARIANO	<u>01206</u>	07/23/2020	2883	1,088.00	0.00	113.19	974.81
CROSS, RICHARD	<u>01123</u>	07/23/2020	2868	1,088.00	0.00	168.82	919.18
CROUCH, BARBARA L	<u>00739</u>	07/23/2020	2798	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	07/23/2020	2788	1,176.89	118.45	147.34	911.10
DARDEN, LESIA J	<u>00335</u>	07/23/2020	2792	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	07/23/2020	2869	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	07/23/2020	2829	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	07/23/2020	2863	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	07/23/2020	2815	1,596.93	188.53	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	07/23/2020	2811	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	07/23/2020	2797	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	07/23/2020	2812	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	07/23/2020	2840	1,828.47	168.01	290.95	1,369.51
FISCHER, BRANDON	<u>01115</u>	07/23/2020	2830	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	07/23/2020	2889	1,596.93	140.50	269.61	1,186.82
GARRISON, JACQUILIN	<u>01214</u>	07/23/2020	2809	505.00	0.00	61.44	443.56
GEURIN, ROBERT M	<u>00581</u>	07/23/2020	2859	5,071.54	766.12	1,277.04	3,028.38
GRUWELL, JOSHUA	<u>01211</u>	07/23/2020	2841	1,716.61	120.16	297.76	1,298.69
HAGEMIER, GEORGE H	<u>01202</u>	07/23/2020	2876	816.00	0.00	145.21	670.79
HAILEY, ANGELA K	<u>01230</u>	07/23/2020	2816	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	07/23/2020	2831	1,277.53	170.40	160.01	947.12
HAMILTON, CHRIS C.	<u>00239</u>	07/23/2020	2804	3,046.03	476.99	451.01	2,118.03
HANSARD, JUSTIN A	<u>00212</u>	07/23/2020	2895	643.78	0.00	67.85	575.93
HENSON, GLENDA M	<u>00556</u>	07/23/2020	2778	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	07/23/2020	2870	1,360.00	0.00	177.73	1,182.27
HORTON, STEFANIE	<u>00970</u>	07/23/2020	2823	1,658.35	133.06	283.46	1,241.83
HUDSON, STACY	<u>01034</u>	07/23/2020	2805	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	07/23/2020	2864	2,680.57	234.26	424.93	2,021.38
JONES, KIMBERLY S	<u>00522</u>	07/23/2020	2779	1,770.67	149.73	302.86	1,318.08
JONES, DEBBIE C	<u>00082</u>	07/23/2020	2860	5,692.31	441.75	1,434.88	3,815.68
JONES, SHAWN	<u>00993</u>	07/23/2020	2820	1,596.93	133.49	270.98	1,192.46

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Kutie, Heather	<u>01222</u>	07/23/2020	2842	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	07/23/2020	2843	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	07/23/2020	2890	2,303.30	292.04	297.73	1,713.53
Lanier, Charles Don	<u>01251</u>	07/23/2020	2808	1,259.96	0.00	182.76	1,077.20
LAWSON, JACK	<u>01166</u>	07/23/2020	2832	2,240.92	156.86	435.85	1,648.21
LOONEY, DELMAS	<u>01069</u>	07/23/2020	2871	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	07/23/2020	2821	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	07/23/2020	2877	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	07/23/2020	2857	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	07/23/2020	2844	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	07/23/2020	2884	1,770.68	159.68	243.10	1,367.90
METZLER, RILEY P	<u>01205</u>	07/23/2020	2845	1,596.84	111.78	275.22	1,209.84
MEYERS, DANNY H.	<u>00089</u>	07/23/2020	184	1,360.00	0.00	217.12	1,142.88
MEYERS, MARSA J	<u>00413</u>	07/23/2020	2846	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	07/23/2020	2878	1,596.93	111.79	230.27	1,254.87
Miller, True	<u>01235</u>	07/23/2020	2847	1,716.61	120.16	277.91	1,318.54
MILLER, ANDREW	<u>01079</u>	07/23/2020	2833	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/23/2020	2848	255.00	0.00	19.51	235.49
MOORE, LAURA L	<u>00958</u>	07/23/2020	2786	1,895.82	153.16	222.93	1,519.73
Morris, Jeanette	<u>01243</u>	07/23/2020	2802	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	07/23/2020	2803	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	07/23/2020	2822	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	07/23/2020	2872	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	07/23/2020	2885	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	07/23/2020	2783	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	07/23/2020	2896	1,596.92	375.55	223.42	997.95
North, Brady	<u>01237</u>	07/23/2020	2849	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	07/23/2020	2850	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	07/23/2020	2780	1,596.92	142.69	327.91	1,126.32
Otto, Billie J	<u>01247</u>	07/23/2020	2813	1,596.80	375.55	183.70	1,037.55
Peace, Cole	<u>01244</u>	07/23/2020	2851	1,716.56	120.16	258.06	1,338.34
PELTON, CLINTON CHASE	<u>00864</u>	07/23/2020	2834	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	07/23/2020	2852	1,716.63	120.16	252.78	1,343.69
Phillips, Roger Wayne	<u>01260</u>	07/23/2020	2879	958.15	67.07	73.30	817.78
PHILLIPS, KATHRYN	<u>01173</u>	07/23/2020	2817	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	07/23/2020	2799	2,257.60	177.14	272.02	1,808.44
POTTER, MELANIE A	<u>01189</u>	07/23/2020	2897	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	07/23/2020	2853	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	07/23/2020	2886	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	07/23/2020	2793	1,770.66	687.15	121.88	961.63
REED, JONATHAN	<u>01203</u>	07/23/2020	2880	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD	<u>00969</u>	07/23/2020	2824	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	07/23/2020	2814	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	07/23/2020	2861	1,566.15	154.49	215.66	1,196.00
RICHARDSON, ANGELIA	<u>01071</u>	07/23/2020	2787	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	07/23/2020	2806	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, ASHLEY S	<u>01037</u>	07/23/2020	2781	1,403.32	98.23	193.86	1,111.23
ROBERTS, RICHARD	<u>01030</u>	07/23/2020	2891	1,770.65	123.95	288.07	1,358.63
Romine, Staci L.	<u>01246</u>	07/23/2020	2794	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	07/23/2020	2835	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	07/23/2020	2854	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	07/23/2020	2789	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	07/23/2020	2836	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	07/23/2020	2865	2,680.58	214.12	439.20	2,027.26
SCRUGGS, JARAE	<u>01208</u>	07/23/2020	2873	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	07/23/2020	2807	1,850.03	376.29	274.36	1,199.38
TEAGUE, ROGER D	<u>00251</u>	07/23/2020	2887	1,596.92	111.78	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	07/23/2020	2837	2,549.46	178.46	409.44	1,961.56
USELTON, ANGELA	<u>01085</u>	07/23/2020	2784	1,018.70	71.31	108.44	838.95



Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	07/23/2020	2782	1,596.91	122.08	255.27	1,219.56
VACCARO, LISA M	<u>00869</u>	07/23/2020	2818	1,770.66	157.18	305.81	1,307.67
Vineyard, Kristi	<u>01218</u>	07/23/2020	2819	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	07/23/2020	2810	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	07/23/2020	2892	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	07/23/2020	2893	816.00	0.00	98.25	717.75
WATSON, RICKY W	<u>00358</u>	07/23/2020	2862	6,220.00	759.76	1,503.08	3,957.16
Williams, Daniel	<u>01226</u>	07/23/2020	2855	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>01231</u>	07/23/2020	2888	1,088.00	0.00	83.24	1,004.76
WOMACK, STEPHENY	<u>01153</u>	07/23/2020	2856	1,616.07	130.10	230.53	1,255.44
WOODS, ROBIN	<u>01210</u>	07/23/2020	2795	1,596.93	111.79	230.27	1,254.87
YOUNG, CHARLES LYNN	<u>00797</u>	07/23/2020	2894	1,088.00	0.00	146.27	941.73
			<b>Totals:</b>	<b>229,984.20</b>	<b>19,754.09</b>	<b>38,543.82</b>	<b>171,686.29</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 7/9/2020-7/22/2020

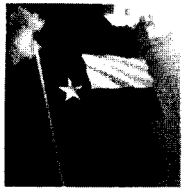
Packet: PYPKT00192 - 7/22/20 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,142.88
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	170,543.41
<b>Total</b>	<b>129</b>	<b>171,686.29</b>

# Expense Approval Report

## By Fund



Montague County, TX

Payment Dates 7/13/2020 - 7/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
MONTAGUE COUNTY TREASUR...	INV0001065	07/08/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
TAC - Unemployment Fund-97th...	06/30/20	07/13/2020	UNEMPLOYMENT INS/0630202...	010-409-206	6.96
TAC - UNEMPLOYMENT FUND	06302020	07/13/2020	UNEMPLOYMENT INS/0630202...	010-409-206	3,644.83
WINDSTREAM	105521 126459836 JUL-20	07/13/2020	COMMUNICATION/126349836 ...	010-409-420	1,533.98
LAW OFFICE OF ZACHARY N. RE...	2020-0007M-CR 062220	07/13/2020	LEG EXP/2020-0007M-CR/0622...	010-435-480	112.50
LAW OFFICE OF ZACHARY N. RE...	2020-0008M-CR 062220	07/13/2020	LEG EXP/2020-0008M-CR/0622...	010-435-480	112.50
LAW OFFICE OF ZACHARY N. RE...	2020-0046M-CR 062220	07/13/2020	LEG EXP/2020-0046M-CR/0622...	010-435-480	525.00
SAINT JO FIRE DEPT	070220	07/14/2020	AMBULANCE/070220/HEALTH	010-630-478	8,750.00
OFFICE DEPOT	102210462001	07/14/2020	OP EXP/102210462001/070220...	010-495-305	44.90
ROGER WILLIAMS	2018-0189M-CR 063020	07/14/2020	LEG EXP/2018-0189M-CR/0630...	010-435-480	450.00
LAW OFFICE OF ZACHARY N. RE...	2019-0189M-CR 062220	07/14/2020	LEG EXP/2019-0189M-CR/UND...	010-435-480	225.00
LAW OFFICE OF ZACHARY N. RE...	2019-0190M-CR 062220	07/14/2020	LEG EXP/2019-0190M-CR/0622...	010-435-480	525.00
EARP LAW FIRM, P.C.	2019-0295M-CV 070820	07/14/2020	LEG EXP CIV/2019-0295M-CV/0...	010-435-481	3,863.90
Law Office of Julie Vazquez, PLLC	2019-0310M-CV 070720	07/14/2020	LEG EXP CIV/2019-0310M-CV/0...	010-435-481	630.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV 070720	07/14/2020	LEG EXP CIV./2020-0165M-CV/...	010-435-481	535.20
AQUA ONE	433171	07/14/2020	RENT AGREE/433171/JULY2020...	010-495-460	26.46
DARREN GILL HEATING & AIR C...	7801	07/14/2020	OP EXP/7801/052820/COURT ...	010-510-305	640.00
DARREN GILL HEATING & AIR C...	7853	07/14/2020	OP EXP/7853/061720/COURT ...	010-510-305	120.00
A PLUS SIGNS	8300	07/14/2020	OP EXP/8300/070820/COUNTY ...	010-426-305	18.00
SEWELL-USELTON INS AGENCY	8612	07/14/2020	BONDS/8612/ESSARY/AUDITOR	010-495-400	50.00
PERDUE BRANDON FIELDER CO...	JUNE 2020	07/14/2020	COLLECT FEES/JUNE2020/JP#2	010-353-496	1,087.20
PARKS & WILDLIFE	JUNE 2020	07/14/2020	PWLFEEES/JUNE 2020/MULTI/JP2	010-353-497	386.75
CIMA	TXMONT4	07/14/2020	INSURANCE/TXMONT4/JULY-20...	010-409-482	240.00
THERESA Y. COPELAND	2020-0120M-CV	07/15/2020	LEGAL EXP/2020-0120M-CV/W...	010-435-481	693.70
COUNTY EXECUTIVES OF AMERI...	2021 CEA MEMBER	07/15/2020	DUES & BONDS/2021 MEMBER...	010-401-400	197.19
THERESA Y. COPELAND	CV2019-0019-m-CV	07/15/2020	LEG EXP/CV2019-0019-m-CV/T...	010-435-481	633.70
EIGHTH ADMIN. JUDICIAL REGI...	FY 2020	07/15/2020	8th ADMIN JUD DIST/FY 2020/D...	010-435-433	1,767.56
CITIBANK	019000122029	07/20/2020	MEDICAL/019000122029/CC31...	010-565-491	53.89
EMPIRE PAPER COMPANY	0577765	07/20/2020	JANITORIAL SUPP/0577765/06...	010-565-320	677.21
EMPIRE PAPER COMPANY	0577766	07/20/2020	JANITORIAL SUPP/0577766/05...	010-565-320	234.50
EMPIRE PAPER COMPANY	0581279	07/20/2020	JANITORIAL SUPP/0581279/07...	010-565-320	444.39
FERGUSON, ART	061920	07/20/2020	TRANSPORTATION/061920/CR...	010-565-425	48.97
FERGUSON, ART	070620	07/20/2020	TRANSPORTATION/070620/TH...	010-565-425	22.34
BRYAN REED	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
LISA V. DAVIDSON	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
NATHAN LEE DUDLEY	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
TAMMY MANN	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
SAMUEL E. TIPTON	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
MICHELLE BRADEN	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
Henry Meyers	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
JOSHUA GRAY	071320 GJ	07/20/2020	JURORS/071320/1 DAY GRAND ...	010-435-490	40.00
MIKE'S TIRE & LUBE	13391	07/20/2020	OP EXP/13391/070920/CONST...	010-551-410	488.98
TRINITY AIR CONDITIONING, INC.	20060417	07/20/2020	OP EXP/20060417/070620/JAIL	010-565-305	243.56
TIFFANY BRANSON FOWLER	2019-0183M-CV 071320	07/20/2020	LEG EXP CIV/2019-0183M-CV/P...	010-435-481	450.00
TIFFANY BRANSON FOWLER	2019-0186M-CV 071320	07/20/2020	LEG.EXP CIV/2019-0186M-CV/0...	010-435-481	390.00
TIFFANY BRANSON FOWLER	2020-0036M-CV- 071320	07/20/2020	LEG EXP CIV/2020-0036M-CV/0...	010-435-481	1,380.00
TIFFANY BRANSON FOWLER	2020-0080M-CV 071320	07/20/2020	LEG.EXP CIV/2020-0080M-CV/B...	010-435-481	1,020.00
NOCONA GENERAL HOSPITAL	243871	07/20/2020	MEDICAL/243871/050620/TRA...	010-565-491	469.00
ATMOS ENERGY - (OH)	3038559951 072420	07/20/2020	UTILITIES/3038559951 072420...	010-409-440	58.45
ATMOS ENERGY - (OH)	3038560163 072420	07/20/2020	UTILITIES/3038560163/072420...	010-409-440	348.33
CUNNINGHAM PRINTING	3420	07/20/2020	OP EXP/3420/062420/BENTON...	010-426-305	129.00
FIVE STAR CORRECTIONAL SERV...	35918	07/20/2020	FOOD SUPP/35918/061720/JAIL	010-565-380	2,307.48
FIVE STAR CORRECTIONAL SERV...	35972	07/20/2020	FOOD SUPP/35972/062420/JAIL	010-565-380	2,238.60

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FIVE STAR CORRECTIONAL SERV...	35976	07/20/2020	FOOD SUPP/35976/070120/JAIL	010-565-380	2,164.80
FIVE STAR CORRECTIONAL SERV...	36085	07/20/2020	FOOD SUPP/36085/070820/JAIL	010-565-380	2,199.24
FIVE STAR CORRECTIONAL SERV...	36086	07/20/2020	FOOD SUPP/36086/071520/JAIL	010-565-380	2,238.60
ARROW EXTERMINATORS, INC.	38689553/38719143	07/20/2020	PEST CONTROL/38689553-3871...	010-565-489	150.00
DALLAS COUNTY TREASURER	453120	07/20/2020	AUTOPSY/453120/070220/CON...	010-400-414	7,050.00
KYOCERA DOCUMENT SOLUTIO...	5011086075	07/20/2020	RENT AGREE/5011086075/JULY...	010-403-460	137.65
CITIBANK	5323796	07/20/2020	OP EXP/5323796/MC3178/LO...	010-565-305	47.86
AIRGAS USA, LLC	9972111008	07/20/2020	OP EXP/9972111008/063020/JA...	010-565-305	47.19
SOUTHERN HEALTH PARTNERS	BASE38726	07/20/2020	MEDICAL/BASE38726/070220/J...	010-565-491	7,785.51
MICHAEL RATLIFF - ATTORNEY ...	CM-2019-395 061720	07/20/2020	CRT COMMITMENT/CM-2019-3...	010-426-483	400.00
PERDUE BRANDON FIELDER CO...	JUN-20 JP1	07/20/2020	COLLECTION FEES/JUN-20/JP1	010-352-496	478.50
PARKS & WILDLIFE	JUN-20 JP1	07/20/2020	PARKS & WILDLIFE FINES/JUN-2...	010-352-497	524.45
SINGLETON ASSOCIATES PA	Z6QLI05	07/20/2020	MEDICAL/Z6QLI05/061620/AYE...	010-565-491	13.10
CITIBANK	013458	07/21/2020	FUEL/BUC-EES/3178/061920/S.O	010-560-411	16.10
LIPSCOMB AUTO CENTER INC	03097	07/21/2020	AUTO REPAIR/03097/070720/S...	010-560-445	218.43
EMPIRE PAPER COMPANY	0581280	07/21/2020	JANITORIAL SUPP/0581280/07...	010-510-320	307.37
EMPIRE PAPER COMPANY	0581281	07/21/2020	JANITORIAL SUPP/0581281/06...	010-510-320	98.50
RIDDLE, CLAY	07202020	07/21/2020	TRANSPORTATION/07202020/C...	010-476-425	41.51
CITIBANK	090637	07/21/2020	FUEL/BUC-EE/3178/070620/S.O	010-560-411	22.22
OFFICE DEPOT	101784826001	07/21/2020	OP EXP/101784826001/CO.CLE...	010-403-305	45.51
OFFICE DEPOT	105401979001	07/21/2020	OPEXP/105401979001/070920...	010-450-305	90.25
CITIBANK	11128710076698652	07/21/2020	OP EXP/CC3908/AMAZON/071...	010-476-305	21.64
MIKE'S TIRE & LUBE	12976	07/21/2020	TIRES/12976/051520/SHERIFF	010-560-410	343.38
MIKE'S TIRE & LUBE	13154	07/21/2020	TIRES/13154/060920/SHERIFF	010-560-410	406.44
MIKE'S TIRE & LUBE	13294	07/21/2020	AUTO MAINT/13294/062620/S...	010-560-445	44.64
SPARKLETTES AND SIERRA SPRIN...	14836205 061820	07/21/2020	RENTAL AGREE/14836205-0618...	010-560-460	144.70
JUSTICE SOLUTIONS, LLC	16835	07/21/2020	SOFTWARE/16835/AUG-2020/...	010-560-311	1,177.50
BARTHOLD TIRE & AUTO	1-739	07/21/2020	AUTO REPAIR/1-739/071520/S...	010-560-445	17.00
CITIBANK	1917101018593	07/21/2020	LAW ENFORCE SUP/7286/INTE...	010-560-335	65.28
BEREND BROS., INC.	201335-2	07/21/2020	K-9 EXP/201335-2/071520/SHE...	010-560-336	119.98
REEVES LAW FIRM	2015-0314M-CV 071620	07/21/2020	LEG EXP/2015-0314M-CV/0716...	010-435-481	84.00
REEVES LAW FIRM	2019-0357M-CV	07/21/2020	LEG EXP/2019-0357M-CV/0716...	010-435-481	175.00
REEVES LAW FIRM	2019-0495M-CV	07/21/2020	LEG EXP/2019-0495M-CV/0716...	010-435-481	252.75
SWITZER/ONEY ATTORNEYS AT ...	2020-0013M-CR	07/21/2020	LEG EXP/2020-0013M-CR/CRA...	010-435-480	525.00
REEVES LAW FIRM	2020-0081M-CV 071620	07/21/2020	LEG EXP/2020-0081M-CV 0716...	010-435-481	491.75
OMNIBASE SERVICES OF TEXAS	220-001169	07/21/2020	MISC CRIMINAL FEES/220-0011...	010-352-127	78.00
CITIBANK	224212	07/21/2020	FUEL/MC#3178/MURPHY USA/...	010-560-411	25.65
TAC - Education	254458	07/21/2020	DUES & BONDS/254458/PIGG/J...	010-462-400	60.00
CUNNINGHAM PRINTING	3419	07/21/2020	OP EXP/3419/062620/BENTON...	010-426-305	269.68
CITIBANK	364577	07/21/2020	FUEL/MC#3178/MURPHY USA/...	010-560-411	16.05
ASHLEY-DOUGLASS	394534	07/21/2020	FUEL/394534/070320/SHERIFF	010-560-411	1,188.39
R P OIL CHANGE	69008	07/21/2020	AUTO MAIN/69008/060520/SH...	010-560-445	41.08
R P OIL CHANGE	69452	07/21/2020	AUTO MAIN/69452/062520/SH...	010-560-445	53.08
R P OIL CHANGE	69584	07/21/2020	AUTO MAINT./69584/070720/...	010-370-999	53.08
R P OIL CHANGE	69621	07/21/2020	AUTO MAINT/69621/070720/S...	010-560-445	50.76
R P OIL CHANGE	69777	07/21/2020	AUTO MAINT./69777/071520/...	010-560-445	7.00
CITIBANK	70394129	07/21/2020	OP EXP/70394129/MC3178/L...	010-565-305	179.88
CITIBANK	7217	07/21/2020	LAW ENFORCE SUPP/CC8567/O...	010-560-335	599.75
BOWIE NEWS	86643	07/21/2020	ADVERTISEMENT/86643/06102...	010-409-430	134.55
BOWIE NEWS	86757	07/21/2020	ADVERTISEMENT/86757/06172...	010-409-430	134.55
HUGH ALEXANDER	JUL-2016	07/21/2020	MISC REVENUE/TRANS 071316...	010-370-999	43.20
MONTAGUE CO. TAX ASSESSOR...	JULY-20	07/21/2020	AUTO MAINT & REP/07202020/...	010-560-445	7.50
NOCONA GENERAL HOSPITAL	YOUNG011720	07/21/2020	MEDICAL/YOUNG/011720/SHER...	010-560-491	30.25
NOCONA GENERAL HOSPITAL	YOUNG052420	07/21/2020	MEDICAL/YOUNG/052420/SHER...	010-560-491	30.25
WHITE FAMILY FUNERAL HOME	07142020	07/22/2020	AUTOPSY/07142020/RHINE/CO...	010-400-414	450.00
CITIBANK	1030326	07/22/2020	COMMUNICATION/1030326/N...	010-409-420	300.00
OFFICE DEPOT	103167387001	07/22/2020	OP EXP/103167387001/070820...	010-426-305	165.99
MIKE'S TIRE & LUBE	12964	07/22/2020	AUTO REPAIR/12964/051320/S...	010-560-445	15.00
LUKE'S ACE HARDWARE	138108	07/22/2020	OP EXP/138108/072120/CTHSE...	010-510-305	100.91
LAW OFFICE OF ZACHARY N. RE...	19-232---233 071520	07/22/2020	LEG EXP/19-232---233/071520/...	010-426-480	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLLIN JORDAN	2018-0190M-CR 071720	07/22/2020	LEG EXP/2018-0190M-CR/0717...	010-435-480	450.00
COLLIN JORDAN	2020-0089M-CR 071720	07/22/2020	LEG EXP/2020-0089M-CR 0717...	010-435-480	525.00
LAURA FIDELIE	2020-0120M-CV-071920	07/22/2020	LEG EXP CIV/2020-0120M-CV/D...	010-435-481	1,345.95
CITY OF BOWIE	202007091778	07/22/2020	HEALTH/202007091778/BOWIE...	010-630-477	18,750.00
CONVERGINT TECHNOLOGIES, L...	226189	07/22/2020	CONTRACT SERV/226189/0612...	010-510-471	420.00
CONVERGINT TECHNOLOGIES, L...	260405	07/22/2020	CONTRACT SERV/260405/0630...	010-510-471	420.00
AQUA ONE	446047	07/22/2020	RENTAL AGREE/446047/MAR-2...	010-435-460	32.75
TEXAS LAWYER'S INSURANCE E...	95665	07/22/2020	INSURANCE/95665/BENTON/CO...	010-426-482	1,500.00
CUSTOM WATER CO LLC	JUL-20 ACCT176	07/22/2020	UTILITIES/JUL-20 ACCT176/NON...	010-409-440	466.72
CUSTOM WATER CO LLC	JUL-20 ACCT199	07/22/2020	UTILITIES/JUL-20/ACCT199/NON...	010-409-440	45.49
CUSTOM WATER CO LLC	JUL-20 ACCT661	07/22/2020	UTILITIES/JUL-20 ACCT661/NON...	010-409-440	282.97
CUSTOM WATER CO LLC	JUL-20 METER#3	07/22/2020	UTILITIES/METER #3/JUL-20/N...	010-409-440	567.43
TAC - CIRA	SOP12978	07/22/2020	COMMUNICATIONS/SOP12978/...	010-409-420	80.00
MONTAGUE COUNTY TREASUR...	INV0001113	07/23/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>95,611.79</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
WISE HEALTH SYSTEM	052720	07/13/2020	MEDICAL/052720/R. THOMAS/...	012-640-415	600.00
BOWIE PHARMACY	JUN-20	07/13/2020	MEDICAL/JUN-20/SOCIAL WELF...	012-640-415	831.27
FAITH COMMUNITY HOSPITAL	JUN-20	07/13/2020	MEDICAL/JUN-20/SOCIAL WELF...	012-640-415	1,523.19
NOCONA HOSPITAL DISTRICT	JUN-20	07/13/2020	MEDICAL/JUN-20/SOCIAL WELF...	012-640-415	280.44
JACK COUNTY MEDICAL CLINIC	JUN-20	07/13/2020	MEDICAL/JUN-20/SOCIAL WELF...	012-640-415	146.54
RIBEIRO ORTHOPEDIC, PA	JUN-20	07/13/2020	MEDICAL/JUN-20/R. THOMAS/...	012-640-415	33.27
NOCONA GENERAL HOSPITAL	JUN-20	07/13/2020	MEDICAL/JUN-20/SOCIAL WELF...	012-640-415	381.50
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>3,796.21</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
OFFICE DEPOT	101784826001	07/21/2020	OP EXP/101784826001/CO.CLE...	015-403-305	340.81
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>340.81</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JOHNSTON, DON	07302020	07/13/2020	BAILIFF/07302020/JOHNSTON/2...	016-436-510	436.64
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>436.64</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>					
BANKNOTE CORPORATION OF ...	2007031	07/20/2020	OP EXP/2007031/070620/BVS ...	017-403-305	429.30
<b>Fund 017 - BVS PRESERVATION FUND Total:</b>					<b>429.30</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
TAC - UNEMPLOYMENT FUND	06302020	07/13/2020	UNEMPLOYMENT INS/0630202... 021-612-206		392.92
JOHNNY'S DOZER SERVICE, LLC	1479 FEMA	07/14/2020	GRAVEL/1479/FEMA/56C/0707...	021-612-435	1,292.83
ASHLEY-DOUGLASS	071320	07/22/2020	FUEL/071320/R&B1	021-612-411	3,119.56
TEXAS COMPTROLLER OF PUBLI...	072220	07/22/2020	FUEL TAX/072220/ALL R&B	021-612-498	1,170.60
ARY CO AC & HEAT LLC	10609	07/22/2020	OP EXP/10609/ICE MACH & HE...	021-612-305	137.50
ALLEN'S TEXACO	1238567	07/22/2020	OP EXP/1238567/07062020/R...	021-612-305	58.00
JOHNNY'S DOZER SERVICE, LLC	1481	07/22/2020	GRAVEL/1481/FEMA MONO 56...	021-612-435	4,147.43
JOHNNY'S DOZER SERVICE, LLC	1482	07/22/2020	GRAVEL/1482/FEMA MONO40C...	021-612-435	5,163.90
JOHNNY'S DOZER SERVICE, LLC	1491	07/22/2020	GRAVEL/1491/FEMA MONO 25...	021-612-435	4,917.57
JOHNNY'S DOZER SERVICE, LLC	1493	07/22/2020	GRAVEL/1493/FEMA MONO 29...	021-612-435	2,832.27
KELLY AUTOMOTIVE SUPPLY, INC	245241	07/22/2020	OP EXP/245241/07212020/R&...	021-612-305	989.67
INDUSTRIAL DIESEL SERVICE, LLC	4055	07/22/2020	OP EXP/4055/071120/R&B1	021-612-305	1,470.90
CITIBANK	84-24047	07/22/2020	OP EXP/070920 CUMMINS/MC...	021-612-305	46.50
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>25,739.65</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
TAC - UNEMPLOYMENT FUND	06302020	07/13/2020	UNEMPLOYMENT INS/0630202... 022-613-206		217.74
MARTIN MARIETTA MATERIALS	29240823 FEMA	07/20/2020	GRAVEL/29240823/FEMA/74C/...	022-613-435	2,661.87
MAYFIELD, MIKE	551647	07/20/2020	OP EXP/TRACT SUPPLIE/551647...	022-613-305	49.99
MAYFIELD, MIKE	045928	07/21/2020	OP EXP/045928/STAR TRAVEL/...	022-613-305	26.55
O'REILLY AUTO PARTS	0653-269598	07/21/2020	OP EXP/0653-269598/071020/...	022-613-305	7.99
O'REILLY AUTO PARTS	0653-270045	07/21/2020	OP EXP/0653-270045/071420/...	022-613-305	30.94
O'REILLY AUTO PARTS	0653-270114	07/21/2020	OP EXP/0653-270114/071420/...	022-613-305	7.99
BEREND BROS., INC.	2012792	07/21/2020	OP EXP/2012792/070720/R&B2	022-613-305	23.99
CITY OF BOWIE	202007021761	07/21/2020	OP EXP/202007021761/070620...	022-613-305	10.02

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Payment Dates: 7/13/2020 - 7/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILLTOP TIRE	282656	07/21/2020	TIRES/282656/062220/R&B2	022-613-410	125.00
MARTIN MARIETTA MATERIALS	29271476 FEMA	07/21/2020	GRAVEL/29271476/FEMA/74C/...	022-613-435	2,961.49
MARTIN MARIETTA MATERIALS	29309383 FEMA	07/21/2020	GRAVEL/29309383/FEMA/74C/...	022-613-435	3,926.63
BOWIE LUMBER CO	344892	07/21/2020	OP EXP/344892/071320/R&B#2	022-613-305	5.00
BOWIE LUMBER CO	344931	07/21/2020	OP EXP/344931/071420/R&B#2	022-613-305	16.53
AUSTIN ASPHALT, INC	369768	07/21/2020	PAVING/369768/071020/R&B #2	022-613-449	5,445.02
ASHLEY-DOUGLASS	405009	07/21/2020	FUEL/405009/071520/R&B#2	022-613-411	2,311.64
SUMMIT TRUCK GROUP	408127076	07/21/2020	OP EXP/408127076/071420/R...	022-613-305	218.80
JIM'S TRUCK & TRAILER INC	75569	07/21/2020	OP EXP/75569/071720/R&B2	022-613-305	75.00
Edelman Services, LLC	857311	07/21/2020	TIRES/857311/071720/R&B#2	022-613-410	1,266.68
TEXAS COMPTROLLER OF PUBLI...	072220	07/22/2020	FUEL TAX/072220/ALL R&B	022-613-498	677.20
MONTAGUE COUNTY TAX ASSE...	JULY-2020	07/22/2020	OP EXP/JULY-2020/HINSPECTIO...	022-613-305	37.50
O'REILLY AUTO PARTS	0653-270906	07/23/2020	OP EXP/0653-270906/072020/...	022-613-305	51.27
O'REILLY AUTO PARTS	0653-271015	07/23/2020	OP EXP/0653-271015/072020/...	022-613-305	10.69
O'REILLY AUTO PARTS	0653-271085	07/23/2020	OP EXP/0653-271085/072120/...	022-613-305	25.86
BANE MACHINERY FORT WORT...	12091550	07/23/2020	OP EXP/12091550/072020/R&B...	022-613-305	1,635.39
EAGLE AUTO PARTS-BOWIE	153448	07/23/2020	OP EXP/153448/072120/R&B #2	022-613-305	10.39
MARTIN MARIETTA MATERIALS	29342782 FEMA	07/23/2020	GRAVEL/29342782/FEMA/74C/...	022-613-435	4,243.32
DYNAMARK INDUSTRIES	472	07/23/2020	OP EXP/472/071520/R&B#2	022-613-305	78.60
BRIDGEPORT AUTOMOTIVE SU...	598701	07/23/2020	OP EXP/598701/072020/R&B#2	022-613-305	360.17
MHC KENWORTH	T010456000038484	07/23/2020	OP EXP/T010456000038484/08...	022-613-305	197.37
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>26,716.63</b>

Fund: 023 - R & B #3 FUND

TAC - UNEMPLOYMENT FUND	06302020	07/13/2020	UNEMPLOYMENT INS/0630202...	023-614-206	321.47
WICHITA INDUSTRIAL	024062	07/20/2020	OP EXP/024062/070720/R&B#3	023-614-305	63.71
BRYAN REED	082141	07/20/2020	OP EXP/082141/071020/R&B#3	023-614-305	40.00
LUKE'S ACE HARDWARE	1373532	07/20/2020	OP EXP/1373532/070920/R&B...	023-614-305	23.98
CITY OF NOCONA	207 LEGION 07152020	07/20/2020	UTILITIES/207 LEGION/0715202...	023-614-440	124.98
MARTIN MARIETTA MATERIALS	29241985	07/20/2020	GRAVEL/29241985/070220/R&...	023-614-435	1,009.28
AUSTIN ASPHALT, INC	369655	07/20/2020	PAVING/369655/070520/R&B#3	023-614-449	2,737.00
ATMOS ENERGY - (OH)	4003215896 072920	07/20/2020	UTILITIES/4003215896/072920...	023-614-440	58.00
NORTH TEXAS CRUSHED STONE...	30315	07/21/2020	GRAVEL/30315/071020/R&B#3	023-614-435	426.78
TEXAS COMPTROLLER OF PUBLI...	072220	07/22/2020	FUEL TAX/072220/ALL R&B	023-614-498	1,014.60
BRYAN REED	082145	07/22/2020	OP EXP/082145/071420/R&B#3	023-614-305	50.00
RDO EQUIPMENT CO.	1287776	07/22/2020	MACHINERY/128776/051220/...	023-614-570	230,432.85
RDO EQUIPMENT CO.	1316658	07/22/2020	MACHINERY/1316658/051220/...	023-614-570	230,432.85
MARTIN MARIETTA MATERIALS	29271914	07/22/2020	GRAVEL/29271914/070820/R&B...	023-614-435	345.15
MARTIN MARIETTA MATERIALS	29271915	07/22/2020	GRAVEL/29271915/070820/R&...	023-614-435	2,047.54
ERGON ASPHALT AND EMULSI...	9402294727	07/22/2020	PAVING/9402294727/0720202...	023-614-449	11,816.43
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>480,944.62</b>

Fund: 024 - R & B #4 FUND

TAC - UNEMPLOYMENT FUND	06302020	07/13/2020	UNEMPLOYMENT INS/0630202...	024-615-206	255.70
BRYAN REED	082138	07/20/2020	OP EXP/082138/070820/R&B#4	024-615-305	130.00
MARTIN MARIETTA MATERIALS	29241989	07/21/2020	GRAVEL/29241989/070720/R&...	024-615-435	1,095.36
MARTIN MARIETTA MATERIALS	29271920	07/21/2020	GRAVEL/29271920/070820/R&...	024-615-435	1,076.62
AUSTIN ASPHALT, INC	369769	07/21/2020	PAVING/369769/071220/R&B4	024-615-449	5,902.89
ERGON ASPHALT AND EMULSI...	9402289126	07/21/2020	PAVING/9402289126/071320/N...	024-615-449	11,778.41
ERGON ASPHALT AND EMULSI...	9402290058	07/21/2020	PAVING/9402290058/071420/N...	024-615-449	12,096.87
ERGON ASPHALT AND EMULSI...	9402290059	07/21/2020	PAVING/9402290059/071420/...	024-615-449	12,106.38
TEXAS COMPTROLLER OF PUBLI...	072220	07/22/2020	FUEL TAX/072220/ALL R&B	024-615-498	983.00
MARTIN MARIETTA MATERIALS	29343319	07/22/2020	GRAVEL/29343319/071620/R&...	024-615-435	382.55
ASHLEY-DOUGLASS	397006	07/22/2020	FUEL/397006/071520/R&B4	024-615-411	521.10
ASHLEY-DOUGLASS	397007	07/22/2020	FUEL/397007/071520/R&B4	024-615-411	1,737.48
CENTURY-LINK	JUL-20	07/22/2020	COMMUNICATIONS/JUL-20/R&...	024-615-420	73.54
CITIBANK	MCS402 SMOKEHOUSE	07/22/2020	MEAL EXP/MCS402/SMOKEHO...	024-615-150	129.41
TEXAS COMPTROLLER OF PUBLI...	SALE072220	07/22/2020	SALES TAX/072220/R&B#4	024-615-497	3.30
J R THOMPSON INC	79073	07/23/2020	GRAVEL/79073/071720/R&B #4	024-615-435	985.53
J R THOMPSON INC	79100	07/23/2020	GRAVEL/79100/072020/ R&B#4	024-615-435	938.84
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>50,196.98</b>

**Expense Approval Report**

Payment Dates: 7/13/2020 - 7/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
DALLAS COUNTY TREASURER	453119	07/21/2020	OP EXP/453119/02JUL20/DA F...	033-533-305	1,579.00
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>1,579.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
TAC - UNEMPLOYMENT FUND	06302020	07/13/2020	UNEMPLOYMENT INS/0630202...	041-570-206	347.86
REDWOOD TOXICOLOGY LABO...	00077220206	07/22/2020	CONTRACT SERV/00077220206...	041-570-471	204.85
BILL COOMBS	JUL-20	07/22/2020	CONTRACT SERVICES/JUL-20/SP...	041-570-471	1,470.00
ARCHER COUNTY TREASURER	JUL-20 COMM	07/22/2020	COMMUNICATION/JUL-20/SPEC...	041-570-420	31.92
ARCHER COUNTY TREASURER	JUL-20 POST	07/22/2020	POSTAGE/JUL-20/SPEC PROB	041-570-332	18.80
REDWOOD TOXICOLOGY LABO...	718363	07/23/2020	OP EXP/718363/072220/SPECIA...	041-570-305	857.49
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,930.92</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
Alcohol Monitoring Systems, Inc.	205757	07/14/2020	COM BSD GEN/EXT CNT/20575...	042-572-745	105.00
SADIE VANDEHEY	JUN-20	07/20/2020	COM BSD GEN-EXT CNT/JUN-20...	042-572-745	450.00
JOHN BUTLER, PHD	1099863	07/22/2020	COM BSD GEN-EXT CNT/10998...	042-572-745	70.00
JOHN BUTLER, PHD	76839 071620	07/22/2020	COM BSD GEN-EXT CNT/76839/...	042-572-745	70.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>695.00</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
TAC - Unemployment Fund-97th..	06/30/20	07/13/2020	UNEMPLOYMENT INS/0630202...	043-571-206	31.69
AMERICAN EXPRESS	841537	07/21/2020	OP EXP/841537/071520/JUV P...	043-571-305	35.94
MONTAGUE CO. TAX ASSESSOR...	072120	07/22/2020	OP EXP/072120/2008 FORD/JUV..	043-571-305	7.50
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>75.13</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
TAC - UNEMPLOYMENT FUND	06302020	07/13/2020	UNEMPLOYMENT INS/0630202...	047-470-206	113.71
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>113.71</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT OF ST HEALTH SVCS	2011351	07/21/2020	STATISTICS/2011351/070120/S...	092-710-300	53.07
<b>Fund 092 - STATE FEES Total:</b>					<b>53.07</b>
<b>Grand Total:</b>					<b>689,659.46</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	95,611.79	95,611.79
012 - INDIGENT HEALTH CARE FUND	3,796.21	3,796.21
015 - RECORD MANAGEMENT ACCT	340.81	340.81
016 - COURTHOUSE SECURITY FUND	436.64	436.64
017 - BVS PRESERVATION FUND	429.30	429.30
021 - R & B #1 FUND	25,739.65	24,569.05
022 - R & B #2 FUND	26,716.63	26,039.43
023 - R & B #3 FUND	480,944.62	479,930.02
024 - R & B #4 FUND	50,196.98	49,210.68
033 - DIST ATTY FORFEITURE FUND	1,579.00	1,579.00
041 - SPECIAL PROBATION FUND	2,930.92	2,930.92
042 - JUV PROB STATE AID "A"	695.00	695.00
043 - COUNTY JUVENILE PROBATION	75.13	75.13
047 - COMMUNITY SERVICE GRANT	113.71	113.71
092 - STATE FEES	53.07	53.07
<b>Grand Total:</b>	<b>689,659.46</b>	<b>685,810.76</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	78.00	78.00
010-352-496	JP #1 COLLECTION AGENC...	478.50	478.50
010-352-497	PARKS & WILDLIFE FEE	524.45	524.45
010-353-496	JP #2 COLLECTION AGENC...	1,087.20	1,087.20
010-353-497	PARKS & WILDLIFE FEE	386.75	386.75
010-370-411	REFUNDS	100.00	100.00
010-370-999	MISCELLANEOUS REVENUE	43.20	43.20
010-400-414	AUTOPSY	7,500.00	7,500.00
010-401-400	DUES & BONDS	197.19	197.19
010-403-305	OPERATING EXPENSE	45.51	45.51
010-403-460	RENTAL AGREEMENTS	137.65	137.65
010-409-206	UNEMPLOYMENT INSUR...	3,651.79	3,651.79
010-409-420	COMMUNICATION	1,913.98	1,913.98
010-409-430	ADVERTISING	269.10	269.10
010-409-440	UTILITIES	1,769.39	1,769.39
010-409-482	INSURANCE	240.00	240.00
010-426-305	OPERATING EXPENSE	582.67	582.67
010-426-480	LEGAL EXPENSE	500.00	500.00
010-426-482	INSURANCE	1,500.00	1,500.00
010-426-483	COURT COMMITMENT	400.00	400.00
010-435-433	8TH ADMINISTRATIVE JUD..	1,767.56	1,767.56
010-435-460	RENTAL AGREEMENTS	32.75	32.75
010-435-480	LEGAL EXPENSE	3,450.00	3,450.00
010-435-481	LEGAL EXPENSE - CIVIL	11,945.95	11,945.95
010-435-490	JURORS/BAIL/SERV/CITAT...	320.00	320.00
010-450-305	OPERATING EXPENSE	90.25	90.25
010-462-400	DUES & BONDS	60.00	60.00
010-476-305	OPERATING EXPENSE	21.64	21.64
010-476-425	TRANSPORTATION	41.51	41.51
010-495-305	OPERATING EXPENSE	44.90	44.90
010-495-400	DUES & BONDS	50.00	50.00
010-495-460	RENTAL AGREEMENTS	26.46	26.46
010-510-305	OPERATING EXPENSE	860.91	860.91
010-510-320	JANITORIAL SUPPLIES	405.87	405.87
010-510-471	CONTRACT SERVICES	840.00	840.00
010-551-410	TIRES	488.98	488.98
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	665.03	665.03



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-560-336	K-9 EXPENSES	119.98	119.98
010-560-410	TIRES	749.82	749.82
010-560-411	FUEL	1,268.41	1,268.41
010-560-445	AUTO REPAIR & MAINTEN...	507.57	507.57
010-560-460	RENTAL AGREEMENTS	144.70	144.70
010-560-491	MEDICAL	60.50	60.50
010-565-305	OPERATING EXPENSE	518.49	518.49
010-565-320	JANITORIAL SUPPLIES	1,356.10	1,356.10
010-565-380	FOOD SUPPLIES	11,148.72	11,148.72
010-565-425	TRANSPORTATION	71.31	71.31
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	8,321.50	8,321.50
010-630-477	BOWIE AMBULANCE	18,750.00	18,750.00
010-630-478	SAINT JO AMBULANCE	8,750.00	8,750.00
012-640-415	ELIGIBLE MEDICAL SERVIC...	3,796.21	3,796.21
015-403-305	OPERATING EXPENSE	340.81	340.81
016-436-510	COURTHOUSE SECURITY ...	436.64	436.64
017-403-305	OPERATING EXPENSE	429.30	429.30
021-612-206	UNEMPLOYMENT INSUR...	392.92	392.92
021-612-305	OPERATING EXPENSE	2,702.57	2,702.57
021-612-411	FUEL	3,119.56	3,119.56
021-612-435	GRAVEL	18,354.00	18,354.00
021-612-498	FUEL TAX	1,170.60	0.00
022-613-206	UNEMPLOYMENT INSUR...	217.74	217.74
022-613-305	OPERATING EXPENSE	2,880.04	2,880.04
022-613-410	TIRES	1,391.68	1,391.68
022-613-411	FUEL	2,311.64	2,311.64
022-613-435	GRAVEL	13,793.31	13,793.31
022-613-449	PAVING	5,445.02	5,445.02
022-613-498	FUEL TAX	677.20	0.00
023-614-206	UNEMPLOYMENT INSUR...	321.47	321.47
023-614-305	OPERATING EXPENSE	177.69	177.69
023-614-435	GRAVEL	3,828.75	3,828.75
023-614-440	UTILITIES	182.98	182.98
023-614-449	PAVING	14,553.43	14,553.43
023-614-498	FUEL TAX	1,014.60	0.00
023-614-570	MACHINERY & EQUIPME...	460,865.70	460,865.70
024-615-150	MEAL EXPENSE	129.41	129.41
024-615-206	UNEMPLOYMENT INSUR...	255.70	255.70
024-615-305	OPERATING EXPENSE	130.00	130.00
024-615-411	FUEL	2,258.58	2,258.58
024-615-420	COMMUNICATION	73.54	73.54
024-615-435	GRAVEL	4,478.90	4,478.90
024-615-449	PAVING	41,884.55	41,884.55
024-615-497	SALES TAX	3.30	0.00
024-615-498	FUEL TAX	983.00	0.00
033-533-305	OPERATING EXPENSE	1,579.00	1,579.00
041-570-206	UNEMPLOYMENT INSUR...	347.86	347.86
041-570-305	OPERATING EXPENSE	857.49	857.49
041-570-332	POSTAGE	18.80	18.80
041-570-420	COMMUNICATION	31.92	31.92
041-570-471	CONTRACT SERVICES	1,674.85	1,674.85
042-572-745	COM BSD GEN/EXT CNT	695.00	695.00
043-571-206	UNEMPLOYMENT INSUR...	31.69	31.69
043-571-305	OPERATING EXPENSE	43.44	43.44
047-470-206	UNEMPLOYMENT INSUR...	113.71	113.71
092-710-300	DEPT OF HEALTH/VITAL S...	53.07	53.07
	<b>Grand Total:</b>	<b>689,659.46</b>	<b>685,810.76</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
<b>**None**</b>	<u>689,659.46</u>	<u>685,810.76</u>
<b>Grand Total:</b>	<b>689,659.46</b>	<b>685,810.76</b>