

Montague County Auditor

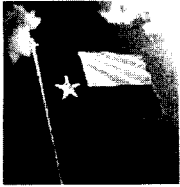
Monthly Reports for August 10, 2020

Pooled Cash Report
Budget Adjustment Report
Journal Entry Report
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary



Montague County, TX

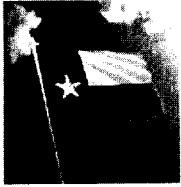
Payroll Check Register Checks

Pay Period: 7/28/2020-7/28/2020

Packet: PYPKT00193 - July 20 Election Judges PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
COLEMAN, SHARON	<u>01027</u>	Regular	07/28/2020	954.29	185
CONOVALOFF, SAM	<u>01161</u>	Regular	07/28/2020	506.38	186
HODGES, NORA	<u>01100</u>	Regular	07/28/2020	1,002.52	187
MORTON, VICKI	<u>01158</u>	Regular	07/28/2020	902.88	188
PARKER, DEBBIE	<u>01198</u>	Regular	07/28/2020	156.07	189
Pirkey, Brenda M	<u>01248</u>	Regular	07/28/2020	158.85	190
PROCTOR, LINDA	<u>00889</u>	Regular	07/28/2020	184.24	191
REYNOLDS, BARBARA	<u>01128</u>	Regular	07/28/2020	167.16	192
REYNOLDS, SANDRA	<u>01055</u>	Regular	07/28/2020	167.16	193
STEPHENSON, MITZI	<u>01052</u>	Regular	07/28/2020	579.95	194
VAN VACTER-HARDISON, LINDA	<u>00890</u>	Regular	07/28/2020	172.70	195
WININGHAM, BARBARA	<u>00888</u>	Regular	07/28/2020	186.09	196



Montague County, TX

Payroll Check Register

Direct Deposits

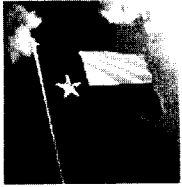
Pay Period: 7/28/2020-7/28/2020

Packet: PYPKT00193 - July 20 Election Judges PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Montague County, TX

Payroll Check Register

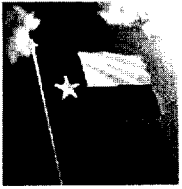
Employee Pay Summary

Pay Period: 7/28/2020-7/28/2020

Packet: PYPKT00193 - July 20 Election Judges PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
COLEMAN, SHARON	<u>01027</u>	07/28/2020	185	1,043.00	0.00	88.71	954.29
CONOVALOFF, SAM	<u>01161</u>	07/28/2020	186	557.00	0.00	50.62	506.38
HODGES, NORA	<u>01100</u>	07/28/2020	187	1,167.00	0.00	164.48	1,002.52
MORTON, VICKI	<u>01158</u>	07/28/2020	188	1,043.00	0.00	140.12	902.88
PARKER, DEBBIE	<u>01198</u>	07/28/2020	189	169.00	0.00	12.93	156.07
Pirkey, Brenda M	<u>01248</u>	07/28/2020	190	172.00	0.00	13.15	158.85
PROCTOR, LINDA	<u>00889</u>	07/28/2020	191	199.50	0.00	15.26	184.24
REYNOLDS, SANDRA	<u>01055</u>	07/28/2020	193	181.00	0.00	13.84	167.16
REYNOLDS, BARBARA	<u>01128</u>	07/28/2020	192	181.00	0.00	13.84	167.16
STEPHENSON, MITZI	<u>01052</u>	07/28/2020	194	628.00	0.00	48.05	579.95
VAN VACTER-HARDISON, LINDA	<u>00890</u>	07/28/2020	195	187.00	0.00	14.30	172.70
WININGHAM, BARBARA	<u>00888</u>	07/28/2020	196	201.50	0.00	15.41	186.09
Totals:				5,729.00	0.00	590.71	5,138.29

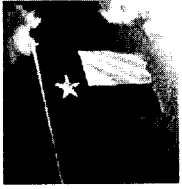


Montague County, TX

Payroll Check Register Report Summary

Pay Period: 7/28/2020-7/28/2020

Type	Count	Amount
Regular Checks	12	5,138.29
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	12	5,138.29



Montague County, TX

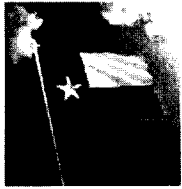
Payroll Check Register Checks

Pay Period: 7/23/2020-8/5/2020

Packet: PYPKT00196 - 8/5/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	08/06/2020	921.73	197



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 7/23/2020-8/5/2020

Packet: PYPKT00196 - 8/5/20 PY

Payroll Set: Payroll Set 01 - 01

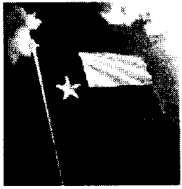
Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	08/06/2020	525.19	2898
HENSON, GLENDA M	<u>00556</u>	08/06/2020	1,647.09	2899
JONES, KIMBERLY S	<u>00522</u>	08/06/2020	1,318.07	2900
O'NEAL, REBECCA	<u>00959</u>	08/06/2020	1,126.32	2901
RITCHIE, ASHLEY S	<u>01037</u>	08/06/2020	1,111.23	2902
USELTON, LAURA A	<u>00849</u>	08/06/2020	1,219.57	2903
MURPHY, COLM	<u>00994</u>	08/06/2020	1,534.52	2904
USELTON, ANGELA	<u>01085</u>	08/06/2020	838.95	2905
BENTON, KEVIN	<u>01180</u>	08/06/2020	2,712.67	2906
MOORE, LAURA L	<u>00958</u>	08/06/2020	1,519.73	2907
RICHARDSON, ANGELIA	<u>01071</u>	08/06/2020	820.49	2908
CUNNINGHAM, AMANDA	<u>01094</u>	08/06/2020	956.10	2909
SANDERS, BETTY J	<u>00289</u>	08/06/2020	1,448.09	2910
BROWN, DEBORAH	<u>01042</u>	08/06/2020	1,274.71	2911
BROWN, TAMELA	<u>00337</u>	08/06/2020	409.90	2912
DARDEN, LESIA J	<u>00335</u>	08/06/2020	1,744.86	2913
REED, RITA K	<u>00415</u>	08/06/2020	961.63	2914
Romine, Staci L.	<u>01246</u>	08/06/2020	869.45	2915
WOODS, ROBIN	<u>01210</u>	08/06/2020	1,254.87	2916
ALLEN, DAVID	<u>00862</u>	08/06/2020	1,645.45	2917
EVANS, BRITNEY	<u>01177</u>	08/06/2020	1,398.34	2918
CROUCH, BARBARA L	<u>00739</u>	08/06/2020	1,253.79	2919
Pigg, Jackie D	<u>01254</u>	08/06/2020	1,808.44	2920
ALEXANDER, HUGH	<u>01068</u>	08/06/2020	1,383.18	2921
BLEVINS, ELIZABETH	<u>00985</u>	08/06/2020	1,384.46	2922
Morris, Jeanette	<u>01243</u>	08/06/2020	507.23	2923
MORRIS, JESSICA	<u>00884</u>	08/06/2020	1,408.02	2924
HAMILTON, CHRIS C.	<u>00239</u>	08/06/2020	2,118.03	2925
HUDSON, STACY	<u>01034</u>	08/06/2020	1,361.99	2926
RIDDLE, CLABURN	<u>01168</u>	08/06/2020	100.00	2927
RIDDLE, CLABURN	<u>01168</u>	08/06/2020	4,327.53	2927
RIDDLE, CLABURN	<u>01168</u>	08/06/2020	100.00	2927
SMITH, CASSANDRA	<u>00961</u>	08/06/2020	1,199.38	2928
Lanier, Charles Don	<u>01251</u>	08/06/2020	979.86	2929
CONOVALOFF, SAM	<u>01161</u>	08/06/2020	155.14	2930
RITCHIE, LAURIE	<u>01038</u>	08/06/2020	256.27	2931
WALL, GINGER A	<u>00831</u>	08/06/2020	1,368.01	2932
ESSARY, JENNIFER E	<u>00733</u>	08/06/2020	2,539.27	2933
FENOGLIO, JENNIFER	<u>01213</u>	08/06/2020	1,437.43	2934
FENOGLIO, JENNIFER	<u>01213</u>	08/06/2020	100.00	2934
Otto, Billie J	<u>01247</u>	08/06/2020	1,037.55	2935
RHOADES, CHERYL D	<u>00022</u>	08/06/2020	1,263.58	2936
DOSHIER, BRENDA S	<u>00193</u>	08/06/2020	1,106.15	2937
HAILEY, ANGELA K	<u>01230</u>	08/06/2020	780.91	2938
PHILLIPS, KATHRYN	<u>01173</u>	08/06/2020	50.00	2939
PHILLIPS, KATHRYN	<u>01173</u>	08/06/2020	1,635.48	2939
VACCARO, LISA M	<u>00869</u>	08/06/2020	1,307.67	2940
Vineyard, Kristi	<u>01218</u>	08/06/2020	1,225.90	2941
JONES, SHAWN	<u>00993</u>	08/06/2020	1,192.46	2942
MARSHALL, LARRY G	<u>00327</u>	08/06/2020	1,209.87	2943
MOSTER, JESSICA	<u>01009</u>	08/06/2020	1,750.65	2944

Packet: PYPKT00196 - 8/5/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE	<u>00970</u>	08/06/2020	1,286.83	2945
REYNOLDS, RONALD	<u>00969</u>	08/06/2020	1,255.46	2946
BLACKBURN, RYAN T	<u>01229</u>	08/06/2020	1,480.95	2947
BRANDLE, AARON	<u>01149</u>	08/06/2020	1,668.17	2948
Burgan, Jordan	<u>01234</u>	08/06/2020	1,441.25	2949
CARTER, DANIEL	<u>01007</u>	08/06/2020	1,164.00	2950
DENNIS, ASHLEY	<u>01188</u>	08/06/2020	1,393.34	2951
FISCHER, BRANDON	<u>01115</u>	08/06/2020	1,430.37	2952
HAMILTON, KASIE	<u>00917</u>	08/06/2020	1,185.88	2953
LAWSON, JACK	<u>01166</u>	08/06/2020	1,648.21	2954
MILLER, ANDREW	<u>01079</u>	08/06/2020	1,423.68	2955
PELTON, CLINTON CHASE	<u>00864</u>	08/06/2020	1,419.28	2956
ROMINE, ETHAN	<u>01167</u>	08/06/2020	1,733.01	2957
SAWYER, MATTHEW	<u>01122</u>	08/06/2020	1,380.37	2958
THOMAS, MARSHALL	<u>01170</u>	08/06/2020	1,961.56	2959
BLEVINS, JALYN M	<u>01063</u>	08/06/2020	1,204.33	2960
CARTER, TRACI	<u>01207</u>	08/06/2020	1,278.72	2961
FERGUSON, ARTHUR	<u>01132</u>	08/06/2020	1,169.52	2962
FERGUSON, ARTHUR	<u>01132</u>	08/06/2020	200.00	2962
GRUWELL, JOSHUA	<u>01211</u>	08/06/2020	1,298.68	2963
Hankins, Caysie L	<u>01261</u>	08/06/2020	1,131.02	2964
Kutie, Heather	<u>01222</u>	08/06/2020	1,298.65	2965
LANFORD, MELISSA L	<u>00470</u>	08/06/2020	1,274.11	2966
MEIER, PETER	<u>01212</u>	08/06/2020	1,400.86	2967
METZLER, RILEY P	<u>01205</u>	08/06/2020	1,209.84	2968
MEYERS, MARSA J	<u>00413</u>	08/06/2020	1,619.65	2969
Miller, True	<u>01235</u>	08/06/2020	1,318.53	2970
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/06/2020	277.05	2971
North, Brady	<u>01237</u>	08/06/2020	1,168.49	2972
North, Brady	<u>01237</u>	08/06/2020	150.00	2972
OAKLEY, JENNA N	<u>01236</u>	08/06/2020	1,338.34	2973
Peace, Cole	<u>01244</u>	08/06/2020	1,379.96	2974
PERKINS, JAMES L	<u>01138</u>	08/06/2020	1,343.67	2975
PRASTIK, TYLER	<u>01196</u>	08/06/2020	1,335.69	2976
Sanders, Mitch	<u>01219</u>	08/06/2020	1,338.37	2977
Williams, Daniel	<u>01226</u>	08/06/2020	1,209.84	2978
WOMACK, STEPHENY	<u>01153</u>	08/06/2020	1,255.44	2979
MCNABB, KELLY W	<u>00738</u>	08/06/2020	626.62	2980
BUSBY, CODY D	<u>00315</u>	08/06/2020	2,400.89	2981
GEURIN, ROBERT M	<u>00581</u>	08/06/2020	1,185.54	2982
JONES, DEBBIE C	<u>00082</u>	08/06/2020	1,242.54	2983
RHYNE, COURTNEY	<u>01091</u>	08/06/2020	1,032.57	2984
WATSON, RICKY W	<u>00358</u>	08/06/2020	1,519.13	2985
DICKSON, REBECCA H.	<u>00167</u>	08/06/2020	2,596.96	2986
JOHNSON, DEBORAH	<u>00061</u>	08/06/2020	2,066.38	2987
SCHINDLER, JENNIFER L	<u>00032</u>	08/06/2020	2,072.26	2988
BREWER, HERSHEL EVAN	<u>01139</u>	08/06/2020	1,254.87	2989
BYAS, LARRY	<u>01146</u>	08/06/2020	1,338.79	2990
Clark, Richard A	<u>01262</u>	08/06/2020	849.00	2991
CROSS, RICHARD	<u>01123</u>	08/06/2020	1,137.74	2992
DARDEN, ROY L	<u>01140</u>	08/06/2020	1,778.94	2993
HOOD, ROY	<u>01152</u>	08/06/2020	1,070.27	2994
LOONEY, DELMAS	<u>01069</u>	08/06/2020	1,274.71	2995
MULLINS, MICHAEL	<u>01082</u>	08/06/2020	1,254.87	2996
SCRUGGS, DAVID	<u>01185</u>	08/06/2020	378.75	2997
SCRUGGS, JARAE	<u>01208</u>	08/06/2020	505.75	2998
Brooks, Carroll L.	<u>01256</u>	08/06/2020	879.18	2999
CLEMENT, JAY W	<u>00720</u>	08/06/2020	1,325.14	3000
HAGEMIER, GEORGE H	<u>01202</u>	08/06/2020	780.07	3001

Packet: PYPKT00196 - 8/5/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	08/06/2020	1,725.08	3002
MEYERS, RANSOM CORD	<u>01184</u>	08/06/2020	1,254.87	3003
Phillips, Roger Wayne	<u>01260</u>	08/06/2020	1,309.84	3004
REED, JONATHAN	<u>01203</u>	08/06/2020	1,209.89	3005
BARNES, MARCUS	<u>01133</u>	08/06/2020	1,209.89	3006
BOUTWELL, JEFFREY	<u>01066</u>	08/06/2020	1,200.61	3007
CORDERO, MARIANO	<u>01206</u>	08/06/2020	750.83	3008
DUCK, DAVID SCOTT	<u>01232</u>	08/06/2020	350.60	3009
FRANKLIN, DAVID M	<u>00840</u>	08/06/2020	376.78	3010
MCCULLOUGH, STEPHEN	<u>01089</u>	08/06/2020	300.60	3011
MESSER, RUSSELL K	<u>00034</u>	08/06/2020	1,412.89	3012
MURPHEY, MARK	<u>00968</u>	08/06/2020	1,588.69	3013
PRICE, TOMMY	<u>01083</u>	08/06/2020	740.07	3014
TEAGUE, ROGER D	<u>00251</u>	08/06/2020	1,254.87	3015
Womack, John C	<u>01231</u>	08/06/2020	753.58	3016
FORRESTER, MICHAEL E.	<u>00021</u>	08/06/2020	1,186.82	3017
LANGFORD, ROBERT H	<u>00153</u>	08/06/2020	600.00	3018
LANGFORD, ROBERT H	<u>00153</u>	08/06/2020	1,113.53	3018
Roberts, Gavin Lee	<u>01233</u>	08/06/2020	960.97	3019
ROBERTS, RICHARD	<u>01030</u>	08/06/2020	1,403.63	3020
WALLACE, EVERETT F	<u>01111</u>	08/06/2020	1,254.87	3021
WARD, RAYFHEL D.	<u>00086</u>	08/06/2020	773.74	3022
YOUNG, CHARLES LYNN	<u>00797</u>	08/06/2020	773.74	3023
HANSARD, JUSTIN A	<u>00212</u>	08/06/2020	620.93	3024
NOBILE, ANDREA	<u>01194</u>	08/06/2020	997.95	3025
POTTER, MELANIE A	<u>01189</u>	08/06/2020	606.32	3026



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 7/23/2020-8/5/2020

Packet: PYPKT00196 - 8/5/20 PY

Payroll Set: Payroll Set 01 - 01

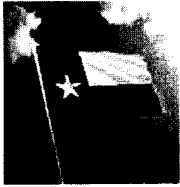
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	08/06/2020	2921	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	08/06/2020	2917	2,257.38	177.13	434.80	1,645.45
BARNES, MARCUS	<u>01133</u>	08/06/2020	3006	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	08/06/2020	2906	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	08/06/2020	2947	1,848.14	129.37	237.82	1,480.95
BLEVINS, ELIZABETH	<u>00985</u>	08/06/2020	2922	1,846.15	191.49	270.20	1,384.46
BLEVINS, JALYN M	<u>01063</u>	08/06/2020	2960	1,635.30	118.35	312.62	1,204.33
BOAZ, DEBRA	<u>01195</u>	08/06/2020	2898	612.00	0.00	86.81	525.19
BOUTWELL, JEFFREY	<u>01066</u>	08/06/2020	3007	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	08/06/2020	2948	2,161.14	151.28	341.69	1,668.17
BREWER, HERSHEL EVAN	<u>01139</u>	08/06/2020	2989	1,596.93	111.79	230.27	1,254.87
Brooks, Carroll L.	<u>01256</u>	08/06/2020	2999	952.00	0.00	72.82	879.18
BROWN, TAMELA	<u>00337</u>	08/06/2020	2912	480.00	0.00	70.10	409.90
BROWN, DEBORAH	<u>01042</u>	08/06/2020	2911	1,596.92	111.78	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	08/06/2020	2949	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	08/06/2020	2981	3,480.77	420.52	659.36	2,400.89
BYAS, LARRY	<u>01146</u>	08/06/2020	2990	1,770.66	123.95	307.92	1,338.79
CARTER, DANIEL	<u>01007</u>	08/06/2020	2950	1,848.14	443.14	241.00	1,164.00
CARTER, TRACI	<u>01207</u>	08/06/2020	2961	1,716.60	144.82	293.06	1,278.72
Clark, Richard A	<u>01262</u>	08/06/2020	2991	952.00	0.00	103.00	849.00
CLEMENT, JAY W	<u>00720</u>	08/06/2020	3000	1,770.66	140.93	304.59	1,325.14
CONOVALOFF, SAM	<u>01161</u>	08/06/2020	2930	168.00	0.00	12.86	155.14
CORDERO, MARIANO	<u>01206</u>	08/06/2020	3008	816.00	0.00	65.17	750.83
CROSS, RICHARD	<u>01123</u>	08/06/2020	2992	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	08/06/2020	2919	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	08/06/2020	2909	1,221.89	118.45	147.34	956.10
DARDEN, ROY L	<u>01140</u>	08/06/2020	2993	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	08/06/2020	2913	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	08/06/2020	2951	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	08/06/2020	2986	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	08/06/2020	2937	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	08/06/2020	3009	408.00	0.00	57.40	350.60
ESSARY, JENNIFER E	<u>00733</u>	08/06/2020	2933	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	08/06/2020	2918	1,770.67	123.95	248.38	1,398.34
FENOGLIO, JENNIFER	<u>01213</u>	08/06/2020	2934	2,257.38	440.88	279.07	1,537.43
FERGUSON, ARTHUR	<u>01132</u>	08/06/2020	2962	1,828.48	168.01	290.95	1,369.52
FISCHER, BRANDON	<u>01115</u>	08/06/2020	2952	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	08/06/2020	3017	1,596.93	140.50	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	08/06/2020	3010	408.00	0.00	31.22	376.78
GEURIN, ROBERT M	<u>00581</u>	08/06/2020	2982	2,211.54	565.92	460.08	1,185.54
GRUWELL, JOSHUA	<u>01211</u>	08/06/2020	2963	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	08/06/2020	3001	952.00	0.00	171.93	780.07
HAILEY, ANGELA K	<u>01230</u>	08/06/2020	2938	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	08/06/2020	2953	1,596.93	192.76	218.29	1,185.88
HAMILTON, CHRIS C.	<u>00239</u>	08/06/2020	2925	3,046.03	476.99	451.01	2,118.03
Hankins, Caysie L	<u>01261</u>	08/06/2020	2964	1,437.12	100.60	205.50	1,131.02
HANSARD, JUSTIN A	<u>00212</u>	08/06/2020	3024	688.78	0.00	67.85	620.93
HENSON, GLENDA M	<u>00556</u>	08/06/2020	2899	2,257.38	262.70	347.59	1,647.09
HOOD, ROY	<u>01152</u>	08/06/2020	2994	1,224.00	0.00	153.73	1,070.27
HORTON, STEFANIE	<u>00970</u>	08/06/2020	2945	1,703.35	133.06	283.46	1,286.83
HUDSON, STACY	<u>01034</u>	08/06/2020	2926	1,617.16	128.28	126.89	1,361.99

Packet: PYPKT00196 - 8/5/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	08/06/2020	2987	2,725.57	234.26	424.93	2,066.38
JONES, SHAWN	<u>00993</u>	08/06/2020	2942	1,596.93	133.49	270.98	1,192.46
JONES, DEBBIE C	<u>00082</u>	08/06/2020	2983	1,692.31	161.75	288.02	1,242.54
JONES, KIMBERLY S	<u>00522</u>	08/06/2020	2900	1,770.66	149.73	302.86	1,318.07
Kutie, Heather	<u>01222</u>	08/06/2020	2965	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	08/06/2020	2966	1,711.66	145.83	291.72	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	08/06/2020	3018	2,303.30	292.04	297.73	1,713.53
Lanier, Charles Don	<u>01251</u>	08/06/2020	2929	1,138.81	0.00	158.95	979.86
LAWSON, JACK	<u>01166</u>	08/06/2020	2954	2,240.92	156.86	435.85	1,648.21
LOONEY, DELMAS	<u>01069</u>	08/06/2020	2995	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	08/06/2020	2943	1,596.90	111.78	275.25	1,209.87
MAYFIELD, MICHAEL	<u>01064</u>	08/06/2020	3002	2,303.30	161.23	416.99	1,725.08
MCCULLOUGH, STEPHEN	<u>01089</u>	08/06/2020	3011	408.00	0.00	107.40	300.60
MCNABB, KELLY W	<u>00738</u>	08/06/2020	2980	782.46	51.62	104.22	626.62
MEIER, PETER	<u>01212</u>	08/06/2020	2967	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	08/06/2020	3012	1,815.66	159.68	243.09	1,412.89
METZLER, RILEY P	<u>01205</u>	08/06/2020	2968	1,596.84	111.78	275.22	1,209.84
MEYERS, MARSA J	<u>00413</u>	08/06/2020	2969	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	08/06/2020	3003	1,596.93	111.79	230.27	1,254.87
MEYERS, DANNY H.	<u>00089</u>	08/06/2020	197	1,088.00	0.00	166.27	921.73
Miller, True	<u>01235</u>	08/06/2020	2970	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	08/06/2020	2955	1,894.90	132.64	338.58	1,423.68
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/06/2020	2971	300.00	0.00	22.95	277.05
MOORE, LAURA L	<u>00958</u>	08/06/2020	2907	1,895.82	153.16	222.93	1,519.73
Morris, Jeanette	<u>01243</u>	08/06/2020	2923	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	08/06/2020	2924	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	08/06/2020	2944	2,315.25	188.45	376.15	1,750.65
MULLINS, MICHAEL	<u>01082</u>	08/06/2020	2996	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	08/06/2020	3013	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	08/06/2020	2904	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	08/06/2020	3025	1,596.93	375.56	223.42	997.95
North, Brady	<u>01237</u>	08/06/2020	2972	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	08/06/2020	2973	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	08/06/2020	2901	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	08/06/2020	2935	1,596.80	375.55	183.70	1,037.55
Peace, Cole	<u>01244</u>	08/06/2020	2974	1,772.64	124.08	268.60	1,379.96
PELTON, CLINTON CHASE	<u>00864</u>	08/06/2020	2956	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	08/06/2020	2975	1,716.61	120.16	252.78	1,343.67
Phillips, Roger Wayne	<u>01260</u>	08/06/2020	3004	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	08/06/2020	2939	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	08/06/2020	2920	2,257.60	177.14	272.02	1,808.44
POTTER, MELANIE A	<u>01189</u>	08/06/2020	3026	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	08/06/2020	2976	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	08/06/2020	3014	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	08/06/2020	2914	1,770.66	687.15	121.88	961.63
REED, JONATHAN	<u>01203</u>	08/06/2020	3005	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD	<u>00969</u>	08/06/2020	2946	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	08/06/2020	2936	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	08/06/2020	2984	1,346.15	139.09	174.49	1,032.57
RICHARDSON, ANGELIA	<u>01071</u>	08/06/2020	2908	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	08/06/2020	2927	6,405.39	731.24	1,146.62	4,527.53
RITCHIE, ASHLEY S	<u>01037</u>	08/06/2020	2902	1,403.32	98.23	193.86	1,111.23
RITCHIE, LAURIE	<u>01038</u>	08/06/2020	2931	277.50	0.00	21.23	256.27
Roberts, Gavin Lee	<u>01233</u>	08/06/2020	3019	1,140.00	0.00	179.03	960.97
ROBERTS, RICHARD	<u>01030</u>	08/06/2020	3020	1,815.65	123.95	288.07	1,403.63
Romine, Staci L.	<u>01246</u>	08/06/2020	2915	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	08/06/2020	2957	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	08/06/2020	2977	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	08/06/2020	2910	1,932.53	135.28	349.16	1,448.09

Packet: PYPKT00196 - 8/5/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SAWYER, MATTHEW	<u>01122</u>	08/06/2020	2958	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	08/06/2020	2988	2,725.58	214.12	439.20	2,072.26
SCRUGGS, DAVID	<u>01185</u>	08/06/2020	2997	544.00	0.00	165.25	378.75
SCRUGGS, JARAE	<u>01208</u>	08/06/2020	2998	680.00	0.00	174.25	505.75
SMITH, CASSANDRA	<u>00961</u>	08/06/2020	2928	1,850.04	376.29	274.37	1,199.38
TEAGUE, ROGER D	<u>00251</u>	08/06/2020	3015	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	08/06/2020	2959	2,549.46	178.46	409.44	1,961.56
USELTON, ANGELA	<u>01085</u>	08/06/2020	2905	1,018.70	71.31	108.44	838.95
USELTON, LAURA A	<u>00849</u>	08/06/2020	2903	1,596.92	122.08	255.27	1,219.57
VACCARO, LISA M	<u>00869</u>	08/06/2020	2940	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	08/06/2020	2941	1,596.92	147.85	223.17	1,225.90
WALL, GINGER A	<u>00831</u>	08/06/2020	2932	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	08/06/2020	3021	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	08/06/2020	3022	884.00	0.00	110.26	773.74
WATSON, RICKY W	<u>00358</u>	08/06/2020	2985	2,400.00	492.36	388.51	1,519.13
Williams, Daniel	<u>01226</u>	08/06/2020	2978	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>01231</u>	08/06/2020	3016	816.00	0.00	62.42	753.58
WOMACK, STEPHENY	<u>01153</u>	08/06/2020	2979	1,616.07	130.10	230.53	1,255.44
WOODS, ROBIN	<u>01210</u>	08/06/2020	2916	1,596.93	111.79	230.27	1,254.87
YOUNG, CHARLES LYNN	<u>00797</u>	08/06/2020	3023	884.00	0.00	110.26	773.74
			Totals:	218,243.43	18,729.79	34,530.75	164,982.89



Montague County, TX

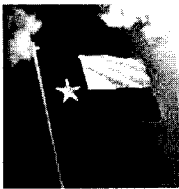
Payroll Check Register Report Summary

Pay Period: 7/23/2020-8/5/2020

Packet: PYPKT00196 - 8/5/20 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	921.73
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	136	164,061.16
Total	137	164,982.89



Montague County, TX

Expense Approval Report By Fund

Payment Dates 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JUDGE DAVID EVANS	062420	07/27/2020	VISITING JUDGE/062420/DIS C...	010-435-413	76.13
OFFICE DEPOT	105027852001	07/27/2020	OP EXP/105027852001/071520...	010-560-305	576.96
OFFICE DEPOT	105027852001	07/27/2020	OP EXP/105027852001/071520...	010-565-305	79.28
OFFICE DEPOT	105044553001	07/27/2020	JAIL SUPPLIES/105044553001/0...	010-565-338	8.99
PCNET	244162	07/27/2020	RENT AGREE/244162/JUNE-202...	010-520-460	237.00
WISE ELECTRIC CO-OP	306236 JUL-20	07/27/2020	UTILITIES/306236 JUL-20/#990...	010-409-440	57.30
CITIBANK	372709	07/27/2020	INVENTORY/HORTON/SAFELIFE...	010-551-560	248.63
CITIBANK	374997	07/27/2020	INVENTORY/CC--HORTON/SAFE...	010-551-560	583.31
WISE ELECTRIC CO-OP	381198 JUL-20	07/27/2020	UTILITIES/381198 JUL-20/#7140...	010-409-440	226.92
CITY OF BOWIE	JUL-20 742-01	07/27/2020	UTILITIES/JUL-20/35-00742-01/...	010-409-440	39.79
LAW OFFICE OF S. PRICE SMITH,...	2020-0019M-CR 072220	07/28/2020	LEG EXP/2020-019M-CR/LATH...	010-435-480	250.00
LYDICK-HOOKS ROOFING CO.	2778	07/28/2020	OP EXP/2778/072020/COURT ...	010-510-305	465.00
OFFICE DEPOT	107452170001	07/29/2020	OP EXP/107452170001/71620/...	010-401-305	53.28
OFFICE DEPOT	107454426001	07/29/2020	OP EXP/107454426001/071620...	010-401-305	19.61
HUDSON IMAGING SYSTEMS	031742	07/30/2020	RENT AGREE/ 031742/JULY2020...	010-403-460	44.00
CITIBANK	JULY-2020 DA	07/30/2020	OP EXP/CARWASH/JULY-2020/...	010-476-305	20.00
NOCONA GENERAL HOSPITAL	020220 DIXON	07/31/2020	MEDICAL/020220/DIXON/JAIL	010-565-491	135.75
HUDSON IMAGING SYSTEMS	031743	07/31/2020	RENTAL AGREE/031743/072620...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	031744	07/31/2020	RENTAL AGREE/031744/072620...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	031745	07/31/2020	RENTAL AGREE/031745/072620...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	031864	07/31/2020	RENT AGREE/031864/JULY-202...	010-403-460	20.00
HUDSON IMAGING SYSTEMS	031865	07/31/2020	RENTAL AGREE/031865/072920...	010-450-460	40.00
EMPIRE PAPER COMPANY	0584664	07/31/2020	JANITORIAL SUPP/0584664/07...	010-510-320	188.63
EMPIRE PAPER COMPANY	0584665	07/31/2020	JANITORIAL SUPP/0584665/07...	010-510-320	40.70
Jacquilin Garrison	071420	07/31/2020	TRANSPORTATION/071420/ELE...	010-490-425	31.51
JERRY WOODS FUNERAL HOME	07162020	07/31/2020	AUTOPSY/07162020/HENDERS...	010-400-414	450.00
BOWIE SMILES DENTAL	071720 BARNWELL	07/31/2020	MEDICAL/071720/BARNWELL/J...	010-565-305	50.00
WHITE FAMILY FUNERAL HOME	072920	07/31/2020	AUTOPSY/072920/WISE/CONTI...	010-400-414	450.00
OFFICE DEPOT	102940106001	07/31/2020	COPY PAPER/102940106001/01...	010-409-312	38.99
OFFICE DEPOT	102940106001	07/31/2020	OP EXP/102940106001/01JUL2...	010-462-305	23.19
TEXAS COMPTROLLER OF PUBLI...	10-495305	07/31/2020	OP EXP/10-495305/COUNTY A...	010-495-305	50.83
CITIBANK	114-0211814-09618677	07/31/2020	OP EXP/MC4540/AMAZON/062...	010-450-305	29.99
CITIBANK	114-7876272-8516234	07/31/2020	OP EXP/MC4540/AMAZON/062...	010-450-305	13.99
CITIBANK	41938	07/31/2020	OP EXP/41938/061020/STAMP...	010-450-305	34.50
CITIBANK	81622689	07/31/2020	TRANSPORTATION/MC#5948/H...	010-665-425	316.23
LIPSCOMB AUTO CENTER INC	03565	08/03/2020	AUTO REPAIR/03565/072120/S...	010-560-445	902.88
EMPIRE PAPER COMPANY	0582995	08/03/2020	JANITORIAL SUPPLIES/0582995/...	010-565-320	700.27
EMPIRE PAPER COMPANY	0584666	08/03/2020	JAIL SUPPLIES/0584666/072420...	010-565-338	457.22
O'REILLY AUTO PARTS	0653-271361	08/03/2020	AUTO REPAIR/0653-271361/07...	010-560-445	165.29
SINGLETON ASSOCIATES PA	071020 MILAM	08/03/2020	MEDICAL/071020/MILAM/JAIL	010-565-491	16.57
ROY V DRAKE, PH.D	072020 HANKINS	08/03/2020	MEDICAL/072020/HANKINS/SH...	010-560-491	125.00
FERGUSON, ARTHUR	072920	08/03/2020	TRANSPORTATON/072920/MA...	010-565-425	15.00
RITCHIE'S AUTO SERVICE	073020	08/03/2020	OP EXP/073020/COURT MAINT	010-510-305	323.30
MONTAGUE COUNTY TAX ASSE...	073120	08/03/2020	OP EXP/073120/INSPECTION/C...	010-510-305	7.50
CITIBANK	111-9583251	08/03/2020	MEDICAL/MC#3178/AMAZON/...	010-565-491	118.29
SPARKLETTS AND SIERRA SPRIN...	14836208-071620	08/03/2020	RENT AGREE/14836208-071620...	010-560-460	106.67
TX DEPARTMENT OF STATE HEA...	2351	08/03/2020	OP EXP/073020/2351KITCHEN I...	010-565-305	150.00
CITIBANK	243124	08/03/2020	FUEL/MURHP.USA/CC3178/SH...	010-560-411	13.60
CARPENTER VET CLINIC	34387	08/03/2020	K-9 EXP/34387/071720/SHERIFF	010-560-336	883.07
BOWIE LUMBER CO	345249	08/03/2020	OP EXP/345249/072320/JAIL	010-565-305	3.59
FIVE STAR CORRECTIONAL SERV...	36138	08/03/2020	FOOD SUPPLIES/13138/072220/...	010-565-380	2,140.20
FIVE STAR CORRECTIONAL SERV...	36193	08/03/2020	FOOD SUPPLIES/36193/072920/...	010-565-380	2,140.20
ARROW EXTERMINATORS, INC.	39033167 & 39061674	08/03/2020	PEST CONTROL/39033167/390...	010-565-489	150.00

Expense Approval Report

Payment Dates: 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	399004	08/03/2020	FUEL/399004/070820/SHERIFF	010-560-411	1,031.87
ASHLEY-DOUGLASS	406006	08/03/2020	FUEL/406006/071720/SHERIFF	010-560-411	861.56
R P OIL CHANGE	70000	08/03/2020	AUTO REPAIR/70000/072520/S...	010-560-445	53.08
R P OIL CHANGE	70038	08/03/2020	AUTO REPAIR/70038/072920.S...	010-560-445	88.08
A PLUS SIGNS	8326	08/03/2020	OP EXP/8326/072320/CO COURT	010-426-305	21.00
NOCONA MUFFLER	9747-20	08/03/2020	OP EXP/9747-20/	010-510-305	7.00
NOCONA GENERAL HOSPITAL	DIXON 020220	08/03/2020	MEDICAL/DIXON/022020/JAIL	010-565-491	40.27
Samuel Conovaloff	JUL-20	08/03/2020	TRANSPORTATION/JUL-20/ELEC...	010-490-425	12.07
BOB BARKER COMPANY INC	UT1000539095	08/03/2020	UNIFORMS/UT1000539095/07...	010-565-151	158.87
WINDSTREAM 105521	040066586 072420	08/04/2020	COMMUNICATION/040066586 ...	010-409-420	1,599.75
EMPIRE PAPER COMPANY	0586008	08/04/2020	JANIT.SUPPLIES/0586008/0730...	010-510-320	42.00
EMPIRE PAPER COMPANY	0586009	08/04/2020	JANIT.SUPPLIES/0586009/0730...	010-510-320	42.00
MONTAGUE COUNTY SHOPPER	06387	08/04/2020	OP EXP/06387/072020/CO. CLE...	010-403-305	110.36
OFFICE DEPOT	109664971001	08/04/2020	OP EXP/109664971001/072420...	010-565-491	113.07
KEITH'S PLUMBING, LLC	9501	08/04/2020	SEWER MAINT/9501/072320/C...	010-510-451	2,260.26
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-403-420	41.91
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-426-420	79.90
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-435-420	37.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-475-420	47.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-476-420	155.88
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-490-420	39.25
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-495-420	75.98
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-497-420	37.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-499-420	41.91
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-520-420	84.90
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-552-420	24.37
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-560-420	1,010.71
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-565-420	41.91
CITIBANK	036867	08/05/2020	OP EXP/CC#0145/ACE HARDW...	010-490-305	19.99
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	010-409-440	7,910.26
CITIBANK	069800	08/05/2020	OP EXP/CC0145/ACE HARDWA...	010-490-305	83.67
CITIBANK	090479	08/05/2020	OP EXP/CC0145/062420/ACE H...	010-490-305	9.39
DELL MARKETING LP	10406003810	08/05/2020	INVENTORY/10406003810/062...	010-490-560	1,179.30
OFFICE DEPOT	108816301001	08/05/2020	JAIL SUPPLIES/108816301001/0...	010-565-338	96.27
OFFICE DEPOT	108954085001	08/05/2020	OP EXP/108954085001/072420...	010-560-305	145.99
PHILLIPS, KATHY	113-2088739	08/05/2020	OP EXP/113-2088739/AMAZON...	010-499-305	87.08
LAW OFFICE OF ZACHARY N. RE...	2017-0130M-CR-072720	08/05/2020	LEG EXP/2017-0130M-CR/PART...	010-435-480	375.00
EARP LAW FIRM, P.C.	2018-0378M-CV-073120	08/05/2020	LEG EXP CIV/2018-0378M-CV/V...	010-435-481	3,497.14
SARAH LADD	2020-0080M-CV-072720	08/05/2020	LEG EXP CIV/2020-0080M-CV/B...	010-435-481	180.00
CITIBANK	30087	08/05/2020	OP EXP/A.RIFKIN/0145/070620...	010-490-305	207.94
CITIBANK	471935252	08/05/2020	OP EXP/CC7677/NEWEGG.COM...	010-520-305	29.11
KYOCERA DOCUMENT SOLUTIO...	5011249982	08/05/2020	RENT AGREE/5011249982/DIST...	010-450-460	125.83
OFFICE DEPOT	513918066001	08/05/2020	OP EXP/513918066001/062220...	010-490-305	81.24
OFFICE DEPOT	513918360001	08/05/2020	OP EXP/513918360001/062020...	010-490-305	7.39
LOCAL GOVERNMENT SOLUTIO...	58862	08/05/2020	SOFTWARE/58862/SEPT-2020/D...	010-450-311	2,071.00
WASTE CONNECTIONS	611603	08/05/2020	UTILITIES/611603/AUG-2020/N...	010-409-440	98.95
BOWIE NEWS	86691	08/05/2020	ELECTION SUPPLIES/86691/061...	010-490-333	221.00
BOWIE NEWS	86832	08/05/2020	ELECT SUPPLIES/	010-490-333	221.00
BOWIE NEWS	86946	08/05/2020	ELECT SUPPLIES/86946/062720...	010-490-333	221.00
CITIBANK	CM0000064	08/05/2020	OP EXPENSE/CM0000064/CC01...	010-490-305	-12.23
HANSARD, JUSTIN	JULY2020	08/05/2020	TRANSPORTATION/JULY 2020/...	010-665-425	638.82
O'REILLY AUTO PARTS	0653-260458	08/06/2020	AUTO REPAIR/0653-260458/05...	010-560-445	15.61
SMITH, CASSIE	080320	08/06/2020	TRANSPORTATION/080320/SMI...	010-476-425	66.70
RIDDLE, CLAY	080320	08/06/2020	TRANSPORTATION/080320/RID...	010-476-425	133.40
CITIBANK	088556	08/06/2020	OP EXP/CC8750/ALLEN'S/0804...	010-476-305	54.00
CITIBANK	099362	08/06/2020	OP EXP/CC8750/072120/D.A	010-476-305	18.00
VISTA SOLUTIONS GROUP	10650	08/06/2020	OP EXP/10650/071720/ELECTI...	010-490-305	6,975.00
CITIBANK	139337	08/06/2020	TRAINING/MC:PHILLIPS/TEXAS ...	010-499-427	270.00
LAW OFFICE OF ZACHARY N. RE...	2017-0131M-CR-072720	08/06/2020	LEG EXP/2017-0131M-CR/PART...	010-435-480	375.00
BARBER, MARK	2017-0171M-CR-080120	08/06/2020	LEG EXP/2017-0171M-CR/HAW...	010-435-480	450.00

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MARIA HERRING	2020-0034M-CV-073020	08/06/2020	TRIAL EXP/2020-0034M-CV/MA...	010-435-391	150.00
LAW OFFICE OF ZACHARY N. RE...	2020-0050M-CR -072820	08/06/2020	LEG EXP/2020-0050M-CR/UND...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-072920	08/06/2020	LEG EXP CIV/2020-0059M-CV/...	010-435-481	909.92
BARBER, MARK	2020-0169M-CR-080120/	08/06/2020	LEG EXP/2020-0169M-CR/HAW...	010-435-480	450.00
NOCONA NEWS	23557	08/06/2020	ELECT SUPPLIES/23557/062920...	010-490-333	425.25
SOUTHWEST DATA SOLUTIONS,...	30307	08/06/2020	RENT AGREE/30307/APRIL2020...	010-499-460	737.05
CITIBANK	3113327308	08/06/2020	TRANSPORTATION/HILTON./11...	010-499-425	514.05
LOCAL GOVERNMENT SOLUTIO...	58833	08/06/2020	SOFTWARE/SEPT-2020/58833/D...	010-476-311	1,782.00
LAURA FIDELIE	84-3317422-071220	08/06/2020	LEG EXP CIV/84-3317422/TUCK...	010-435-481	800.00
SPARKLETTES AND SIERRA SPRIN...	9884340-071620	08/06/2020	RENT AGREE/9884340-071620/...	010-476-460	79.44
POSTMASTER-MONTAGUE	BOX-103 2020	08/06/2020	POSTAGE/BOX-103/2020/NON ...	010-409-332	46.00
MONTAGUE COUNTY TREASUR...	INV0001134	08/06/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CUNNINGHAM, TONY	INV0001149	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001150	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001151	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001152	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001153	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001180	08/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
MELANIE POTTER	JULY-2020	08/06/2020	TRANSPORTATION/JULY-2020/...	010-665-425	467.41
MESA BUSINESS MACHINES	L4719	08/06/2020	RENT AGREEMENT/L4719/D.A.	010-476-460	180.00
Fund 010 - GENERAL FUND Total:					55,880.81

Fund: 013 - GROUP INSURANCE BENEFIT

YARBROUGH, LAJUANA	INV0001107	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BELL, CAROLYN	INV0001155	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001156	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001157	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001158	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001159	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001160	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001161	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001162	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001163	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001164	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001165	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001166	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001168	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001169	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001170	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001171	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001172	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001173	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001174	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001175	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001176	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001177	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001178	08/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,150.00

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

CSG SYSTEMS, INC.	412750	08/05/2020	OP EXP/412750/073120/REC ...	018-437-305	729.10
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					729.10

Fund: 021 - R & B #1 FUND

FORESTBURG WATER SUPPLY	JUL-20	07/27/2020	UTILITIES/JUL-20/METER #92/R...	021-612-440	30.00
PENTEX ENERGY	22976002 072320	07/30/2020	UTILITIES/22976002 072320/R...	021-612-440	181.00
NORTEX COMMUNICATIONS	10462028	08/06/2020	UTLITIES/10462028/JULY-2020...	021-612-440	119.49
LOWERY WHOLESAL	1106471	08/06/2020	CULVERTS/1106471/080420/R...	021-612-458	3,063.60
JOHNNY'S DOZER SERVICE, LLC	1494 FEMA	08/06/2020	GRAVEL/1494/FEMA/MONO29...	021-612-435	1,997.87
JOHNNY'S DOZER SERVICE, LLC	1495 FEMA	08/06/2020	GRAVEL/1495/FEMA/MONO20...	021-612-435	4,656.75
JOHNNY'S DOZER SERVICE, LLC	1496 FEMA	08/06/2020	GRAVEL/1496/FEMA/MONO 25...	021-612-435	1,702.82
JOHNNY'S DOZER SERVICE, LLC	1499 FEMA	08/06/2020	GRAVEL/1499/FEMA/MONO20...	021-612-435	2,005.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNNY'S DOZER SERVICE, LLC	1500 FEMA	08/06/2020	GRAVEL/1500/FEMA/MONO20...	021-612-435	3,832.29
KELLY AUTOMOTIVE SUPPLY, INC	245355-FEMA	08/06/2020	OP EXP/245355/FEMA/073120...	021-612-305	77.25
BOWIE LUMBER CO	345680	08/06/2020	OP EXP/345680/080520/R&B#1	021-612-305	4.59
WHITE'S MAGNETO & SUPPLY	36492	08/06/2020	OP EXP/36492/072520/R&B#1	021-612-305	64.96
SUMMIT TRUCK GROUP	408209573	08/06/2020	OP EXP/408209573/073120/R...	021-612-305	2,102.39
WASTE CONNECTIONS	612349	08/06/2020	UTLITIES/612349/AUG-2020/R...	021-612-440	153.38
Fund 021 - R & B #1 FUND Total:					19,991.82

Fund: 022 - R & B #2 FUND

CITY OF BOWIE	JUL-20 346-01	07/27/2020	UTILITIES/JUL-20/32-000346-01...	022-613-440	176.88
BOWIE LUMBER CO	345281	07/28/2020	OP EXP/345281/072420/R&B #2	022-613-305	1.59
Edelman Services, LLC	857316	07/28/2020	OP EXP/857316/071720/R&B#2	022-613-305	28.00
Edelman Services, LLC	857316	07/28/2020	TIRES/857316/071720/R&B#2	022-613-410	777.76
Edelman Services, LLC	857317	07/28/2020	OP EXP/857317/071720/R&B#2	022-613-305	7.00
Edelman Services, LLC	857325	07/28/2020	TIRES/857325/072120/R&B#2	022-613-410	3,166.70
MARTIN MARIETTA MATERIALS	29372343 FEMA	07/29/2020	GRAVEL/FEMA/29372343/74C/...	022-613-435	3,298.49
O'REILLY AUTO PARTS	0653-272024	07/31/2020	OP EXP/0653-272024/072720/...	022-613-305	25.86
LOWERY WHOLESALE	1106259	07/31/2020	OP EXP/1106259/072920/R&B2	022-613-305	874.15
MARTIN MARIETTA MATERIALS	29403823 FEMA	07/31/2020	GRAVEL/29403823/FEMA/74C/...	022-613-435	4,797.67
SMITH DIESEL SERVICE	4035	07/31/2020	OP EXP/4035/072020/R&B2	022-613-305	364.11
SMITH DIESEL SERVICE	4038	07/31/2020	OP EXP/4038/072320/R&B2	022-613-305	900.83
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	022-613-420	79.90
EAGLE AUTO PARTS-BOWIE	153666-L	08/05/2020	OP EXP/153666-L/072720/R&B...	022-613-305	31.98
ATMOS ENERGY - (OH)	40515165883-JUL2020	08/05/2020	UTLITIES/40515165883/JULY22...	022-613-440	50.40
BRUCKNER TRUCK SALES	127444W	08/06/2020	OP EXP/127444W/073120/R&B...	022-613-305	254.71
KELLY AUTOMOTIVE SUPPLY, INC	245174	08/06/2020	OP EXP/245174/071520/R&B#2	022-613-305	9.18
KELLY AUTOMOTIVE SUPPLY, INC	245254	08/06/2020	OP EXP/245254/072220/R&B#2	022-613-305	86.48
KELLY AUTOMOTIVE SUPPLY, INC	245303	08/06/2020	OP EXP/245303/072420/R&B#2	022-613-305	85.24
MARTIN MARIETTA MATERIALS	29439941	08/06/2020	GRAVEL/29439941/07420/R&B...	022-613-435	3,936.80
MARTIN MARIETTA MATERIALS	29475715	08/06/2020	GRAVEL/29475715/073120/R&...	022-613-435	3,115.20
BOWIE LUMBER CO	345534	08/06/2020	OP EXP/345534/073120/R&B#2	022-613-305	26.25
BOWIE LUMBER CO	345535	08/06/2020	OP EXP/345535/073120/R&B#2	022-613-305	30.15
ASHLEY-DOUGLASS	419001	08/06/2020	FUEL/419001/080420/R&B#2	022-613-411	539.55
ASHLEY-DOUGLASS	419002	08/06/2020	FUEL/419002/072920/R&B#2	022-613-411	2,364.58
J R THOMPSON INC	79282	08/06/2020	GRAVEL/79282/072920/R&B#2	022-613-435	1,646.75
J R THOMPSON INC	79316	08/06/2020	GRAVEL/79316/073020/R&B#2	022-613-435	996.87
Fund 022 - R & B #2 FUND Total:					27,673.08

Fund: 023 - R & B #3 FUND

CITY OF NOCONA	207 LEGION JUL-20	07/27/2020	UTILITIES/207 LEGION/JUL-20/...	023-614-440	124.98
ERGON ASPHALT AND EMULSI...	9402297136	07/28/2020	PAVING/9402297136/072220/...	023-614-449	12,068.35
RDO EQUIPMENT CO.	P4166019	07/28/2020	OP EXP/P4166019/072720/R&...	023-614-305	677.78
LUKE'S ACE HARDWARE	138571	07/29/2020	OP EXP/138571/072820/R&B#3	023-614-305	4.99
LUKE'S ACE HARDWARE	138622	07/29/2020	OP EXP/138622/072920/R&B#3	023-614-305	5.58
LUKE'S ACE HARDWARE	138630	07/29/2020	OP EXP/138630/072920/R&B #3	023-614-305	47.54
SUMMIT TRUCK GROUP	408127232	07/29/2020	OP EXP/408127232/072820/R...	023-614-305	438.15
SUMMIT TRUCK GROUP	CM0000063	07/29/2020	OP EXP/CM0000063/072920/R...	023-614-305	-48.00
WINDSTREAM	105521 040064535 072420	07/30/2020	COMMUNICATION/040064535 ...	023-614-420	89.93
SELF RADIO	28045	08/04/2020	OP EXP/28045/072820/R&B#3	023-614-305	25.00
MARTIN MARIETTA MATERIALS	29440538	08/04/2020	GRAVEL/29440538/072720/R&...	023-614-435	340.28
MARTIN MARIETTA MATERIALS	29440539	08/04/2020	GRAVEL/29440539/072720/R&...	023-614-435	671.78
HENNIGAN AUTO PARTS	399464	08/04/2020	OP EXP/399464/070920/R&B#3	023-614-305	562.22
HENNIGAN AUTO PARTS	400867	08/04/2020	OP EXP/400867/072120/R&B#3	023-614-305	155.85
RAY'S USED EQUIPMENT INC	41679	08/04/2020	MACHINERY/41679/073020/R...	023-614-570	40,850.00
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	023-614-420	79.90
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	023-614-440	156.24
BANE MACHINERY FORT WORT...	12091953	08/05/2020	OP EXP/12091953/080320/R&B...	023-614-305	349.78
BRYAN REED	574553	08/05/2020	OP EXP/574553/080320/R&B#3	023-614-305	20.00
ERGON ASPHALT AND EMULSI...	9402307215	08/06/2020	PAVING/9402307215/080420/...	023-614-449	9,154.65
Fund 023 - R & B #3 FUND Total:					65,775.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
AQUA ONE	419318	07/27/2020	OP EXP/419318/063020/R&B#4	024-615-305	18.70
MARTIN MARIETTA MATERIALS	29404533	07/28/2020	GRAVEL/2940533/072320/R&B...	024-615-435	378.18
ASHLEY-DOUGLASS	414377	07/28/2020	FUEL/414377/JULY-2020/R&B #4	024-615-411	376.45
SAM'S CLUB/GEFC	000004	07/29/2020	OP EXP/SC#3519/SAMS CLUB/0...	024-615-305	326.06
CLOSNER	0060150	07/29/2020	OP EXP/0060150/070720/R&B...	024-615-305	712.58
CITIBANK	11086866	07/29/2020	OP EXP/CCD140/UNTIED AG&T...	024-615-305	137.48
LUKE'S ACE HARDWARE	138623	07/29/2020	OP EXP/138623/072920/R&B#4	024-615-305	38.34
MARTIN MARIETTA MATERIALS	29374274	07/29/2020	GRAVEL/29374274/072120/R&...	024-615-435	570.90
ASHLEY-DOUGLASS	414345	07/29/2020	FUEL/414345/72320/R&B #4	024-615-411	2,212.03
J R THOMPSON INC	79174	07/29/2020	GRAVEL/79174/072220/R&B#4	024-615-435	148.12
J R THOMPSON INC	79211	07/29/2020	GRAVEL/79211/072420/R&B#4	024-615-435	974.68
HENNIGAN AUTO PARTS	399165	08/04/2020	OP EXP/399165/070620/R&B#4	024-615-305	41.51
HENNIGAN AUTO PARTS	399535	08/04/2020	OP EXP/399535/070920/R&B#4	024-615-305	146.14
HENNIGAN AUTO PARTS	399930	08/04/2020	OP EXP/399930/071320/R&B#4	024-615-305	19.89
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	024-615-420	79.90
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	024-615-440	130.96
J R THOMPSON INC	79353	08/06/2020	GRAVEL/79353/080320/R&B#4	024-615-435	1,811.95
Fund 024 - R & B #4 FUND Total:					8,123.87
Fund: 041 - SPECIAL PROBATION FUND					
ADDICTION BEHAVIORAL SERVI...	JUNE 2020	07/28/2020	CONTRACT SERVICE /JUNE 2020...	041-570-471	875.00
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	041-570-420	37.99
BEESINGER, GARY	INV0001154	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001167	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,147.99
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	080320 BELL	08/04/2020	MH ASS.EXTERNAL CONT/0803...	042-572-735	525.00
NOBLE SOFTWARE GROUP	1273	08/04/2020	OP EXP/1273/080120/SPEC.PR...	042-576-305	1,240.00
BROOKHAVEN YOUTH RANCH, ...	AUG-18-STINSON	08/05/2020	POSTADJ/NON SEC/AUG-2018/...	042-573-774	6,128.39
DEBORAH JOHNSON	072820	08/06/2020	TRAVEL/072820/JUV PROB.STA...	042-573-776	520.38
JOHN BUTLER, PHD	080420-WELCH	08/06/2020	COM BSD GEN/EXT CNT/080420...	042-572-745	70.00
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					21,316.94
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	043-571-420	37.99
MESA BUSINESS MACHINES	L4718	08/04/2020	OP EXP/L4718/080120/CO JUV ...	043-571-305	20.00
AMERICAN EXPRESS	13118337122	08/05/2020	TRANSPORT/1010/HILTON/CO....	043-571-425	144.84
AMERICAN EXPRESS	546517	08/05/2020	TRANSPORT/1010/WHATABUR...	043-571-425	12.59
AMERICAN EXPRESS	676-101279	08/05/2020	TRANSPORT/LAQUINTA/1010/...	043-571-425	89.27
AMERICAN EXPRESS	803986	08/05/2020	TRANASPORT/1010/BRAUMS/...	043-571-425	5.73
AMERICAN EXPRESS	860716	08/05/2020	TRANSPORT/1010./CHICK-FIL-A...	043-571-425	5.28
AMERICAN EXPRESS	895575	08/05/2020	TRANSPORT/1010/BUC-CEES/C...	043-571-425	19.45
AMERICAN EXPRESS	524966	08/06/2020	TRANSPORTATION/3024/CHICK...	043-571-425	14.27
Fund 043 - COUNTY JUVENILE PROBATION Total:					349.42
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST PA...	6136138847	07/31/2020	LAW LIBRARY/6136138847/072...	052-575-500	742.00
RELX INC.	3092755550	08/06/2020	LAW LIB EXP/3092755550/JUL...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					1,236.00
Fund: 090 - JP TECHNOLOGY FUND					
DELL MARKETING LP	10406003801	07/31/2020	TECH FUND/10406003801/070...	090-990-560	1,179.30
Fund 090 - JP TECHNOLOGY FUND Total:					1,179.30
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	WISE-OF2020-129-130	07/27/2020	STATE BOND REFUND/WISE/OF...	092-710-200	30.00
MONTAGUE COUNTY TREASUR...	073020	07/30/2020	TRANSFER/073020/STATE FEES	092-710-901	5,018.94
TEXAS COMPTROLLER OF PUBLI...	CR FEES 073020	07/30/2020	STATE TREAS/CR FEES/7-30/ST ...	092-710-100	16,799.56
TEXAS COMPTROLLER OF PUBLI...	CV FEES 073020	07/30/2020	ST TREASURER/CIVIL FEES/0730...	092-710-100	9,455.75

Expense Approval Report

Payment Dates: 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMPTROLLER OF PUBLI...	ELECT FILE 73020	07/30/2020	ST TREAS/ELECT FILING/07-30/...	092-710-100	2,788.00
TEXAS COMPTROLLER OF PUBLI...	SPEC CRT 073020	07/30/2020	ST TREAS/SPEC CRT/7-30-20/ST...	092-710-100	556.20
SECOND COURT OF APPEALS	MAY/JUNE 2020	08/03/2020	STATE FEES/MAY/JUNE 2020/DI...	092-863-700	190.00
Fund 092 - STATE FEES Total:					34,838.45
Grand Total:					242,391.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	55,880.81	55,830.81
013 - GROUP INSURANCE BENEFIT	4,150.00	4,150.00
018 - DIST CLERK REC MGMT & PRESV FUND	729.10	729.10
021 - R & B #1 FUND	19,991.82	19,991.82
022 - R & B #2 FUND	27,673.08	27,673.08
023 - R & B #3 FUND	65,775.00	65,775.00
024 - R & B #4 FUND	8,123.87	8,123.87
041 - SPECIAL PROBATION FUND	1,147.99	1,147.99
042 - JUV PROB STATE AID "A"	21,316.94	21,316.94
043 - COUNTY JUVENILE PROBATION	349.42	349.42
052 - LAW LIBRARY FUND	1,236.00	1,236.00
090 - JP TECHNOLOGY FUND	1,179.30	1,179.30
092 - STATE FEES	34,838.45	34,838.45
Grand Total:	242,391.78	242,341.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-370-411	REFUNDS	50.00	0.00
010-400-414	AUTOPSY	900.00	900.00
010-401-305	OPERATING EXPENSE	72.89	72.89
010-403-305	OPERATING EXPENSE	110.36	110.36
010-403-420	COMMUNICATION	41.91	41.91
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-312	COPY PAPER	38.99	38.99
010-409-332	POSTAGE	46.00	46.00
010-409-420	COMMUNICATION	1,599.75	1,599.75
010-409-440	UTILITIES	8,333.22	8,333.22
010-426-305	OPERATING EXPENSE	21.00	21.00
010-426-420	COMMUNICATION	79.90	79.90
010-435-391	TRIAL EXPENSE	150.00	150.00
010-435-413	VISITING JUDGE	76.13	76.13
010-435-420	COMMUNICATION	37.99	37.99
010-435-480	LEGAL EXPENSE	2,425.00	2,425.00
010-435-481	LEGAL EXPENSE - CIVIL	5,387.06	5,387.06
010-450-305	OPERATING EXPENSE	78.48	78.48
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-462-305	OPERATING EXPENSE	23.19	23.19
010-475-420	COMMUNICATION	47.99	47.99
010-476-305	OPERATING EXPENSE	92.00	92.00
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	155.88	155.88
010-476-425	TRANSPORTATION	200.10	200.10
010-476-460	RENTAL AGREEMENTS	259.44	259.44
010-490-305	OPERATING EXPENSE	7,372.39	7,372.39
010-490-333	ELECTION SUPPLIES	1,088.25	1,088.25
010-490-420	COMMUNICATION	39.25	39.25
010-490-425	TRANSPORTATION	43.58	43.58
010-490-560	INVENTORY	1,179.30	1,179.30
010-495-305	OPERATING EXPENSE	50.83	50.83
010-495-420	COMMUNICATION	75.98	75.98
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	87.08	87.08
010-499-420	COMMUNICATION	41.91	41.91
010-499-425	TRANSPORTATION	514.05	514.05
010-499-427	TRAINING	270.00	270.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05

Account Summary

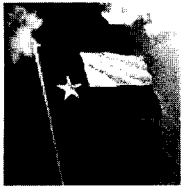
Account Number	Account Name	Expense Amount	Payment Amount
010-510-305	OPERATING EXPENSE	802.80	802.80
010-510-320	JANITORIAL SUPPLIES	313.33	313.33
010-510-451	SEWER REPAIR & MAINT...	2,260.26	2,260.26
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-305	OPERATING EXPENSE	29.11	29.11
010-520-420	COMMUNICATION	84.90	84.90
010-520-460	RENTAL AGREEMENTS	237.00	237.00
010-551-560	INVENTORY	831.94	831.94
010-552-420	COMMUNICATION	24.37	24.37
010-560-305	OPERATING EXPENSE	722.95	722.95
010-560-336	K-9 EXPENSES	883.07	883.07
010-560-411	FUEL	1,907.03	1,907.03
010-560-420	COMMUNICATION	1,010.71	1,010.71
010-560-445	AUTO REPAIR & MAINT...	1,224.94	1,224.94
010-560-460	RENTAL AGREEMENTS	106.67	106.67
010-560-491	MEDICAL	125.00	125.00
010-565-151	UNIFORMS	158.87	158.87
010-565-305	OPERATING EXPENSE	282.87	282.87
010-565-320	JANITORIAL SUPPLIES	700.27	700.27
010-565-338	JAIL SUPPLIES	562.48	562.48
010-565-380	FOOD SUPPLIES	4,280.40	4,280.40
010-565-420	COMMUNICATION	41.91	41.91
010-565-425	TRANSPORTATION	15.00	15.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	310.88	310.88
010-581-420	COMMUNICATION	225.00	225.00
010-665-305	OPERATING EXPENSE	113.07	113.07
010-665-425	TRANSPORTATION	1,422.46	1,422.46
013-501-501	GENERAL FUND BENEFITS	2,600.00	2,600.00
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
018-437-305	OPERATING EXPENSE	729.10	729.10
021-612-305	OPERATING EXPENSE	2,249.19	2,249.19
021-612-435	GRAVEL	14,195.16	14,195.16
021-612-440	UTILITIES	483.87	483.87
021-612-458	CULVERTS	3,063.60	3,063.60
022-613-305	OPERATING EXPENSE	2,725.53	2,725.53
022-613-410	TIRES	3,944.46	3,944.46
022-613-411	FUEL	2,904.13	2,904.13
022-613-420	COMMUNICATION	79.90	79.90
022-613-435	GRAVEL	17,791.78	17,791.78
022-613-440	UTILITIES	227.28	227.28
023-614-305	OPERATING EXPENSE	2,238.89	2,238.89
023-614-420	COMMUNICATION	169.83	169.83
023-614-435	GRAVEL	1,012.06	1,012.06
023-614-440	UTILITIES	281.22	281.22
023-614-449	PAVING	21,223.00	21,223.00
023-614-570	MACHINERY & EQUIPME...	40,850.00	40,850.00
024-615-305	OPERATING EXPENSE	1,440.70	1,440.70
024-615-411	FUEL	2,588.48	2,588.48
024-615-420	COMMUNICATION	79.90	79.90
024-615-435	GRAVEL	3,883.83	3,883.83
024-615-440	UTILITIES	130.96	130.96
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-471	CONTRACT SERVICES	875.00	875.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	525.00	525.00
042-572-745	COM BSD GEN/EXT CNT	70.00	70.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-573-774	POST ADJ / NON SEC / EXT..	6,128.39	6,128.39
042-573-776	Travel & Training	520.38	520.38
042-576-305	OPERATING EXPENSE	1,240.00	1,240.00
043-571-305	OPERATING EXPENSE	20.00	20.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	291.43	291.43
052-575-500	LAW LIBRARY EXPENSE	1,236.00	1,236.00
090-990-560	INVENTORY	1,179.30	1,179.30
092-710-100	STATE TREASURER	29,599.51	29,599.51
092-710-200	BAIL BOND FEE REFUND	30.00	30.00
092-710-901	TRANSFER	5,018.94	5,018.94
092-863-700	DISTRICT CLERK	190.00	190.00
	Grand Total:	242,391.78	242,341.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	242,391.78	242,341.78
Grand Total:	242,391.78	242,341.78



Montague County, TX

Expense Approval Report
By Fund

Payment Dates 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JUDGE DAVID EVANS	062420	07/27/2020	VISITING JUDGE/062420/DIS C...	010-435-413	76.13
OFFICE DEPOT	105027852001	07/27/2020	OP EXP/105027852001/071520...	010-560-305	576.96
OFFICE DEPOT	105027852001	07/27/2020	OP EXP/105027852001/071520...	010-565-305	79.28
OFFICE DEPOT	105044553001	07/27/2020	JAIL SUPPLIES/105044553001/0...	010-565-338	8.99
PCNET	244162	07/27/2020	RENT AGREE/244162/JUNE-202...	010-520-460	237.00
WISE ELECTRIC CO-OP	306236 JUL-20	07/27/2020	UTILITIES/306236 JUL-20/#990...	010-409-440	57.30
CITIBANK	372709	07/27/2020	INVENTORY/HORTON/SAFELIFE...	010-551-560	248.63
CITIBANK	374997	07/27/2020	INVENTORY/CC--HORTON/SAFE...	010-551-560	583.31
WISE ELECTRIC CO-OP	381198 JUL-20	07/27/2020	UTILITIES/381198 JUL-20/#7140...	010-409-440	226.92
CITY OF BOWIE	JUL-20 742-01	07/27/2020	UTILITIES/JUL-20/35-00742-01/...	010-409-440	39.79
LAW OFFICE OF S. PRICE SMITH,...	2020-0019M-CR 072220	07/28/2020	LEG EXP/2020-019M-CR/LATH...	010-435-480	250.00
LYDICK-HOOKS ROOFING CO.	2778	07/28/2020	OP EXP/2778/072020/COURT ...	010-510-305	465.00
OFFICE DEPOT	107452170001	07/29/2020	OP EXP/107452170001/71620/...	010-401-305	53.28
OFFICE DEPOT	107454426001	07/29/2020	OP EXP/107454426001/071620...	010-401-305	19.61
HUDSON IMAGING SYSTEMS	031742	07/30/2020	RENT AGREE/ 031742/JULY2020...	010-403-460	44.00
CITIBANK	JULY-2020 DA	07/30/2020	OP EXP/CARWASH/JULY-2020/...	010-476-305	20.00
NOCONA GENERAL HOSPITAL	020220 DIXON	07/31/2020	MEDICAL/020220/DIXON/JAIL	010-565-491	135.75
HUDSON IMAGING SYSTEMS	031743	07/31/2020	RENTAL AGREE/031743/072620...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	031744	07/31/2020	RENTAL AGREE/031744/072620...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	031745	07/31/2020	RENTAL AGREE/031745/072620...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	031864	07/31/2020	RENT AGREE/031864/JULY-202...	010-403-460	20.00
HUDSON IMAGING SYSTEMS	031865	07/31/2020	RENTAL AGREE/031865/072920...	010-450-460	40.00
EMPIRE PAPER COMPANY	0584664	07/31/2020	JANITORIAL SUPP/0584664/07...	010-510-320	188.63
EMPIRE PAPER COMPANY	0584665	07/31/2020	JANITORIAL SUPP/0584665/07...	010-510-320	40.70
Jacquilin Garrison	071420	07/31/2020	TRANSPORTATION/071420/ELE...	010-490-425	31.51
JERRY WOODS FUNERAL HOME	07162020	07/31/2020	AUTOPSY/07162020/HENDERS...	010-400-414	450.00
BOWIE SMILES DENTAL	071720 BARNWELL	07/31/2020	MEDICAL/071720/BARNWELL/J...	010-565-305	50.00
WHITE FAMILY FUNERAL HOME	072920	07/31/2020	AUTOPSY/072920/WISE/CONTI...	010-400-414	450.00
OFFICE DEPOT	102940106001	07/31/2020	COPY PAPER/102940106001/01...	010-409-312	38.99
OFFICE DEPOT	102940106001	07/31/2020	OP EXP/102940106001/01JUL2...	010-462-305	23.19
TEXAS COMPTROLLER OF PUBLI...	10-495305	07/31/2020	OP EXP/10-495305/COUNTY A...	010-495-305	50.83
CITIBANK	114-0211814-09618677	07/31/2020	OP EXP/MC4540/AMAZON/062...	010-450-305	29.99
CITIBANK	114-7876272-8516234	07/31/2020	OP EXP/MC4540/AMAZON/062...	010-450-305	13.99
CITIBANK	41938	07/31/2020	OP EXP/41938/061020/STAMP...	010-450-305	34.50
CITIBANK	81622689	07/31/2020	TRANSPORTATION/MC#5948/H...	010-665-425	316.23
LIPSCOMB AUTO CENTER INC	03565	08/03/2020	AUTO REPAIR/03565/072120/S...	010-560-445	902.88
EMPIRE PAPER COMPANY	0582995	08/03/2020	JANITORIAL SUPPLIES/0582995/...	010-565-320	700.27
EMPIRE PAPER COMPANY	0584666	08/03/2020	JAIL SUPPLIES/0584666/072420...	010-565-338	457.22
O'REILLY AUTO PARTS	0653-271361	08/03/2020	AUTO REPAIR/0653-271361/07...	010-560-445	165.29
SINGLETON ASSOCIATES PA	071020 MILAM	08/03/2020	MEDICAL/071020/MILAM/JAIL	010-565-491	16.57
ROY V DRAKE, PH.D	072020 HANKINS	08/03/2020	MEDICAL/072020/HANKINS/SH...	010-560-491	125.00
FERGUSON, ARTHUR	072920	08/03/2020	TRANSPORTATON/072920/MA...	010-565-425	15.00
RITCHIE'S AUTO SERVICE	073020	08/03/2020	OP EXP/073020/COURT MAINT	010-510-305	323.30
MONTAGUE COUNTY TAX ASSE...	073120	08/03/2020	OP EXP/073120/INSPECTION/C...	010-510-305	7.50
CITIBANK	111-9583251	08/03/2020	MEDICAL/MC#3178/AMAZON/...	010-565-491	118.29
SPARKLETT'S AND SIERRA SPRIN...	14836208-071620	08/03/2020	RENT AGREE/14836208-071620...	010-560-460	106.67
TX DEPARTMENT OF STATE HEA...	2351	08/03/2020	OP EXP/073020/2351 KITCHEN I...	010-565-305	150.00
CITIBANK	243124	08/03/2020	FUEL/MURHP.USA/CC3178/SH...	010-560-411	13.60
CARPENTER VET CLINIC	34387	08/03/2020	K-9 EXP/34387/071720/SHERIFF	010-560-336	883.07
BOWIE LUMBER CO	345249	08/03/2020	OP EXP/345249/072320/JAIL	010-565-305	3.59
FIVE STAR CORRECTIONAL SERV...	36138	08/03/2020	FOOD SUPPLIES/13138/072220/...	010-565-380	2,140.20
FIVE STAR CORRECTIONAL SERV...	36193	08/03/2020	FOOD SUPPLIES/36193/072920/...	010-565-380	2,140.20
ARROW EXTERMINATORS, INC.	39033167 &39061674	08/03/2020	PEST CONTROL/39033167/390...	010-565-489	150.00

Expense Approval Report

Payment Dates: 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	399004	08/03/2020	FUEL/399004/070820/SHERIFF	010-560-411	1,031.87
ASHLEY-DOUGLASS	406006	08/03/2020	FUEL/406006/071720/SHERIFF	010-560-411	861.56
R P OIL CHANGE	70000	08/03/2020	AUTO REPAIR/70000/072520/S...	010-560-445	53.08
R P OIL CHANGE	70038	08/03/2020	AUTO REPAIR/70038/072920.S...	010-560-445	88.08
A PLUS SIGNS	8326	08/03/2020	OP EXP/8326/072320/CO COURT	010-426-305	21.00
NOCONA MUFFLER	9747-20	08/03/2020	OP EXP/9747-20/	010-510-305	7.00
NOCONA GENERAL HOSPITAL	DIXON 020220	08/03/2020	MEDICAL/DIXON/022020/JAIL	010-565-491	40.27
Samuel Conovaloff	JUL-20	08/03/2020	TRANSPORTATION/JUL-20/ELEC...	010-490-425	12.07
BOB BARKER COMPANY INC	UT1000539095	08/03/2020	UNIFORMS/UT1000539095/07...	010-565-151	158.87
WINDSTREAM 105521	040066586 072420	08/04/2020	COMMUNICATION/040066586 ...	010-409-420	1,599.75
EMPIRE PAPER COMPANY	0586008	08/04/2020	JANIT.SUPPLIES/0586008/0730...	010-510-320	42.00
EMPIRE PAPER COMPANY	0586009	08/04/2020	JANIT.SUPPLIES/0586009/0730...	010-510-320	42.00
MONTAGUE COUNTY SHOPPER	06387	08/04/2020	OP EXP/06387/072020/CO. CLE...	010-403-305	110.36
OFFICE DEPOT	109664971001	08/04/2020	OP EXP/109664971001/072420...	010-665-305	113.07
KEITH'S PLUMBING, LLC	9501	08/04/2020	SEWER MAINT/9501/072320/C...	010-510-451	2,260.26
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-403-420	41.91
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-426-420	79.90
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-435-420	37.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-475-420	47.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-476-420	155.88
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-490-420	39.25
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-495-420	75.98
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-497-420	37.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-499-420	41.91
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-520-420	84.90
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-552-420	24.37
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-560-420	1,010.71
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	010-565-420	41.91
CITIBANK	036867	08/05/2020	OP EXP/CC#0145/ACE HARDW...	010-490-305	19.99
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	010-409-440	7,910.26
CITIBANK	069800	08/05/2020	OP EXP/CC0145/ACE HARDWA...	010-490-305	83.67
CITIBANK	090479	08/05/2020	OP EXP/CC0145/062420/ACE H...	010-490-305	9.39
DELL MARKETING LP	10406003810	08/05/2020	INVENTORY/10406003810/062...	010-490-560	1,179.30
OFFICE DEPOT	108816301001	08/05/2020	JAIL SUPPLIES/108816301001/0...	010-565-338	96.27
OFFICE DEPOT	108954085001	08/05/2020	OP EXP/108954085001/072420...	010-560-305	145.99
PHILLIPS, KATHY	113-2088739	08/05/2020	OP EXP/113-2088739/AMAZON...	010-499-305	87.08
LAW OFFICE OF ZACHARY N. RE...	2017-0130M-CR-072720	08/05/2020	LEG EXP/2017-0130M-CR/PART...	010-435-480	375.00
EARP LAW FIRM, P.C.	2018-0378M-CV-073120	08/05/2020	LEG EXP CIV/2018-0378M-CV/V...	010-435-481	3,497.14
SARAH LADD	2020-0080M-CV-072720	08/05/2020	LEG EXP CIV/2020-0080M-CV/B...	010-435-481	180.00
CITIBANK	30087	08/05/2020	OP EXP/A.RIFKIN/0145/070620...	010-490-305	207.94
CITIBANK	471935252	08/05/2020	OP EXP/CC7677/NEWEGG.COM...	010-520-305	29.11
KYOCERA DOCUMENT SOLUTIO...	5011249982	08/05/2020	RENT AGREE/5011249982/DIST...	010-450-460	125.83
OFFICE DEPOT	513918066001	08/05/2020	OP EXP/513918066001/062220...	010-490-305	81.24
OFFICE DEPOT	513918360001	08/05/2020	OP EXP/513918360001/062020...	010-490-305	7.39
LOCAL GOVERNMENT SOLUTIO...	58862	08/05/2020	SOFTWARE/58862/SEPT-2020/D...	010-450-311	2,071.00
WASTE CONNECTIONS	611603	08/05/2020	UTLITIES/611603/AUG-2020/N...	010-409-440	98.95
BOWIE NEWS	86691	08/05/2020	ELECTION SUPPLIES/86691/061...	010-490-333	221.00
BOWIE NEWS	86832	08/05/2020	ELECT SUPPLIES/	010-490-333	221.00
BOWIE NEWS	86946	08/05/2020	ELECT SUPPLIES/86946/062720...	010-490-333	221.00
CITIBANK	CM0000064	08/05/2020	OP EXPENSE/CM0000064/CC01...	010-490-305	-12.23
HANSARD, JUSTIN	JULY2020	08/05/2020	TRANSPORTATION/JULY 2020/...	010-665-425	638.82
O'REILLY AUTO PARTS	0653-260458	08/06/2020	AUTO REPAIR/0653-260458/05...	010-560-445	15.61
SMITH, CASSIE	080320	08/06/2020	TRANSPORTATION/080320/SMI...	010-476-425	66.70
RIDDLE, CLAY	080320	08/06/2020	TRANSPORTATION/080320/RID...	010-476-425	133.40
CITIBANK	088556	08/06/2020	OP EXP/CC8750/ALLEN'S/0804...	010-476-305	54.00
CITIBANK	099362	08/06/2020	OP EXP/CC8750/072120/D.A	010-476-305	18.00
VISTA SOLUTIONS GROUP	10650	08/06/2020	OP EXP/10650/071720/ELECTI...	010-490-305	6,975.00
CITIBANK	139337	08/06/2020	TRAINING/MC:PHILLIPS/TEXAS ...	010-499-427	270.00
LAW OFFICE OF ZACHARY N. RE...	2017-0131M-CR-072720	08/06/2020	LEG EXP/2017-0131M-CR/PART...	010-435-480	375.00
BARBER, MARK	2017-0171M-CR-080120	08/06/2020	LEG EXP/2017-0171M-CR/HAW...	010-435-480	450.00

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MARIA HERRING	2020-0034M-CV-073020	08/06/2020	TRIAL EXP/2020-0034M-CV/MA...	010-435-391	150.00
LAW OFFICE OF ZACHARY N. RE...	2020-0050M-CR -072820	08/06/2020	LEG EXP/2020-0050M-CR/UND...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-072920	08/06/2020	LEG EXP CIV/2020-0059M-CV/...	010-435-481	909.92
BARBER, MARK	2020-0169M-CR-080120/	08/06/2020	LEG EXP/2020-0169M-CR/HAW...	010-435-480	450.00
NOCONA NEWS	23557	08/06/2020	ELECT SUPPLIES/23557/062920...	010-490-333	425.25
SOUTHWEST DATA SOLUTIONS,...	30307	08/06/2020	RENT AGREE/30307/APRIL2020...	010-499-460	737.05
CITIBANK	3113327308	08/06/2020	TRANSPORTATION/HILTON./11...	010-499-425	514.05
LOCAL GOVERNMENT SOLUTIO...	58833	08/06/2020	SOFTWARE/SEPT-2020/58833/D...	010-476-311	1,782.00
LAURA FIDELIE	84-3317422-071720	08/06/2020	LEG EXP CIV/84-3317422/TUCK...	010-435-481	800.00
SPARKLETTES AND SIERRA SPRIN...	9884340-071620	08/06/2020	RENT AGREE/9884340-071620/...	010-476-460	79.44
POSTMASTER-MONTAGUE	BOX-103 2020	08/06/2020	POSTAGE/BOX-103/2020/NON ...	010-409-332	46.00
MONTAGUE COUNTY TREASUR...	INV0001134	08/06/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CUNNINGHAM, TONY	INV0001149	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001150	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001151	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001152	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001153	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001180	08/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
MELANIE POTTER	JULY-2020	08/06/2020	TRANSPORTATION/JULY-2020/...	010-665-425	467.41
MESA BUSINESS MACHINES	L4719	08/06/2020	RENT AGREEMENT/L4719/D.A.	010-476-460	180.00
Fund 010 - GENERAL FUND Total:					55,880.81

Fund: 013 - GROUP INSURANCE BENEFIT

YARBROUGH, LAJUANA	INV0001107	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BELL, CAROLYN	INV0001155	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001156	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001157	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001158	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001159	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001160	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001161	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001162	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001163	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001164	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001165	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001166	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001168	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001169	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001170	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001171	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001172	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001173	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001174	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001175	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001176	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001177	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001178	08/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,150.00

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

CSG SYSTEMS, INC.	412750	08/05/2020	OP EXP/412750/073120/REC ...	018-437-305	729.10
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					729.10

Fund: 021 - R & B #1 FUND

FORESTBURG WATER SUPPLY	JUL-20	07/27/2020	UTILITIES/JUL-20/METER #92/R...	021-612-440	30.00
PENTEX ENERGY	22976002 072320	07/30/2020	UTILITIES/22976002 072320/R...	021-612-440	181.00
NORTECH COMMUNICATIONS	10462028	08/06/2020	UTILITIES/10462028/JULY-2020...	021-612-440	119.49
LOWERY WHOLESALE	1106471	08/06/2020	CULVERTS/1106471/080420/R...	021-612-458	3,063.60
JOHNNY'S DOZER SERVICE, LLC	1494 FEMA	08/06/2020	GRAVEL/1494/FEMA/MONO29...	021-612-435	1,997.87
JOHNNY'S DOZER SERVICE, LLC	1495 FEMA	08/06/2020	GRAVEL/1495/FEMA/MONO20...	021-612-435	4,656.75
JOHNNY'S DOZER SERVICE, LLC	1496 FEMA	08/06/2020	GRAVEL/1496/FEMA/MONO 25...	021-612-435	1,702.82
JOHNNY'S DOZER SERVICE, LLC	1499 FEMA	08/06/2020	GRAVEL/1499/FEMA/MONO20...	021-612-435	2,005.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNNY'S DOZER SERVICE, LLC	1500 FEMA	08/06/2020	GRAVEL/1500/FEMA/MONO20...	021-612-435	3,832.29
KELLY AUTOMOTIVE SUPPLY, INC	245355-FEMA	08/06/2020	OP EXP/245355/FEMA/073120...	021-612-305	77.25
BOWIE LUMBER CO	345680	08/06/2020	OP EXP/345680/080520/R&B#1	021-612-305	4.59
WHITE'S MAGNETO & SUPPLY	36492	08/06/2020	OP EXP/36492/072520/R&B#1	021-612-305	64.96
SUMMIT TRUCK GROUP	408209573	08/06/2020	OP EXP/408209573/073120/R...	021-612-305	2,102.39
WASTE CONNECTIONS	612349	08/06/2020	UTLITIES/612349/AUG-2020/R...	021-612-440	153.38
Fund 021 - R & B #1 FUND Total:					19,991.82
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	JUL-20 346-01	07/27/2020	UTILITIES/JUL-20/32-000346-01...	022-613-440	176.88
BOWIE LUMBER CO	345281	07/28/2020	OP EXP/345281/072420/R&B #2	022-613-305	1.59
Edelman Services, LLC	857316	07/28/2020	OP EXP/857316/071720/R&B#2	022-613-305	28.00
Edelman Services, LLC	857316	07/28/2020	TIRES/857316/071720/R&B#2	022-613-410	777.76
Edelman Services, LLC	857317	07/28/2020	OP EXP/857317/071720/R&B#2	022-613-305	7.00
Edelman Services, LLC	857325	07/28/2020	TIRES/857325/072120/R&B#2	022-613-410	3,166.70
MARTIN MARIETTA MATERIALS	29372343 FEMA	07/29/2020	GRAVEL/FEMA/29372343/74C/...	022-613-435	3,298.49
O'REILLY AUTO PARTS	0653-272024	07/31/2020	OP EXP/0653-272024/072720/...	022-613-305	25.86
LOWERY WHOLESALE	1106259	07/31/2020	OP EXP/1106259/072920/R&B2	022-613-305	874.15
MARTIN MARIETTA MATERIALS	29403823 FEMA	07/31/2020	GRAVEL/29403823/FEMA/74C/...	022-613-435	4,797.67
SMITH DIESEL SERVICE	4035	07/31/2020	OP EXP/4035/072020/R&B2	022-613-305	364.11
SMITH DIESEL SERVICE	4038	07/31/2020	OP EXP/4038/072320/R&B2	022-613-305	900.83
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	022-613-420	79.90
EAGLE AUTO PARTS-BOWIE	153666-L	08/05/2020	OP EXP/153666-L/072720/R&B...	022-613-305	31.98
ATMOS ENERGY - (OH)	40515165883-JUL2020	08/05/2020	UTLITIES/40515165883/JULY22...	022-613-440	50.40
BRUCKNER TRUCK SALES	127444W	08/06/2020	OP EXP/127444W/073120/R&B...	022-613-305	254.71
KELLY AUTOMOTIVE SUPPLY, INC	245174	08/06/2020	OP EXP/245174/071520/R&B#2	022-613-305	9.18
KELLY AUTOMOTIVE SUPPLY, INC	245254	08/06/2020	OP EXP/245254/072220/R&B#2	022-613-305	86.48
KELLY AUTOMOTIVE SUPPLY, INC	245303	08/06/2020	OP EXP/245303/072420/R&B#2	022-613-305	85.24
MARTIN MARIETTA MATERIALS	29439941	08/06/2020	GRAVEL/29439941/07420/R&B...	022-613-435	3,936.80
MARTIN MARIETTA MATERIALS	29475715	08/06/2020	GRAVEL/29475715/073120/R&...	022-613-435	3,115.20
BOWIE LUMBER CO	345534	08/06/2020	OP EXP/345534/073120/R&B#2	022-613-305	26.25
BOWIE LUMBER CO	345535	08/06/2020	OP EXP/345535/073120/R&B#2	022-613-305	30.15
ASHLEY-DOUGLASS	419001	08/06/2020	FUEL/419001/080420/R&B#2	022-613-411	539.55
ASHLEY-DOUGLASS	419002	08/06/2020	FUEL/419002/072920/R&B#2	022-613-411	2,364.58
J R THOMPSON INC	79282	08/06/2020	GRAVEL/79282/072920/R&B#2	022-613-435	1,646.75
J R THOMPSON INC	79316	08/06/2020	GRAVEL/79316/073020/R&B#2	022-613-435	996.87
Fund 022 - R & B #2 FUND Total:					27,673.08
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	207 LEGION JUL-20	07/27/2020	UTILITIES/207 LEGION/JUL-20/...	023-614-440	124.98
ERGON ASPHALT AND EMULSI...	9402297136	07/28/2020	PAVING/9402297136/072220/...	023-614-449	12,068.35
RDO EQUIPMENT CO.	P4166019	07/28/2020	OP EXP/P4166019/072720/R&...	023-614-305	677.78
LUKE'S ACE HARDWARE	138571	07/29/2020	OP EXP/138571/072820/R&B#3	023-614-305	4.99
LUKE'S ACE HARDWARE	138622	07/29/2020	OP EXP/138622/072920/R&B#3	023-614-305	5.58
LUKE'S ACE HARDWARE	138630	07/29/2020	OP EXP/138630/072920/R&B #3	023-614-305	47.54
SUMMIT TRUCK GROUP	408127232	07/29/2020	OP EXP/408127232/072820/R...	023-614-305	438.15
SUMMIT TRUCK GROUP	CM0000063	07/29/2020	OP EXP/CM0000063/072920/R...	023-614-305	-48.00
WINDSTREAM	105521 040064535 072420	07/30/2020	COMMUNICATION/040064535 ...	023-614-420	89.93
SELF RADIO	28045	08/04/2020	OP EXP/28045/072820/R&B#3	023-614-305	25.00
MARTIN MARIETTA MATERIALS	29440538	08/04/2020	GRAVEL/29440538/072720/R&...	023-614-435	340.28
MARTIN MARIETTA MATERIALS	29440539	08/04/2020	GRAVEL/29440539/072720/R&...	023-614-435	671.78
HENNIGAN AUTO PARTS	399464	08/04/2020	OP EXP/399464/070920/R&B#3	023-614-305	562.22
HENNIGAN AUTO PARTS	400867	08/04/2020	OP EXP/400867/072120/R&B#3	023-614-305	155.85
RAY'S USED EQUIPMENT INC	41679	08/04/2020	MACHINERY/41679/073020/R...	023-614-570	40,850.00
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	023-614-420	79.90
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	023-614-440	156.24
BANE MACHINERY FORT WORT...	12091953	08/05/2020	OP EXP/12091953/080320/R&B...	023-614-305	349.78
BRYAN REED	574553	08/05/2020	OP EXP/574553/080320/R&B#3	023-614-305	20.00
ERGON ASPHALT AND EMULSI...	9402307215	08/06/2020	PAVING/9402307215/080420/...	023-614-449	9,154.65
Fund 023 - R & B #3 FUND Total:					65,775.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
AQUA ONE	419318	07/27/2020	OP EXP/419318/063020/R&B#4	024-615-305	18.70
MARTIN MARIETTA MATERIALS	29404533	07/28/2020	GRAVEL/2940533/072320/R&B...	024-615-435	378.18
ASHLEY-DOUGLASS	414377	07/28/2020	FUEL/414377/JULY-2020/R&B #4	024-615-411	376.45
SAM'S CLUB/GEFC	000004	07/29/2020	OP EXP/SC#3519/SAMS CLUB/0...	024-615-305	326.06
CLOSNER	0060150	07/29/2020	OP EXP/0060150/070720/R&B...	024-615-305	712.58
CITIBANK	11086866	07/29/2020	OP EXP/CCD140/UNTIED AG&T...	024-615-305	137.48
LUKE'S ACE HARDWARE	138623	07/29/2020	OP EXP/138623/072920/R&B#4	024-615-305	38.34
MARTIN MARIETTA MATERIALS	29374274	07/29/2020	GRAVEL/29374274/072120/R&...	024-615-435	570.90
ASHLEY-DOUGLASS	414345	07/29/2020	FUEL/414345/72320/R&B #4	024-615-411	2,212.03
J R THOMPSON INC	79174	07/29/2020	GRAVEL/79174/072220/R&B#4	024-615-435	148.12
J R THOMPSON INC	79211	07/29/2020	GRAVEL/79211/072420/R&B#4	024-615-435	974.68
HENNIGAN AUTO PARTS	399165	08/04/2020	OP EXP/399165/070620/R&B#4	024-615-305	41.51
HENNIGAN AUTO PARTS	399535	08/04/2020	OP EXP/399535/070920/R&B#4	024-615-305	146.14
HENNIGAN AUTO PARTS	399930	08/04/2020	OP EXP/399930/071320/R&B#4	024-615-305	19.89
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	024-615-420	79.90
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	024-615-440	130.96
J R THOMPSON INC	79353	08/06/2020	GRAVEL/79353/080320/R&B#4	024-615-435	1,811.95
Fund 024 - R & B #4 FUND Total:					8,123.87
Fund: 041 - SPECIAL PROBATION FUND					
ADDICTION BEHAVIORAL SERVI... JUNE 2020		07/28/2020	CONTRACT SERVICE /JUNE 2020...	041-570-471	875.00
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	041-570-420	37.99
BEESINGER, GARY	INV0001154	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001167	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,147.99
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	080320 BELL	08/04/2020	MH ASS.EXTERNAL CONT/0803...	042-572-735	525.00
NOBLE SOFTWARE GROUP	1273	08/04/2020	OP EXP/1273/080120/SPEC.PR...	042-576-305	1,240.00
BROOKHAVEN YOUTH RANCH, ...	AUG-18-STINSON	08/05/2020	POSTADJ/NON SEC/AUG-2018/...	042-573-774	6,128.39
DEBORAH JOHNSON	072820	08/06/2020	TRAVEL/072820/JUV PROB.STA...	042-573-776	520.38
JOHN BUTLER, PHD	080420-WELCH	08/06/2020	COM BSD GEN/EXT CNT/080420...	042-572-745	70.00
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					21,316.94
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165...	043-571-420	37.99
MESA BUSINESS MACHINES	L4718	08/04/2020	OP EXP/L4718/080120/CO JUV ...	043-571-305	20.00
AMERICAN EXPRESS	13118337122	08/05/2020	TRANSPORT/1010/HILTON/CO....	043-571-425	144.84
AMERICAN EXPRESS	546517	08/05/2020	TRANSPORT/1010/WHATABUR...	043-571-425	12.59
AMERICAN EXPRESS	676-101279	08/05/2020	TRANSPORT/LAQUINTA/1010/...	043-571-425	89.27
AMERICAN EXPRESS	803986	08/05/2020	TRANSPORT/1010/BRAUMS/...	043-571-425	5.73
AMERICAN EXPRESS	860716	08/05/2020	TRANSPORT/1010./CHICK-FIL-A...	043-571-425	5.28
AMERICAN EXPRESS	895575	08/05/2020	TRANSPORT/1010/BUC-CEES/C...	043-571-425	19.45
AMERICAN EXPRESS	524966	08/06/2020	TRANSPORTATION/3024/CHICK...	043-571-425	14.27
Fund 043 - COUNTY JUVENILE PROBATION Total:					349.42
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST PA...	6136138847	07/31/2020	LAW LIBRARY/6136138847/072...	052-575-500	742.00
RELX INC.	3092755550	08/06/2020	LAW LIB EXP/3092755550/JUL...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					1,236.00
Fund: 090 - JP TECHNOLOGY FUND					
DELL MARKETING LP	10406003801	07/31/2020	TECH FUND/10406003801/070...	090-990-560	1,179.30
Fund 090 - JP TECHNOLOGY FUND Total:					1,179.30
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	WISE-OF2020-129-130	07/27/2020	STATE BOND REFUND/WISE/OF...	092-710-200	30.00
MONTAGUE COUNTY TREASUR...	073020	07/30/2020	TRANSFER/073020/STATE FEES	092-710-901	5,018.94
TEXAS COMPTROLLER OF PUBLI...	CR FEES 073020	07/30/2020	STATE TREAS/CR FEES/7-30/ST ...	092-710-100	16,799.56
TEXAS COMPTROLLER OF PUBLI...	CV FEES 073020	07/30/2020	ST TREASURER/CIVIL FEES/0730...	092-710-100	9,455.75

Expense Approval Report

Payment Dates: 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMPTROLLER OF PUBLI...	ELECT FILE 73020	07/30/2020	ST TREAS/ELECT FILING/07-30/...	092-710-100	2,788.00
TEXAS COMPTROLLER OF PUBLI...	SPEC CRT 073020	07/30/2020	ST TREAS/SPEC CRT/7-30-20/ST...	092-710-100	556.20
SECOND COURT OF APPEALS	MAY/JUNE 2020	08/03/2020	STATE FEES/MAY/JUNE 2020/DI...	092-863-700	190.00
			Fund 092 - STATE FEES Total:		34,838.45
			Grand Total:		242,391.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	55,880.81	55,830.81
013 - GROUP INSURANCE BENEFIT	4,150.00	4,150.00
018 - DIST CLERK REC MGMNT & PRESV FUND	729.10	729.10
021 - R & B #1 FUND	19,991.82	19,991.82
022 - R & B #2 FUND	27,673.08	27,673.08
023 - R & B #3 FUND	65,775.00	65,775.00
024 - R & B #4 FUND	8,123.87	8,123.87
041 - SPECIAL PROBATION FUND	1,147.99	1,147.99
042 - JUV PROB STATE AID "A"	21,316.94	21,316.94
043 - COUNTY JUVENILE PROBATION	349.42	349.42
052 - LAW LIBRARY FUND	1,236.00	1,236.00
090 - JP TECHNOLOGY FUND	1,179.30	1,179.30
092 - STATE FEES	34,838.45	34,838.45
Grand Total:	242,391.78	242,341.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-370-411	REFUNDS	50.00	0.00
010-400-414	AUTOPSY	900.00	900.00
010-401-305	OPERATING EXPENSE	72.89	72.89
010-403-305	OPERATING EXPENSE	110.36	110.36
010-403-420	COMMUNICATION	41.91	41.91
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-312	COPY PAPER	38.99	38.99
010-409-332	POSTAGE	46.00	46.00
010-409-420	COMMUNICATION	1,599.75	1,599.75
010-409-440	UTILITIES	8,333.22	8,333.22
010-426-305	OPERATING EXPENSE	21.00	21.00
010-426-420	COMMUNICATION	79.90	79.90
010-435-391	TRIAL EXPENSE	150.00	150.00
010-435-413	VISITING JUDGE	76.13	76.13
010-435-420	COMMUNICATION	37.99	37.99
010-435-480	LEGAL EXPENSE	2,425.00	2,425.00
010-435-481	LEGAL EXPENSE - CIVIL	5,387.06	5,387.06
010-450-305	OPERATING EXPENSE	78.48	78.48
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-462-305	OPERATING EXPENSE	23.19	23.19
010-475-420	COMMUNICATION	47.99	47.99
010-476-305	OPERATING EXPENSE	92.00	92.00
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	155.88	155.88
010-476-425	TRANSPORTATION	200.10	200.10
010-476-460	RENTAL AGREEMENTS	259.44	259.44
010-490-305	OPERATING EXPENSE	7,372.39	7,372.39
010-490-333	ELECTION SUPPLIES	1,088.25	1,088.25
010-490-420	COMMUNICATION	39.25	39.25
010-490-425	TRANSPORTATION	43.58	43.58
010-490-560	INVENTORY	1,179.30	1,179.30
010-495-305	OPERATING EXPENSE	50.83	50.83
010-495-420	COMMUNICATION	75.98	75.98
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	87.08	87.08
010-499-420	COMMUNICATION	41.91	41.91
010-499-425	TRANSPORTATION	514.05	514.05
010-499-427	TRAINING	270.00	270.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05

Account Summary

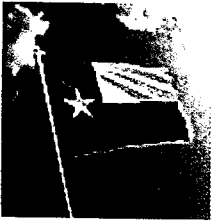
Account Number	Account Name	Expense Amount	Payment Amount
010-510-305	OPERATING EXPENSE	802.80	802.80
010-510-320	JANITORIAL SUPPLIES	313.33	313.33
010-510-451	SEWER REPAIR & MAINT...	2,260.26	2,260.26
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-305	OPERATING EXPENSE	29.11	29.11
010-520-420	COMMUNICATION	84.90	84.90
010-520-460	RENTAL AGREEMENTS	237.00	237.00
010-551-560	INVENTORY	831.94	831.94
010-552-420	COMMUNICATION	24.37	24.37
010-560-305	OPERATING EXPENSE	722.95	722.95
010-560-336	K-9 EXPENSES	883.07	883.07
010-560-411	FUEL	1,907.03	1,907.03
010-560-420	COMMUNICATION	1,010.71	1,010.71
010-560-445	AUTO REPAIR & MAINT...	1,224.94	1,224.94
010-560-460	RENTAL AGREEMENTS	106.67	106.67
010-560-491	MEDICAL	125.00	125.00
010-565-151	UNIFORMS	158.87	158.87
010-565-305	OPERATING EXPENSE	282.87	282.87
010-565-320	JANITORIAL SUPPLIES	700.27	700.27
010-565-338	JAIL SUPPLIES	562.48	562.48
010-565-380	FOOD SUPPLIES	4,280.40	4,280.40
010-565-420	COMMUNICATION	41.91	41.91
010-565-425	TRANSPORTATION	15.00	15.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	310.88	310.88
010-581-420	COMMUNICATION	225.00	225.00
010-665-305	OPERATING EXPENSE	113.07	113.07
010-665-425	TRANSPORTATION	1,422.46	1,422.46
013-501-501	GENERAL FUND BENEFITS	2,600.00	2,600.00
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
018-437-305	OPERATING EXPENSE	729.10	729.10
021-612-305	OPERATING EXPENSE	2,249.19	2,249.19
021-612-435	GRAVEL	14,195.16	14,195.16
021-612-440	UTILITIES	483.87	483.87
021-612-458	CULVERTS	3,063.60	3,063.60
022-613-305	OPERATING EXPENSE	2,725.53	2,725.53
022-613-410	TIRES	3,944.46	3,944.46
022-613-411	FUEL	2,904.13	2,904.13
022-613-420	COMMUNICATION	79.90	79.90
022-613-435	GRAVEL	17,791.78	17,791.78
022-613-440	UTILITIES	227.28	227.28
023-614-305	OPERATING EXPENSE	2,238.89	2,238.89
023-614-420	COMMUNICATION	169.83	169.83
023-614-435	GRAVEL	1,012.06	1,012.06
023-614-440	UTILITIES	281.22	281.22
023-614-449	PAVING	21,223.00	21,223.00
023-614-570	MACHINERY & EQUIPME...	40,850.00	40,850.00
024-615-305	OPERATING EXPENSE	1,440.70	1,440.70
024-615-411	FUEL	2,588.48	2,588.48
024-615-420	COMMUNICATION	79.90	79.90
024-615-435	GRAVEL	3,883.83	3,883.83
024-615-440	UTILITIES	130.96	130.96
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-471	CONTRACT SERVICES	875.00	875.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	525.00	525.00
042-572-745	COM BSD GEN/EXT CNT	70.00	70.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-573-774	POST ADJ / NON SEC / EXT..	6,128.39	6,128.39
042-573-776	Travel & Training	520.38	520.38
042-576-305	OPERATING EXPENSE	1,240.00	1,240.00
043-571-305	OPERATING EXPENSE	20.00	20.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	291.43	291.43
052-575-500	LAW LIBRARY EXPENSE	1,236.00	1,236.00
090-990-560	INVENTORY	1,179.30	1,179.30
092-710-100	STATE TREASURER	29,599.51	29,599.51
092-710-200	BAIL BOND FEE REFUND	30.00	30.00
092-710-901	TRANSFER	5,018.94	5,018.94
092-863-700	DISTRICT CLERK	190.00	190.00
	Grand Total:	242,391.78	242,341.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	242,391.78	242,341.78
Grand Total:	242,391.78	242,341.78



Pooled Cash Report - Multiple Fiscals

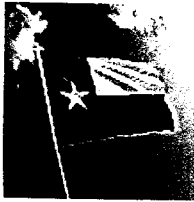
Montague County, TX
For the Period Ending 8/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	6,118,058.53	0.00	6,118,058.53
<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	824,923.90	0.00	824,923.90
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	23,661.11	0.00	23,661.11
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	208,296.32	0.00	208,296.32
<u>015-100-120</u>	TEX POOL	153,505.03	0.00	153,505.03
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	12,739.46	0.00	12,739.46
<u>016-100-120</u>	TEX POOL	85,080.14	0.00	85,080.14
<u>017-100-101</u>	CHECKING ACCOUNT	903.80	0.00	903.80
<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	(65.69)	0.00	(65.69)
<u>018-100-120</u>	TEX POOL	3,370.22	0.00	3,370.22
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	6,847.11	0.00	6,847.11
<u>019-100-120</u>	TEX POOL	90,691.20	0.00	90,691.20
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	379,848.29	0.00	379,848.29
<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	631,933.78	0.00	631,933.78
<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	342,443.28	0.00	342,443.28
<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	524,644.97	0.00	524,644.97
<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	11,697.28	0.00	11,697.28
<u>026-100-120</u>	TEX POOL	21,138.78	0.00	21,138.78
<u>027-100-101</u>	ELECTION FUND CK ACCT	1,102.20	0.00	1,102.20
<u>027-100-120</u>	TEX POOL	2,891.84	0.00	2,891.84
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>030-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	10,836.51	0.00	10,836.51
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,365.83	0.00	21,365.83
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	23,080.63	0.00	23,080.63
<u>033-100-120</u>	TEX POOL	467,380.44	0.00	467,380.44
<u>034-100-101</u>	PENDING FORF CHECK ACCT	133,515.03	0.00	133,515.03
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,507.49	0.00	5,507.49
<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.	38,597.93	0.00	38,597.93
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,647.21	0.00	1,647.21
<u>038-100-120</u>	TEX POOL	5,284.78	0.00	5,284.78
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,544.67	0.00	11,544.67
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,268.32	0.00	28,268.32
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	268,299.87	0.00	268,299.87
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(544.61)	0.00	(544.61)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	220,647.40	0.00	220,647.40
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,797.88	0.00	41,797.88
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(3,162.57)	0.00	(3,162.57)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	41,362.67	0.00	41,362.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	21,259.95	0.00	21,259.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	19,200.00	0.00	19,200.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	100,482.61	0.00	100,482.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,387.34	0.00	35,387.34

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,234.45	0.00	16,234.45	
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	832.78	0.00	832.78	
<u>056-100-120</u>	TEX POOL	12,682.58	0.00	12,682.58	
<u>057-100-101</u>	Claim on Cash	271.00	0.00	271.00	
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	118,686.63	0.00	118,686.63	
<u>061-100-120</u>	TEX POOL	100,394.99	0.00	100,394.99	
<u>070-100-101</u>	F-M CHECKING ACCOUNT	46,000.09	0.00	46,000.09	
<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	2,549.95	0.00	2,549.95	
<u>075-100-120</u>	TEX POOL	485,857.07	0.00	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	193,248.55	0.00	193,248.55	
<u>085-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	14,772.11	0.00	14,772.11	
<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	2,570.61	0.00	2,570.61	
<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	20,014.19	0.00	20,014.19	
<u>089-100-120</u>	TEX POOL	8,455.06	0.00	8,455.06	
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,703.99	0.00	4,703.99	
<u>090-100-120</u>	TEX POOL	23,252.28	0.00	23,252.28	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	0.00	0.00	0.00	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	230,989.94	0.00	230,989.94	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	78,424.13	0.00	78,424.13	
<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	0.01	0.00	0.01	
TOTAL CLAIM ON CASH		<u>16,662,378.58</u>	<u>0.00</u>	<u>16,662,378.58</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	10,853,351.03	0.00	10,853,351.03	
<u>999-100-102</u>	TEXPOOL ACCOUNT	5,809,027.55	0.00	5,809,027.55	
TOTAL: Cash in Bank		<u>16,662,378.58</u>	<u>0.00</u>	<u>16,662,378.58</u>	
TOTAL CASH IN BANK		<u>16,662,378.58</u>	<u>0.00</u>	<u>16,662,378.58</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	16,662,378.58	0.00	16,662,378.58	
TOTAL DUE TO OTHER FUNDS		<u>16,662,378.58</u>	<u>0.00</u>	<u>16,662,378.58</u>	
Claim on Cash	16,662,378.58	Claim on Cash	16,662,378.58	Cash in Bank	16,662,378.58
Cash in Bank	16,662,378.58	Due To Other Funds	16,662,378.58	Due To Other Funds	16,662,378.58
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	191,280.96	0.00	191,280.96
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	12,304.44	0.00	12,304.44
<u>023-271-300</u>	ACCOUNTS PAYABLE	12,902.42	0.00	12,902.42
<u>024-271-300</u>	ACCOUNTS PAYABLE	14,510.74	0.00	14,510.74
<u>026-271-300</u>	ACCOUNTS PAYABLE	15,002.86	0.00	15,002.86
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	12,240.54	0.00	12,240.54
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	11,558.58	0.00	11,558.58
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	3,322.60	0.00	3,322.60
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		273,123.14	0.00	273,123.14
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(191,280.96)	0.00	(191,280.96)
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS 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	(12,304.44)	0.00	(12,304.44)	
999-000-222	Due from R & B #2 Fund	(12,902.42)	0.00	(12,902.42)	
999-000-223	Due from R & B #3 Fund	(14,510.74)	0.00	(14,510.74)	
999-000-224	Due from R & B #4 Fund	(15,002.86)	0.00	(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	(11,558.58)	0.00	(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	0.00	0.00	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. Operating 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	0.00	0.00	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		(273,123.14)	0.00	(273,123.14)	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	273,123.14	0.00	273,123.14	
TOTAL ACCOUNTS PAYABLE		273,123.14	0.00	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	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Budget Adjustment Report

Adjustment Detail

For Date Range: 07/01/2020 - 07/31/2020

Account Number	Account Name	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			-5,000.00	-11,009.00	-16,009.00
BA0000098	Chapter 19 Refund	GLPKT00758	07/06/2020		-2,076.00	
BA0000102	UBRA CC 7-27-20	GLPKT00814	07/28/2020		-8,548.00	
BA0000105	UBRA for Co Court Refund	GLPKT00817	07/28/2020		-125.00	
BA0000106	UBRA for Auditor TAC Refund	GLPKT00818	07/28/2020		-130.00	
BA0000108	UBRA TAC Refund	GLPKT00820	07/28/2020		-130.00	
<u>010-370-899</u>	GRANT REVENUE			0.00	-18,000.00	-18,000.00
BA0000097	UBRA CARES ACT	GLPKT00757	07/06/2020		-18,000.00	
	Revenue Total:			-5,000.00	-29,009.00	-34,009.00
Expense						
<u>010-400-805</u>	CONTINGENCY EXPENSE			371,731.00	8,548.00	380,279.00
BA0000102	UBRA CC 7-27-20	GLPKT00814	07/28/2020		8,548.00	
<u>010-401-427</u>	TRAINING			1,500.00	130.00	1,630.00
BA0000108	UBRA TAC Refund	GLPKT00820	07/28/2020		130.00	
<u>010-426-427</u>	TRAINING			1,500.00	125.00	1,625.00
BA0000105	UBRA for Co Court Refund	GLPKT00817	07/28/2020		125.00	
<u>010-490-305</u>	OPERATING EXPENSE			8,200.00	9,800.00	18,000.00
BA0000097	UBRA CARES ACT	GLPKT00757	07/06/2020		9,800.00	
<u>010-490-311</u>	SOFTWARE			30,000.00	7,000.00	37,000.00
BA0000097	UBRA CARES ACT	GLPKT00757	07/06/2020		7,000.00	
<u>010-490-560</u>	INVENTORY			0.00	3,276.00	3,276.00
BA0000097	UBRA CARES ACT	GLPKT00757	07/06/2020		1,200.00	
BA0000098	Chapter 19 Refund	GLPKT00758	07/06/2020		2,076.00	
<u>010-495-305</u>	OPERATING EXPENSE			3,600.00	2,000.00	5,600.00
BA0000101	LIBA Co Auditor	GLPKT00778	07/13/2020		2,000.00	
<u>010-495-311</u>	SOFTWARE			75,483.00	-2,050.00	73,433.00
BA0000101	LIBA Co Auditor	GLPKT00778	07/13/2020		-2,050.00	
<u>010-495-400</u>	DUES & BONDS			285.00	50.00	335.00
BA0000101	LIBA Co Auditor	GLPKT00778	07/13/2020		50.00	
<u>010-495-427</u>	TRAINING			1,500.00	130.00	1,630.00
BA0000106	UBRA for Auditor TAC Refund	GLPKT00818	07/28/2020		130.00	
<u>010-551-425</u>	TRANSPORTATION			500.00	-400.00	100.00
BA0000104	LIBA Constable 1	GLPKT00816	07/28/2020		-400.00	
<u>010-551-560</u>	INVENTORY			0.00	400.00	400.00
BA0000104	LIBA Constable 1	GLPKT00816	07/28/2020		400.00	
	Expense Total:			494,299.00	29,009.00	523,308.00
	Fund 010 Total:			489,299.00	0.00	489,299.00
Fund: 021 - R & B #1 FUND						
Revenue						
<u>021-370-411</u>	REFUNDS			0.00	-49.00	-49.00
BA0000095	Pct 1 UBRA for O'Reilly Auto Refund	GLPKT00754	07/06/2020		-49.00	
	Revenue Total:			0.00	-49.00	-49.00

Budget Adjustment Report

For Date Range: 07/01/2020 - 07/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
Expense						
<u>121-612-105</u>	PART TIME			71,840.00		121,840.00
BA0000107	LIBA Pct 1	GLPKT00819	07/28/2020		50,000.00	
<u>121-612-305</u>	OPERATING EXPENSE			70,000.00		90,049.00
BA0000095	Pct 1 UBRA for O'Reilly Auto Refund	GLPKT00754	07/06/2020		20,049.00	
BA0000107	LIBA Pct 1	GLPKT00819	07/28/2020		49.00	
					20,000.00	
<u>121-612-435</u>	GRAVEL			125,000.00		48,585.00
BA0000099	LIBA Pct 1 MON 61c	GLPKT00762	07/07/2020		-76,415.00	
BA0000107	LIBA Pct 1	GLPKT00819	07/28/2020		1,585.00	
					-78,000.00	
<u>121-612-458</u>	CULVERTS			10,000.00		16,000.00
BA0000107	LIBA Pct 1	GLPKT00819	07/28/2020		6,000.00	
					6,000.00	
<u>121-612-560</u>	INVENTORY			0.00		2,000.00
BA0000107	LIBA Pct 1	GLPKT00819	07/28/2020		2,000.00	
					2,000.00	
<u>121-612-902</u>	FORCED ACCOUNT BILLING			0.00		-1,585.00
BA0000099	LIBA Pct 1 MON 61c	GLPKT00762	07/07/2020		-1,585.00	
					-1,585.00	
			Expense Total:	276,840.00	49.00	276,889.00
			Fund 021 Total:	276,840.00	0.00	276,840.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>122-370-411</u>	REFUNDS			0.00		-66,277.00
BA0000095	UBRA for O'Reilly Auto Refund	GLPKT00754	07/06/2020		-114.00	
BA0000103	Pct 2 TAC Reimb for Storm Damage	GLPKT00815	07/28/2020		-66,163.00	
					-66,163.00	
			Revenue Total:	0.00	-66,277.00	-66,277.00
Expense						
<u>122-613-305</u>	OPERATING EXPENSE			52,000.00		52,114.00
BA0000095	Pct 1 UBRA for O'Reilly Auto Refund	GLPKT00754	07/06/2020		114.00	
					114.00	
<u>122-613-435</u>	GRAVEL			158,000.00		191,176.00
BA0000100	Pct 2 FEMA MON 35c	GLPKT00765	07/07/2020		33,176.00	
					33,176.00	
<u>122-613-570</u>	MACHINERY & EQUIPMENT			110,928.00		177,091.00
BA0000103	Pct 2 TAC Reimb for Storm Damage	GLPKT00815	07/28/2020		66,163.00	
					66,163.00	
<u>122-613-902</u>	FORCED ACCOUNT BILLING			0.00		-33,176.00
BA0000100	Pct 2 FEMA MON 35c	GLPKT00765	07/07/2020		-33,176.00	
					-33,176.00	
			Expense Total:	320,928.00	66,277.00	387,205.00
			Fund 022 Total:	320,928.00	0.00	320,928.00
			Budget Code Approved Budget Total:	1,087,067.00	0.00	1,087,067.00

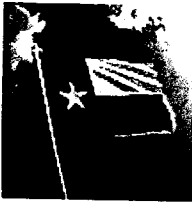
Budget Adjustment Report

For Date Range: 07/01/2020 - 07/31/2020

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE		
	010	489,299.00	0.00	489,299.00
	021	276,840.00	0.00	276,840.00
	022	320,928.00	0.00	320,928.00
Budget Code Approved Budget Total:		1,087,067.00	0.00	1,087,067.00



JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount						
JN00127 Jennifer Essary Account <u>021-612-305</u> <u>021-612-410</u>	GLPKT00755 - Pct 1 Expense Correction Pct 1 Expense Correction	Account Name	999	07/06/2020	07/06/2020		N							
		Description												
		Account Name	Description											
		OPERATING EXPENSE	Pct 1 Expense Correction					-6,641.00						
		TIRES	Pct 1 Expense Correction					6,641.00						
JN00129 Jennifer Essary Account <u>021-612-435</u> <u>021-612-902</u> <u>094-612-435</u> <u>094-612-902</u> <u>021-100-101</u> <u>094-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	GLPKT00761 - Pct 1 MON 61C Pct 1 MON 61c	Account Name	999	07/07/2020	07/07/2020		N							
		Description												
		GRAVEL							Pct 1 MON 61c					-6,229.80
		FORCED ACCOUNT BILLING							Pct 1 MON 61c					-1,585.20
		GRAVEL							Pct 1 MON 61c					6,229.80
		FORCED ACCOUNT BILLING							Pct 1 MON 61c					1,585.20
		R & B #1 CHECKING ACCOUNT							Pct 1 MON 61c				Y	7,815.00
		PCT 1 FEMA CASH ACCT							Pct 1 MON 61c				Y	-7,815.00
		Due to other funds							Pct 1 MON 61c				Y	-7,815.00
Due to other funds	Pct 1 MON 61c				Y	7,815.00								
JN00130 Jennifer Essary Account <u>022-613-435</u> <u>022-613-902</u> <u>095-613-435</u> <u>095-613-902</u> <u>022-100-101</u> <u>095-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	GLPKT00764 - Pct 2 FEMA MON 35c Pct 2 FEMA MON 35c	Account Name	999	07/07/2020	07/07/2020		N							
		Description												
		GRAVEL							Pct 2 FEMA MON 35c					-33,176.80
		FORCED ACCOUNT BILLING							Pct 2 FEMA MON 35c					-10,823.80
		GRAVEL							Pct 2 FEMA MON 35c					33,176.80
		FORCED ACCOUNT BILLING							Pct 2 FEMA MON 35c					10,823.80
		R & B #2 CHECKING ACCOUNT							Pct 2 FEMA MON 35c				Y	44,000.60
		PCT 2 FEMA CASH ACCT							Pct 2 FEMA MON 35c				Y	-44,000.60
		Due to other funds							Pct 2 FEMA MON 35c				Y	-44,000.60
Due to other funds	Pct 2 FEMA MON 35c				Y	44,000.60								
JN00131 Jennifer Essary Account <u>021-100-120</u> <u>021-370-119</u> <u>087-100-120</u> <u>087-370-119</u> <u>086-100-120</u> <u>086-370-119</u> <u>085-100-120</u> <u>085-370-119</u> <u>070-100-120</u> <u>070-370-119</u> <u>061-100-120</u> <u>061-370-119</u> <u>056-100-120</u> <u>056-370-119</u> <u>038-100-120</u> <u>038-370-119</u> <u>035-100-120</u> <u>035-370-119</u> <u>033-100-120</u> <u>033-370-119</u> <u>027-100-120</u> <u>027-370-119</u>	GLPKT00767 - Texpool Interest Correction Texpool Interest Correction	Account Name	999	07/08/2020	07/08/2020		N							
		Description												
		TEX POOL							Texpool Interest Correction					37.60
		TEX POOL INTEREST							Texpool Interest Correction					-37.60
		TEX POOL							Texpool Interest Correction					0.60
		TEX POOL INTEREST							Texpool Interest Correction					-0.60
		TEX POOL							Texpool Interest Correction					1.70
		TEX POOL INTEREST							Texpool Interest Correction					-1.70
		TEX POOL							Texpool Interest Correction					37.60
		TEX POOL INTEREST							Texpool Interest Correction					-37.60
		TEX POOL							Texpool Interest Correction					16.30
		TEX POOL INTEREST							Texpool Interest Correction					-16.30
		TEX POOL							Texpool Interest Correction					17.80
		TEX POOL INTEREST							Texpool Interest Correction					-17.80
		TEX POOL							Texpool Interest Correction					2.20
		TEX POOL INTEREST							Texpool Interest Correction					-2.20
		TEX POOL							Texpool Interest Correction					0.90
		TEX POOL INTEREST							Texpool Interest Correction					-0.90
		TEX POOL							Texpool Interest Correction					0.90
		TEX POOL INTEREST							Texpool Interest Correction					-0.90
TEX POOL	Texpool Interest Correction					83.40								
TEX POOL INTEREST	Texpool Interest Correction					-83.40								
TEX POOL	Texpool Interest Correction					0.60								
TEX POOL INTEREST	Texpool Interest Correction					-0.60								

Journal Entry Report

Posted Date Range: 07/01/2020 - 07/31/2020 Journal Range: -

Journal Entry Number	Packet Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
026-100-120	TEX POOL	999				3.78
026-370-119	TEX POOL INTEREST	999				-3.78
018-100-120	TEX POOL	999				0.60
018-370-119	TEX POOL INTEREST	999				-0.60
017-100-120	TEX POOL	999				1.50
017-370-119	TEX POOL INTEREST	999				-1.50
019-100-120	TEX POOL	999				16.25
019-370-119	TEX POOL INTEREST	999				-16.25
016-100-120	TEX POOL	999				15.25
016-370-119	TEXPOOL INTEREST	999				-15.25
075-100-120	TEX POOL	999				88.28
075-370-119	TEXPOOL INTEREST	999				-88.28
015-100-120	TEX POOL	999				27.30
015-370-119	TEX POOL INTEREST	999				-27.30
010-100-120	TEX POOL	999				564.46
010-370-119	TEXPOOL INTEREST	999				-564.46
024-100-120	TEX POOL	999				37.60
024-370-119	TEX POOL INTEREST	999				-37.60
023-100-120	TEX POOL	999				37.60
023-370-119	TEX POOL INTEREST	999				-37.60
022-100-120	TEX POOL	999				37.60
022-370-119	TEX POOL INTEREST	999				-37.60
089-100-120	TEX POOL	999				1.50
089-370-119	TEX POOL INTEREST	999				-1.50
090-100-120	TEX POOL	999				4.16
090-370-119	TEX POOL INTEREST	999				-4.16

Journal Entry Number	Packet Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
N00145	GLPKT00798 - Expense Correction Juv Prob 7-20-2	999	07/22/2020	07/22/2020		N
Jennifer Essary	Expense Correction Juv Prob					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
042-575-752	Travel & Training	Expense Correction Juv Prob				-193.48
042-573-776	Travel & Training	Expense Correction Juv Prob				193.48
042-576-305	OPERATING EXPENSE	Expense Correction Juv Prob				-12.99
042-575-753	Operating Expense	Expense Correction Juv Prob				12.99
042-575-768	EXTERNAL/POST ADJ/SEC	Expense Correction Juv Prob				-900.00
042-575-753	Operating Expense	Expense Correction Juv Prob				900.00

Journal Entry Number	Packet Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
N00146	GLPKT00822 - Deposit Correction R564	999	07/28/2020	07/28/2020		N
Jennifer Essary	Deposit Correction for Juv Prob Billing					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
010-370-340	DISTRICT ATTORNEY REFUND/A	Deposit Correction for Juv Prob Billing				12,417.53
043-370-303	LOCAL FUNDING	Deposit Correction for Juv Prob Billing				-12,417.53
010-100-101	GENERAL FUND CHECKING	Deposit Correction for Juv Prob Billing			Y	-12,417.53
043-100-101	CO JUVENILE CHECKING ACCT	Deposit Correction for Juv Prob Billing			Y	12,417.53
999-271-302	Due to other funds	Deposit Correction for Juv Prob Billing			Y	-12,417.53
999-271-302	Due to other funds	Deposit Correction for Juv Prob Billing			Y	12,417.53

Journal Entry Number	Packet Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
IN00147	GLPKT00823 - Deposit Correction Rcpt 556	999	07/28/2020	07/28/2020		N
Jennifer Essary	Deposit Correction Rcpt 556					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
010-370-340	DISTRICT ATTORNEY REFUND/A	Deposit Correction Rcpt 556				7,172.00
041-370-141	ARCHER COUNTY FEES	Deposit Correction Rcpt 556				-7,172.00
010-100-101	GENERAL FUND CHECKING	Deposit Correction Rcpt 556			Y	-7,172.00
041-100-101	SP. PROB. CHECKING ACCT.	Deposit Correction Rcpt 556			Y	7,172.00
999-271-302	Due to other funds	Deposit Correction Rcpt 556			Y	-7,172.00
999-271-302	Due to other funds	Deposit Correction Rcpt 556			Y	7,172.00

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-19,589.53
<u>010-100-120</u>	TEX POOL	564.46
<u>010-370-119</u>	TEXPOOL INTEREST	-564.46
<u>010-370-340</u>	DISTRICT ATTORNEY REFUND/ARCHER	19,589.53
<u>015-100-120</u>	TEX POOL	27.30
<u>015-370-119</u>	TEX POOL INTEREST	-27.30
<u>016-100-120</u>	TEX POOL	15.25
<u>016-370-119</u>	TEXPOOL INTEREST	-15.25
<u>017-100-120</u>	TEX POOL	1.50
<u>017-370-119</u>	TEX POOL INTEREST	-1.50
<u>018-100-120</u>	TEX POOL	0.60
<u>018-370-119</u>	TEX POOL INTEREST	-0.60
<u>019-100-120</u>	TEX POOL	16.25
<u>019-370-119</u>	TEX POOL INTEREST	-16.25
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	7,815.09
<u>021-100-120</u>	TEX POOL	37.60
<u>021-370-119</u>	TEX POOL INTEREST	-37.60
<u>021-612-305</u>	OPERATING EXPENSE	-6,641.00
<u>021-612-410</u>	TIRES	6,641.00
<u>021-612-435</u>	GRAVEL	-6,229.85
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-1,585.24
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	44,000.65
<u>022-100-120</u>	TEX POOL	37.60
<u>022-370-119</u>	TEX POOL INTEREST	-37.60
<u>022-613-435</u>	GRAVEL	-33,176.85
<u>022-613-902</u>	FORCED ACCOUNT BILLING	-10,823.80
<u>023-100-120</u>	TEX POOL	37.60
<u>023-370-119</u>	TEX POOL INTEREST	-37.60
<u>024-100-120</u>	TEX POOL	37.60
<u>024-370-119</u>	TEX POOL INTEREST	-37.60
<u>026-100-120</u>	TEX POOL	3.78
<u>026-370-119</u>	TEX POOL INTEREST	-3.78
<u>027-100-120</u>	TEX POOL	0.61
<u>027-370-119</u>	TEX POOL INTEREST	-0.61
<u>033-100-120</u>	TEX POOL	83.46
<u>033-370-119</u>	TEX POOL INTEREST	-83.46
<u>035-100-120</u>	TEX POOL	0.90
<u>035-370-119</u>	TEX POOL INTEREST	-0.90
<u>038-100-120</u>	TEX POOL	0.90
<u>038-370-119</u>	TEX POOL INTEREST	-0.90
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	7,172.00
<u>041-370-141</u>	ARCHER COUNTY FEES	-7,172.00
<u>042-573-776</u>	Travel & Training	193.48
<u>042-575-752</u>	Travel & Training	-193.48
<u>042-575-753</u>	Operating Expense	912.99
<u>042-575-768</u>	EXTERNAL/POST ADJ/SEC	-900.00
<u>042-576-305</u>	OPERATING EXPENSE	-12.99
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	12,417.53
<u>043-370-303</u>	LOCAL FUNDING	-12,417.53
<u>056-100-120</u>	TEX POOL	2.28
<u>056-370-119</u>	TEX POOL INTEREST	-2.28
<u>061-100-120</u>	TEX POOL	17.85
<u>061-370-119</u>	TEX POOL INTEREST	-17.85
<u>070-100-120</u>	TEX POOL	16.38
<u>070-370-119</u>	TEX POOL INTEREST	-16.38
<u>075-100-120</u>	TEX POOL	88.28
<u>075-370-119</u>	TEXPOOL INTEREST	-88.28
<u>085-100-120</u>	TEX POOL	37.60
<u>085-370-119</u>	TEX POOL INTEREST	-37.60

Journal Entry Report

Posted Date Range: 07/01/2020 - 07/31/2020 Journal Range: -

Account	Account Name	Amount
<u>086-100-120</u>	TEX POOL	1.77
<u>086-370-119</u>	TEX POOL INTEREST	-1.77
<u>087-100-120</u>	TEX POOL	0.60
<u>087-370-119</u>	TEX POOL INTEREST	-0.60
<u>089-100-120</u>	TEX POOL	1.50
<u>089-370-119</u>	TEX POOL INTEREST	-1.50
<u>090-100-120</u>	TEX POOL	4.16
<u>090-370-119</u>	TEX POOL INTEREST	-4.16
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-7,815.09
<u>094-612-435</u>	GRAVEL	6,229.85
<u>094-612-902</u>	FORCED ACCOUNT BILLING	1,585.24
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-44,000.65
<u>095-613-435</u>	GRAVEL	33,176.85
<u>095-613-902</u>	FORCED ACCOUNT BILLING	10,823.80
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	7
Entry Count:	84
Debits:	222,999.11
Credits:	-222,999.11