

# Montague County Auditor

Monthly Reports for August 24, 2020

R&B 1  
Ad Valorem  
JP 1  
JP 2  
County Clerk  
District Clerk  
Sheriff Fees  
County Attorney (June)

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 21, 2020

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2020 was audited on August 21, 2020. The report listed the revenue collected for the month. The report was filed August 17, 2020 and signed by the elected official.

The report totaled \$81,908.72. The following were collected and deposited into each fund:

|   | JUL 2020 | JUN 2020 | JUL 2019 |
|---|----------|----------|----------|
| <b>CURRENT<br/>COLLECTIONS</b>                            | 52,352   | 114,243  | 67,734   |
| <b>DELINQUENT<br/>PENALTY &amp;<br/>INTEREST<br/>FEES</b> | 14,345   | 10,123   | 5,335    |
| <b>INTEREST</b>   | 13,572   | 19,822   | 12,624   |
| <b>INTEREST</b>   | 1,639    | 12,526   | 1,416    |
| <b>TOTAL</b>  | 1        | 1        | 8        |
|   | 81,909   | 156,715  | 84,118   |

The Treasurer's receipt was posted August 21, 2020 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 21, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 21, 2020. The report listed the fees and fines collected for the month. The report was filed on August 6, 2020 and signed by the elected official.

The monthly report totaled \$9,269.40. The following were collected for the month:

|                      |             |
|----------------------|-------------|
| General Fees         | \$ 5,948.20 |
| Special Revenue Fees | \$ 222.40   |
| State Fees           | \$ 3,098.80 |

|                     | <b>JUL 2020</b> | <b>JUN 2020</b> | <b>JUL 2019</b> |
|---------------------|-----------------|-----------------|-----------------|
| <b>GENERAL FEES</b> | 5,948           | 4,550           | 17,549          |
| <b>SPECIAL REV</b>  | 222             | 133             | 527             |
| <b>STATE FEES</b>   | 3,099           | 2,084           | 7,227           |
| <b>TOTAL</b>        | 9,269           | 6,768           | 25,303          |

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on August 6, 2020.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 21, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for July was audited August 21, 2020. The report listed the fees and fines collected for the month. The report was filed on August 10, 2020 and signed by the elected official.

The monthly report totaled \$10,456.90. The following were collected for the month.

|                      |             |
|----------------------|-------------|
| General Fees         | \$ 8,187.28 |
| Special Revenue Fees | \$ 216.16   |
| State Fees           | \$ 2,053.46 |

|                     | JUL 2020 | JUN 2020 | JUL 2019 |
|---------------------|----------|----------|----------|
| <b>GENERAL FEES</b> | 8,187    | 8,195    | 12,727   |
| <b>SPECIAL REV</b>  | 216      | 286      | 499      |
| <b>STATE FEES</b>   | 2,053    | 2,753    | 6,170    |
| <b>TOTAL</b>        | 10,457   | 11,233   | 19,395   |

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted August 21, 2020. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

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

August 21, 2020

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2020 was audited on August 21, 2020. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed August 17, 2020.

The total money collected for the month and deposited with the County Treasurer was \$6,553.00. The following were collected:

|                       |             |
|-----------------------|-------------|
| Cash Bonds (County)   | \$ 5,500.00 |
| Cash Bonds (District) | \$ 0.00     |
| Sheriff Fees          | \$ 0.00     |
| Constable Fees        | \$ 0.00     |
| Offense Report Fee    | \$ 3.00     |
| Ins & Outs            | \$ 0.00     |
| Bail Bond Fee         | \$ 1,050.00 |
| Estray                | \$ 0.00     |
| Miscellaneous         | \$ 0.00     |

|                     | <b>JUL 2020</b> | <b>JUN 2020</b> | <b>JUL 2019</b> |
|---------------------|-----------------|-----------------|-----------------|
| <b>SHERIFF FEES</b> | 1,053           | 551             | 1,266           |

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted August 21, 2020.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 21, 2020

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July 2020 was audited on August 21, 2020. The report listed the fees and fines collected for the month. The report was filed August 12, 2020 and signed by the elected official.

The monthly report totaled \$19,690.10. The following were collected and deposited into each fund:

|                      |              |
|----------------------|--------------|
| General Fees         | \$ 13,343.10 |
| Special Revenue Fees | \$ 2,060.00  |
| State Fees           | \$ 4,287.00  |

|                        | JUL 2020 | JUN 2020 | JUL 2019 |
|------------------------|----------|----------|----------|
| <b>GENERAL FEES</b>    | 13,343   | 10,763   | 11,001   |
| <b>SPECIAL REVENUE</b> | 2,060    | 2,141    | 3,754    |
| <b>STATE FEES</b>      | 4,287    | 4,389    | 7,012    |
| <b>TOTAL</b>           | 19,690   | 17,293   | 21,767   |

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on August 13, 2020.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 21, 2020

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2020 was audited on August 21, 2020. The report listed the fees and fines collected for the month. The report was filed August 4, 2020 and signed by the elected official.

The report totaled \$30,977.75. The following were collected and deposited into each fund:

|                      |              |
|----------------------|--------------|
| General Fees         | \$ 15,260.97 |
| Special Revenue Fees | \$ 13,803.00 |
| State Fees           | \$ 1,913.78  |

|                         | <b>JUL 2020</b> | <b>JUN 2020</b> | <b>JUL 2019</b> |
|-------------------------|-----------------|-----------------|-----------------|
| <b>GENERAL FEES</b>     | 15,261          | 15,632          | 16,995          |
| <b>SPECIAL REV FEES</b> | 13,803          | 16,230          | 14,951          |
| <b>STATE FEES</b>       | 1,914           | 3,268           | 3,506           |
| <b>TOTAL</b>            | <b>30,978</b>   | <b>35,131</b>   | <b>35,453</b>   |

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit August 4, 2020.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 21, 2020

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for June was audited on August 21, 2020. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on July 24, 2020 and was signed by the elected official.

The report totaled \$807.88. The following were collected for the month by the County Attorney's office:

|                     |          |
|---------------------|----------|
| Administration Fees | \$4.00   |
| Hot Check Fees      | \$45.00  |
| Victim Fees         | \$50.00  |
| Restitution         | \$708.88 |

|                | JUN 2020 | MAY 2020 | JUN 2019 |
|----------------|----------|----------|----------|
| CO ATTY FEES   | 4        | 6        | 6        |
| HOT CHECK FEES | 45       | 15       | 105      |
| VICTIM FEES    | 50       | 0        | 69       |
| RESTITUTION    | 709      | 280      | 485      |
| TOTAL          | 808      | 301      | 665      |

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

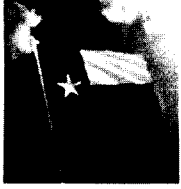
The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,  
County Auditor





Montague County, TX

# Payroll Check Register

## Checks

Pay Period: 8/6/2020-8/19/2020

Packet: PYPKT00199 - 8/19/20 PY  
Payroll Set: Payroll Set 01 - 01

| Employee         | Employee # | Check Type | Date       | Amount   | Number |
|------------------|------------|------------|------------|----------|--------|
| MEYERS, DANNY H. | _____      | Regular    | 08/20/2020 | 1,142.88 | 198    |

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Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 8/6/2020-8/19/2020

Packet: PYPKT00199 - 8/19/20 PY  
Payroll Set: Payroll Set 01 - 01

| Employee            | Employee # | Date       | Amount   | Number |
|---------------------|------------|------------|----------|--------|
| BOAZ, DEBRA         |            | 08/20/2020 | 533.03   | 3027   |
| HENSON, GLENDA M    |            | 08/20/2020 | 1,647.09 | 3028   |
| JONES, KIMBERLY S   |            | 08/20/2020 | 1,318.07 | 3029   |
| O'NEAL, REBECCA     |            | 08/20/2020 | 1,126.32 | 3030   |
| RITCHIE, ASHLEY S   |            | 08/20/2020 | 1,111.23 | 3031   |
| USELTON, LAURA A    |            | 08/20/2020 | 1,219.57 | 3032   |
| MURPHY, COLM        |            | 08/20/2020 | 1,534.52 | 3033   |
| USELTON, ANGELA     |            | 08/20/2020 | 838.95   | 3034   |
| BENTON, KEVIN       |            | 08/20/2020 | 2,712.67 | 3035   |
| MOORE, LAURA L      |            | 08/20/2020 | 1,536.15 | 3036   |
| RICHARDSON, ANGELIA |            | 08/20/2020 | 820.50   | 3037   |
| CUNNINGHAM, AMANDA  |            | 08/20/2020 | 911.10   | 3038   |
| SANDERS, BETTY J    |            | 08/20/2020 | 1,448.09 | 3039   |
| BROWN, DEBORAH      |            | 08/20/2020 | 1,274.71 | 3040   |
| BROWN, TAMELA       |            | 08/20/2020 | 539.37   | 3041   |
| DARDEN, LESIA J     |            | 08/20/2020 | 1,744.86 | 3042   |
| REED, RITA K        |            | 08/20/2020 | 961.63   | 3043   |
| Romine, Staci L     |            | 08/20/2020 | 869.45   | 3044   |
| WOODS, ROBIN        |            | 08/20/2020 | 1,254.87 | 3045   |
| ALLEN, DAVID        |            | 08/20/2020 | 1,645.45 | 3046   |
| EVANS, BRITTNEY     |            | 08/20/2020 | 1,398.33 | 3047   |
| CROUCH, BARBARA L   |            | 08/20/2020 | 1,253.79 | 3048   |
| Pigg, Jackie D      |            | 08/20/2020 | 1,808.44 | 3049   |
| ALEXANDER, HUGH     |            | 08/20/2020 | 1,383.18 | 3050   |
| BLEVINS, ELIZABETH  |            | 08/20/2020 | 1,384.46 | 3051   |
| Morris, Jeanette    |            | 08/20/2020 | 507.23   | 3052   |
| MORRIS, JESSICA     |            | 08/20/2020 | 1,408.02 | 3053   |
| HAMILTON, CHRIS C.  |            | 08/20/2020 | 2,118.03 | 3054   |
| HUDSON, STACY       |            | 08/20/2020 | 1,361.98 | 3055   |
| RIDDLE, CLABURN     |            | 08/20/2020 | 100.00   | 3056   |
| RIDDLE, CLABURN     |            | 08/20/2020 | 100.00   | 3056   |
| RIDDLE, CLABURN     |            | 08/20/2020 | 4,327.53 | 3056   |
| SMITH, CASSANDRA    |            | 08/20/2020 | 1,199.38 | 3057   |
| Lanier, Charles Don |            | 08/20/2020 | 1,018.79 | 3058   |
| CONOVALOFF, SAM     |            | 08/20/2020 | 490.41   | 3059   |
| RITCHIE, LAURIE     |            | 08/20/2020 | 377.48   | 3060   |
| WALL, GINGER A      |            | 08/20/2020 | 1,368.00 | 3061   |
| ESSARY, JENNIFER E  |            | 08/20/2020 | 2,539.27 | 3062   |
| FENOGLIO, JENNIFER  |            | 08/20/2020 | 100.00   | 3063   |
| FENOGLIO, JENNIFER  |            | 08/20/2020 | 1,437.43 | 3063   |
| Otto, Billie J      |            | 08/20/2020 | 1,037.55 | 3064   |
| RHOADES, CHERYL D   |            | 08/20/2020 | 1,263.58 | 3065   |
| DOSHIER, BRENDA S   |            | 08/20/2020 | 1,106.15 | 3066   |
| HAILEY, ANGELA K    |            | 08/20/2020 | 780.91   | 3067   |
| PHILLIPS, KATHRYN   |            | 08/20/2020 | 50.00    | 3068   |
| PHILLIPS, KATHRYN   |            | 08/20/2020 | 1,635.48 | 3068   |
| VACCARO, LISA M     |            | 08/20/2020 | 1,307.68 | 3069   |
| Vineyard, Kristi    |            | 08/20/2020 | 1,225.90 | 3070   |
| JONES, SHAWN        |            | 08/20/2020 | 1,192.46 | 3071   |
| MARSHALL, LARRY G   |            | 08/20/2020 | 1,209.89 | 3072   |
| MOSTER, JESSICA     |            | 08/20/2020 | 1,750.65 | 3073   |

Packet: PYPKT00199 - 8/19/20 PY  
 Payroll Set: Payroll Set 01 - 01

| Employee               | Employee # | Date       | Amount   | Number |
|------------------------|------------|------------|----------|--------|
| HORTON, STEFANIE       |            | 08/20/2020 | 1,241.83 | 3074   |
| REYNOLDS, RONALD       |            | 08/20/2020 | 1,255.46 | 3075   |
| BLACKBURN, RYAN T      |            | 08/20/2020 | 1,480.95 | 3076   |
| BRANDLE, AARON         |            | 08/20/2020 | 1,668.18 | 3077   |
| Burgan, Jordan         |            | 08/20/2020 | 1,441.25 | 3078   |
| CARTER, DANIEL         |            | 08/20/2020 | 1,164.00 | 3079   |
| DENNIS, ASHLEY         |            | 08/20/2020 | 1,393.34 | 3080   |
| FISCHER, BRANDON       |            | 08/20/2020 | 1,430.37 | 3081   |
| HAMILTON, KASIE        |            | 08/20/2020 | 1,185.88 | 3082   |
| LAWSON, JACK           |            | 08/20/2020 | 1,648.21 | 3083   |
| MILLER, ANDREW         |            | 08/20/2020 | 1,423.67 | 3084   |
| PELTON, CLINTON CHASE  |            | 08/20/2020 | 1,419.28 | 3085   |
| ROMINE, ETHAN          |            | 08/20/2020 | 1,733.01 | 3086   |
| SAWYER, MATTHEW        |            | 08/20/2020 | 1,380.37 | 3087   |
| THOMAS, MARSHALL       |            | 08/20/2020 | 1,961.56 | 3088   |
| BLEVINS, JALYN M       |            | 08/20/2020 | 1,204.33 | 3089   |
| CARTER, TRACI          |            | 08/20/2020 | 1,278.72 | 3090   |
| FERGUSON, ARTHUR       |            | 08/20/2020 | 1,169.50 | 3091   |
| FERGUSON, ARTHUR       |            | 08/20/2020 | 200.00   | 3091   |
| GRUWELL, JOSHUA        |            | 08/20/2020 | 1,168.81 | 3092   |
| GRUWELL, JOSHUA        |            | 08/20/2020 | 129.87   | 3092   |
| Hankins, Caysie L      |            | 08/20/2020 | 1,249.49 | 3093   |
| Kutie, Heather         |            | 08/20/2020 | 1,298.65 | 3094   |
| LANFORD, MELISSA L     |            | 08/20/2020 | 1,274.11 | 3095   |
| MEIER, PETER           |            | 08/20/2020 | 1,400.86 | 3096   |
| METZLER, RILEY P       |            | 08/20/2020 | 1,209.84 | 3097   |
| MEYERS, MARSA J        |            | 08/20/2020 | 1,619.65 | 3098   |
| Miller, True           |            | 08/20/2020 | 1,318.53 | 3099   |
| MISNER-ANDERSON, AUDRA |            | 08/20/2020 | 249.34   | 3100   |
| North, Brady           |            | 08/20/2020 | 150.00   | 3101   |
| North, Brady           |            | 08/20/2020 | 1,168.49 | 3101   |
| OAKLEY, JENNA N        |            | 08/20/2020 | 1,338.34 | 3102   |
| Peace, Cole            |            | 08/20/2020 | 1,338.34 | 3103   |
| PERKINS, JAMES L       |            | 08/20/2020 | 1,343.67 | 3104   |
| PRASTIK, TYLER         |            | 08/20/2020 | 1,335.69 | 3105   |
| Sanders, Mitch         |            | 08/20/2020 | 1,338.37 | 3106   |
| Williams, Daniel       |            | 08/20/2020 | 1,209.84 | 3107   |
| WOMACK, STEPHENY       |            | 08/20/2020 | 1,255.44 | 3108   |
| MCNABB, KELLY W        |            | 08/20/2020 | 581.62   | 3109   |
| BUSBY, CODY D          |            | 08/20/2020 | 2,400.89 | 3110   |
| GEURIN, ROBERT M       |            | 08/20/2020 | 1,185.54 | 3111   |
| JONES, DEBBIE C        |            | 08/20/2020 | 1,242.54 | 3112   |
| RHYNE, COURTNEY        |            | 08/20/2020 | 1,032.57 | 3113   |
| WATSON, RICKY W        |            | 08/20/2020 | 1,519.13 | 3114   |
| DICKSON, REBECCA H.    |            | 08/20/2020 | 2,551.96 | 3115   |
| JOHNSON, DEBORAH       |            | 08/20/2020 | 2,021.38 | 3116   |
| SCHINDLER, JENNIFER L  |            | 08/20/2020 | 2,027.25 | 3117   |
| BREWER, HERSHEL EVAN   |            | 08/20/2020 | 1,254.87 | 3118   |
| BYAS, LARRY            |            | 08/20/2020 | 1,338.79 | 3119   |
| Clark, Richard A       |            | 08/20/2020 | 1,176.82 | 3120   |
| CROSS, RICHARD         |            | 08/20/2020 | 1,137.74 | 3121   |
| DARDEN, ROY L          |            | 08/20/2020 | 1,778.94 | 3122   |
| HOOD, ROY              |            | 08/20/2020 | 1,182.27 | 3123   |
| LOONEY, DELMAS         |            | 08/20/2020 | 1,274.71 | 3124   |
| MULLINS, MICHAEL       |            | 08/20/2020 | 1,254.87 | 3125   |
| SCRUGGS, DAVID         |            | 08/20/2020 | 378.75   | 3126   |
| SCRUGGS, JARAE         |            | 08/20/2020 | 617.75   | 3127   |
| Brooks, Carroll L.     |            | 08/20/2020 | 879.18   | 3128   |
| CLEMENT, JAY W         |            | 08/20/2020 | 1,325.14 | 3129   |

Packet: PYPKT00199 - 8/19/20 PY  
Payroll Set: Payroll Set 01 - 01

| Employee              | Employee #  | Date       | Amount   | Number |
|-----------------------|-------------|------------|----------|--------|
| HAGEMIER, GEORGE H    | <u>3130</u> | 08/20/2020 | 670.79   | 3130   |
| MAYFIELD, MICHAEL     | <u>3131</u> | 08/20/2020 | 1,725.08 | 3131   |
| MEYERS, RANSOM CORD   | <u>3132</u> | 08/20/2020 | 1,254.87 | 3132   |
| Phillips, Roger Wayne | <u>3133</u> | 08/20/2020 | 1,309.84 | 3133   |
| REED, JONATHAN        | <u>3134</u> | 08/20/2020 | 1,209.89 | 3134   |
| BARNES, MARCUS        | <u>3135</u> | 08/20/2020 | 1,209.89 | 3135   |
| BOUTWELL, JEFFREY     | <u>3136</u> | 08/20/2020 | 1,200.61 | 3136   |
| CORDERO, MARIANO      | <u>3137</u> | 08/20/2020 | 750.83   | 3137   |
| DUCK, DAVID SCOTT     | <u>3138</u> | 08/20/2020 | 680.79   | 3138   |
| MCCULLOUGH, STEPHEN   | <u>3139</u> | 08/20/2020 | 188.62   | 3139   |
| MESSER, RUSSELL K     | <u>3140</u> | 08/20/2020 | 1,367.89 | 3140   |
| MURPHEY, MARK         | <u>3141</u> | 08/20/2020 | 1,588.69 | 3141   |
| PRICE, TOMMY          | <u>3142</u> | 08/20/2020 | 740.07   | 3142   |
| TEAGUE, ROGER D       | <u>3143</u> | 08/20/2020 | 1,254.87 | 3143   |
| Womack, John C        | <u>3144</u> | 08/20/2020 | 1,119.88 | 3144   |
| FORRESTER, MICHAEL E. | <u>3145</u> | 08/20/2020 | 1,186.82 | 3145   |
| LANGFORD, ROBERT H    | <u>3146</u> | 08/20/2020 | 600.00   | 3146   |
| LANGFORD, ROBERT H    | <u>3146</u> | 08/20/2020 | 1,113.53 | 3146   |
| Roberts, Gavin Lee    | <u>3147</u> | 08/20/2020 | 1,009.18 | 3147   |
| ROBERTS, RICHARD      | <u>3148</u> | 08/20/2020 | 1,358.65 | 3148   |
| WALLACE, EVERETT F    | <u>3149</u> | 08/20/2020 | 1,254.87 | 3149   |
| WARD, RAYFHEL D.      | <u>3150</u> | 08/20/2020 | 773.74   | 3150   |
| YOUNG, CHARLES LYNN   | <u>3151</u> | 08/20/2020 | 376.78   | 3151   |
| HANSARD, JUSTIN A     | <u>3152</u> | 08/20/2020 | 575.93   | 3152   |
| NOBILE, ANDREA        | <u>3153</u> | 08/20/2020 | 997.95   | 3153   |
| POTTER, MELANIE A     | <u>3154</u> | 08/20/2020 | 561.32   | 3154   |

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Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 8/6/2020-8/19/2020

Packet: PYPKT00199 - 8/19/20 PY  
Payroll Set: Payroll Set 01 - 01

| Employee              | Employee # | Payment Date | Number | Earnings | Deductions | Taxes  | Net      |
|-----------------------|------------|--------------|--------|----------|------------|--------|----------|
| ALEXANDER, HUGH       | 3050       | 08/20/2020   | 3050   | 1,792.31 | 170.88     | 238.25 | 1,383.18 |
| ALLEN, DAVID          | 3046       | 08/20/2020   | 3046   | 2,257.38 | 177.13     | 434.80 | 1,645.45 |
| BARNES, MARCUS        | 3135       | 08/20/2020   | 3135   | 1,596.93 | 111.79     | 275.25 | 1,209.89 |
| BENTON, KEVIN         | 3035       | 08/20/2020   | 3035   | 3,561.88 | 249.33     | 599.88 | 2,712.67 |
| BLACKBURN, RYAN T     | 3076       | 08/20/2020   | 3076   | 1,848.14 | 129.37     | 237.82 | 1,480.95 |
| BLEVINS, JALYN M      | 3089       | 08/20/2020   | 3089   | 1,635.30 | 118.35     | 312.62 | 1,204.33 |
| BLEVINS, ELIZABETH    | 3051       | 08/20/2020   | 3051   | 1,846.15 | 191.49     | 270.20 | 1,384.46 |
| BOAZ, DEBRA           | 3027       | 08/20/2020   | 3027   | 620.50   | 0.00       | 87.47  | 533.03   |
| BOUTWELL, JEFFREY     | 3136       | 08/20/2020   | 3136   | 1,596.93 | 135.60     | 260.72 | 1,200.61 |
| BRANDLE, AARON        | 3077       | 08/20/2020   | 3077   | 2,161.15 | 151.28     | 341.69 | 1,668.18 |
| BREWER, HERSHEL EVAN  | 3118       | 08/20/2020   | 3118   | 1,596.93 | 111.79     | 230.27 | 1,254.87 |
| Brooks, Carroll L.    | 3128       | 08/20/2020   | 3128   | 952.00   | 0.00       | 72.82  | 879.18   |
| BROWN, TAMELA         | 3041       | 08/20/2020   | 3041   | 640.00   | 0.00       | 100.63 | 539.37   |
| BROWN, DEBORAH        | 3040       | 08/20/2020   | 3040   | 1,596.93 | 111.79     | 210.43 | 1,274.71 |
| Burgan, Jordan        | 3078       | 08/20/2020   | 3078   | 1,848.14 | 129.37     | 277.52 | 1,441.25 |
| BUSBY, CODY D         | 3110       | 08/20/2020   | 3110   | 3,480.77 | 420.52     | 659.36 | 2,400.89 |
| BYAS, LARRY           | 3119       | 08/20/2020   | 3119   | 1,770.66 | 123.95     | 307.92 | 1,338.79 |
| CARTER, DANIEL        | 3079       | 08/20/2020   | 3079   | 1,848.14 | 443.14     | 241.00 | 1,164.00 |
| CARTER, TRACI         | 3090       | 08/20/2020   | 3090   | 1,716.60 | 144.82     | 293.06 | 1,278.72 |
| Clark, Richard A      | 3120       | 08/20/2020   | 3120   | 1,360.00 | 0.00       | 183.18 | 1,176.82 |
| CLEMENT, JAY W        | 3129       | 08/20/2020   | 3129   | 1,770.66 | 140.93     | 304.59 | 1,325.14 |
| CONOVALOFF, SAM       | 3059       | 08/20/2020   | 3059   | 570.00   | 0.00       | 79.59  | 490.41   |
| CORDERO, MARIANO      | 3137       | 08/20/2020   | 3137   | 816.00   | 0.00       | 65.17  | 750.83   |
| CROSS, RICHARD        | 3121       | 08/20/2020   | 3121   | 1,360.00 | 0.00       | 222.26 | 1,137.74 |
| CROUCH, BARBARA L     | 3048       | 08/20/2020   | 3048   | 1,770.66 | 123.95     | 392.92 | 1,253.79 |
| CUNNINGHAM, AMANDA    | 3038       | 08/20/2020   | 3038   | 1,176.89 | 118.45     | 147.34 | 911.10   |
| DARDEN, ROY L         | 3122       | 08/20/2020   | 3122   | 2,303.30 | 161.23     | 363.13 | 1,778.94 |
| DARDEN, LESIA J       | 3042       | 08/20/2020   | 3042   | 2,257.38 | 158.02     | 354.50 | 1,744.86 |
| DENNIS, ASHLEY        | 3080       | 08/20/2020   | 3080   | 1,848.14 | 129.37     | 325.43 | 1,393.34 |
| DICKSON, REBECCA H.   | 3115       | 08/20/2020   | 3115   | 3,693.21 | 313.46     | 827.79 | 2,551.96 |
| DOSHIER, BRENDA S     | 3066       | 08/20/2020   | 3066   | 1,596.93 | 188.53     | 302.25 | 1,106.15 |
| DUCK, DAVID SCOTT     | 3138       | 08/20/2020   | 3138   | 816.00   | 0.00       | 135.21 | 680.79   |
| ESSARY, JENNIFER E    | 3062       | 08/20/2020   | 3062   | 3,361.86 | 235.33     | 587.26 | 2,539.27 |
| EVANS, BRITTNEY       | 3047       | 08/20/2020   | 3047   | 1,770.66 | 123.95     | 248.38 | 1,398.33 |
| FENOGLIO, JENNIFER    | 3063       | 08/20/2020   | 3063   | 2,257.38 | 440.88     | 279.07 | 1,537.43 |
| FERGUSON, ARTHUR      | 3091       | 08/20/2020   | 3091   | 1,828.46 | 168.01     | 290.95 | 1,369.50 |
| FISCHER, BRANDON      | 3081       | 08/20/2020   | 3081   | 1,867.37 | 130.72     | 306.28 | 1,430.37 |
| FORRESTER, MICHAEL E. | 3145       | 08/20/2020   | 3145   | 1,596.93 | 140.50     | 269.61 | 1,186.82 |
| GEURIN, ROBERT M      | 3111       | 08/20/2020   | 3111   | 2,211.54 | 565.92     | 460.08 | 1,185.54 |
| GRUWELL, JOSHUA       | 3092       | 08/20/2020   | 3092   | 1,716.60 | 120.16     | 297.76 | 1,298.68 |
| HAGEMIER, GEORGE H    | 3130       | 08/20/2020   | 3130   | 816.00   | 0.00       | 145.21 | 670.79   |
| HAILEY, ANGELA K      | 3067       | 08/20/2020   | 3067   | 1,018.70 | 71.31      | 166.48 | 780.91   |
| HAMILTON, KASIE       | 3082       | 08/20/2020   | 3082   | 1,596.93 | 192.76     | 218.29 | 1,185.88 |
| HAMILTON, CHRIS C.    | 3054       | 08/20/2020   | 3054   | 3,046.03 | 476.99     | 451.01 | 2,118.03 |
| Hankins, Caysie L     | 3093       | 08/20/2020   | 3093   | 1,596.80 | 111.78     | 235.53 | 1,249.49 |
| HANSARD, JUSTIN A     | 3152       | 08/20/2020   | 3152   | 643.78   | 0.00       | 67.85  | 575.93   |
| HENSON, GLENDA M      | 3028       | 08/20/2020   | 3028   | 2,257.38 | 262.70     | 347.59 | 1,647.09 |
| HOOD, ROY             | 3123       | 08/20/2020   | 3123   | 1,360.00 | 0.00       | 177.73 | 1,182.27 |
| HORTON, STEFANIE      | 3074       | 08/20/2020   | 3074   | 1,658.35 | 133.06     | 283.46 | 1,241.83 |
| HUDSON, STACY         | 3055       | 08/20/2020   | 3055   | 1,617.15 | 128.28     | 126.89 | 1,361.98 |
| JOHNSON, DEBORAH      | 3116       | 08/20/2020   | 3116   | 2,680.57 | 234.26     | 424.93 | 2,021.38 |

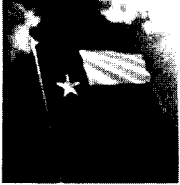
Packet: PYPKT00199 - 8/19/20 PY

Payroll Set: Payroll Set 01 - 01

| Employee               | Employee # | Payment Date | Number | Earnings | Deductions | Taxes    | Net      |
|------------------------|------------|--------------|--------|----------|------------|----------|----------|
| JONES, KIMBERLY S      |            | 08/20/2020   | 3029   | 1,770.66 | 149.73     | 302.86   | 1,318.07 |
| JONES, SHAWN           |            | 08/20/2020   | 3071   | 1,596.93 | 133.49     | 270.98   | 1,192.46 |
| JONES, DEBBIE C        |            | 08/20/2020   | 3112   | 1,692.31 | 161.75     | 288.02   | 1,242.54 |
| Kutie, Heather         |            | 08/20/2020   | 3094   | 1,716.56 | 120.16     | 297.75   | 1,298.65 |
| LANFORD, MELISSA L     |            | 08/20/2020   | 3095   | 1,711.65 | 145.83     | 291.71   | 1,274.11 |
| LANGFORD, ROBERT H     |            | 08/20/2020   | 3146   | 2,303.30 | 292.04     | 297.73   | 1,713.53 |
| Lanier, Charles Don    |            | 08/20/2020   | 3058   | 1,187.27 | 0.00       | 168.48   | 1,018.79 |
| LAWSON, JACK           |            | 08/20/2020   | 3083   | 2,240.92 | 156.86     | 435.85   | 1,648.21 |
| LOONEY, DELMAS         |            | 08/20/2020   | 3124   | 1,596.93 | 111.79     | 210.43   | 1,274.71 |
| MARSHALL, LARRY G      |            | 08/20/2020   | 3072   | 1,596.92 | 111.78     | 275.25   | 1,209.89 |
| MAYFIELD, MICHAEL      |            | 08/20/2020   | 3131   | 2,303.30 | 161.23     | 416.99   | 1,725.08 |
| MCCULLOUGH, STEPHEN    |            | 08/20/2020   | 3139   | 272.00   | 0.00       | 83.38    | 188.62   |
| MCNABB, KELLY W        |            | 08/20/2020   | 3109   | 737.46   | 51.62      | 104.22   | 581.62   |
| MEIER, PETER           |            | 08/20/2020   | 3096   | 1,716.60 | 120.16     | 195.58   | 1,400.86 |
| MESSER, RUSSELL K      |            | 08/20/2020   | 3140   | 1,770.66 | 159.68     | 243.09   | 1,367.89 |
| METZLER, RILEY P       |            | 08/20/2020   | 3097   | 1,596.84 | 111.78     | 275.22   | 1,209.84 |
| MEYERS, DANNY H.       |            | 08/20/2020   | 198    | 1,360.00 | 0.00       | 217.12   | 1,142.88 |
| MEYERS, MARSA J        |            | 08/20/2020   | 3098   | 2,138.85 | 171.22     | 347.98   | 1,619.65 |
| MEYERS, RANSOM CORD    |            | 08/20/2020   | 3132   | 1,596.92 | 111.78     | 230.27   | 1,254.87 |
| Miller, True           |            | 08/20/2020   | 3099   | 1,716.60 | 120.16     | 277.91   | 1,318.53 |
| MILLER, ANDREW         |            | 08/20/2020   | 3084   | 1,894.89 | 132.64     | 338.58   | 1,423.67 |
| MISNER-ANDERSON, AUDRA |            | 08/20/2020   | 3100   | 270.00   | 0.00       | 20.66    | 249.34   |
| MOORE, LAURA L         |            | 08/20/2020   | 3036   | 1,895.81 | 132.71     | 226.95   | 1,536.15 |
| Morris, Jeanette       |            | 08/20/2020   | 3052   | 600.00   | 0.00       | 92.77    | 507.23   |
| MORRIS, JESSICA        |            | 08/20/2020   | 3053   | 1,899.69 | 153.75     | 337.92   | 1,408.02 |
| MOSTER, JESSICA        |            | 08/20/2020   | 3073   | 2,315.25 | 188.45     | 376.15   | 1,750.65 |
| MULLINS, MICHAEL       |            | 08/20/2020   | 3125   | 1,596.92 | 111.78     | 230.27   | 1,254.87 |
| MURPHEY, MARK          |            | 08/20/2020   | 3141   | 2,303.30 | 161.23     | 553.38   | 1,588.69 |
| MURPHY, COLM           |            | 08/20/2020   | 3033   | 2,065.71 | 144.60     | 386.59   | 1,534.52 |
| NOBILE, ANDREA         |            | 08/20/2020   | 3153   | 1,596.93 | 375.56     | 223.42   | 997.95   |
| North, Brady           |            | 08/20/2020   | 3101   | 1,716.56 | 120.16     | 277.91   | 1,318.49 |
| OAKLEY, JENNA N        |            | 08/20/2020   | 3102   | 1,716.56 | 120.16     | 258.06   | 1,338.34 |
| O'NEAL, REBECCA        |            | 08/20/2020   | 3030   | 1,596.93 | 142.70     | 327.91   | 1,126.32 |
| Otto, Billie J         |            | 08/20/2020   | 3064   | 1,596.80 | 375.55     | 183.70   | 1,037.55 |
| Peace, Cole            |            | 08/20/2020   | 3103   | 1,716.56 | 120.16     | 258.06   | 1,338.34 |
| PELTON, CLINTON CHASE  |            | 08/20/2020   | 3085   | 1,902.32 | 146.27     | 336.77   | 1,419.28 |
| PERKINS, JAMES L       |            | 08/20/2020   | 3104   | 1,716.61 | 120.16     | 252.78   | 1,343.67 |
| Phillips, Roger Wayne  |            | 08/20/2020   | 3133   | 1,596.92 | 111.78     | 175.30   | 1,309.84 |
| PHILLIPS, KATHRYN      |            | 08/20/2020   | 3068   | 2,257.37 | 231.91     | 339.98   | 1,685.48 |
| Pigg, Jackie D         |            | 08/20/2020   | 3049   | 2,257.60 | 177.14     | 272.02   | 1,808.44 |
| POTTER, MELANIE A      |            | 08/20/2020   | 3154   | 643.78   | 0.00       | 82.46    | 561.32   |
| PRASTIK, TYLER         |            | 08/20/2020   | 3105   | 1,777.96 | 155.39     | 286.88   | 1,335.69 |
| PRICE, TOMMY           |            | 08/20/2020   | 3142   | 952.00   | 0.00       | 211.93   | 740.07   |
| REED, RITA K           |            | 08/20/2020   | 3043   | 1,770.66 | 687.15     | 121.88   | 961.63   |
| REED, JONATHAN         |            | 08/20/2020   | 3134   | 1,596.93 | 111.79     | 275.25   | 1,209.89 |
| REYNOLDS, RONALD       |            | 08/20/2020   | 3075   | 1,658.35 | 116.08     | 286.81   | 1,255.46 |
| RHOADES, CHERYL D      |            | 08/20/2020   | 3065   | 1,770.38 | 123.93     | 382.87   | 1,263.58 |
| RHYNE, COURTNEY        |            | 08/20/2020   | 3113   | 1,346.15 | 139.09     | 174.49   | 1,032.57 |
| RICHARDSON, ANGELIA    |            | 08/20/2020   | 3037   | 1,018.71 | 71.31      | 126.90   | 820.50   |
| RIDDLE, CLABURN        |            | 08/20/2020   | 3056   | 6,405.39 | 731.24     | 1,146.62 | 4,527.53 |
| RITCHIE, LAURIE        |            | 08/20/2020   | 3060   | 408.75   | 0.00       | 31.27    | 377.48   |
| RITCHIE, ASHLEY S      |            | 08/20/2020   | 3031   | 1,403.31 | 98.23      | 193.85   | 1,111.23 |
| Roberts, Gavin Lee     |            | 08/20/2020   | 3147   | 1,200.00 | 0.00       | 190.82   | 1,009.18 |
| ROBERTS, RICHARD       |            | 08/20/2020   | 3148   | 1,770.68 | 123.95     | 288.08   | 1,358.65 |
| Romine, Staci L.       |            | 08/20/2020   | 3044   | 1,018.69 | 71.31      | 77.93    | 869.45   |
| ROMINE, ETHAN          |            | 08/20/2020   | 3086   | 2,161.15 | 151.28     | 276.86   | 1,733.01 |
| Sanders, Mitch         |            | 08/20/2020   | 3106   | 1,716.60 | 120.16     | 258.07   | 1,338.37 |
| SANDERS, BETTY J       |            | 08/20/2020   | 3039   | 1,932.53 | 135.28     | 349.16   | 1,448.09 |
| SAWYER, MATTHEW        |            | 08/20/2020   | 3087   | 1,848.14 | 144.63     | 323.14   | 1,380.37 |

Packet: PYPKT00199 - 8/19/20 PY  
 Payroll Set: Payroll Set 01 - 01

| Employee              | Employee # | Payment Date | Number | Earnings          | Deductions       | Taxes            | Net               |
|-----------------------|------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| SCHINDLER, JENNIFER L | 3117       | 08/20/2020   | 3117   | 2,680.57          | 214.12           | 439.20           | 2,027.25          |
| SCRUGGS, DAVID        | 3126       | 08/20/2020   | 3126   | 544.00            | 0.00             | 165.25           | 378.75            |
| SCRUGGS, JARAE        | 3127       | 08/20/2020   | 3127   | 816.00            | 0.00             | 198.25           | 617.75            |
| SMITH, CASSANDRA      | 3057       | 08/20/2020   | 3057   | 1,850.04          | 376.29           | 274.37           | 1,199.38          |
| TEAGUE, ROGER D       | 3143       | 08/20/2020   | 3143   | 1,596.93          | 111.79           | 230.27           | 1,254.87          |
| THOMAS, MARSHALL      | 3088       | 08/20/2020   | 3088   | 2,549.46          | 178.46           | 409.44           | 1,961.56          |
| USELTON, LAURA A      | 3032       | 08/20/2020   | 3032   | 1,596.93          | 122.09           | 255.27           | 1,219.57          |
| USELTON, ANGELA       | 3034       | 08/20/2020   | 3034   | 1,018.70          | 71.31            | 108.44           | 838.95            |
| VACCARO, LISA M       | 3069       | 08/20/2020   | 3069   | 1,770.68          | 157.18           | 305.82           | 1,307.68          |
| Vineyard, Kristi      | 3070       | 08/20/2020   | 3070   | 1,596.92          | 147.85           | 223.17           | 1,225.90          |
| WALL, GINGER A        | 3061       | 08/20/2020   | 3061   | 1,802.16          | 149.96           | 284.20           | 1,368.00          |
| WALLACE, EVERETT F    | 3149       | 08/20/2020   | 3149   | 1,596.93          | 111.79           | 230.27           | 1,254.87          |
| WARD, RAYFHEL D.      | 3150       | 08/20/2020   | 3150   | 884.00            | 0.00             | 110.26           | 773.74            |
| WATSON, RICKY W       | 3114       | 08/20/2020   | 3114   | 2,400.00          | 492.36           | 388.51           | 1,519.13          |
| Williams, Daniel      | 3107       | 08/20/2020   | 3107   | 1,596.84          | 111.78           | 275.22           | 1,209.84          |
| Womack, John C        | 3144       | 08/20/2020   | 3144   | 1,224.00          | 0.00             | 104.12           | 1,119.88          |
| WOMACK, STEPHENY      | 3108       | 08/20/2020   | 3108   | 1,616.07          | 130.10           | 230.53           | 1,255.44          |
| WOODS, ROBIN          | 3045       | 08/20/2020   | 3045   | 1,596.93          | 111.79           | 230.27           | 1,254.87          |
| YOUNG, CHARLES LYNN   | 3151       | 08/20/2020   | 3151   | 408.00            | 0.00             | 31.22            | 376.78            |
| <b>Totals:</b>        |            |              |        | <b>219,289.23</b> | <b>18,716.61</b> | <b>34,818.78</b> | <b>165,753.84</b> |



Montague County, TX

# Payroll Check Register Report Summary

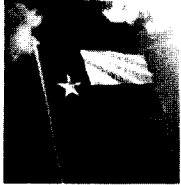
Pay Period: 8/6/2020-8/19/2020

Packet: PYPKT00199 - 8/19/20 PY  
Payroll Set: Payroll Set 01 - 01

| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular Checks  | 1          | 1,142.88          |
| Manual Checks   | 0          | 0.00              |
| Reversals       | 0          | 0.00              |
| Voided Checks   | 0          | 0.00              |
| Direct Deposits | 136        | 164,610.96        |
| <b>Total</b>    | <b>137</b> | <b>165,753.84</b> |

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Montague County, TX

# Expense Approval Report

By Fund

Payable Dates 8/11/2020 - 8/21/2020

| Vendor Name                      | Payable Number         | Post Date  | Description (Item)             | Account Number | Amount   |
|----------------------------------|------------------------|------------|--------------------------------|----------------|----------|
| <b>Fund: 010 - GENERAL FUND</b>  |                        |            |                                |                |          |
| OFFICE DEPOT                     | 108997554001           | 08/11/2020 | OP EXP/108997554001/072420...  | 010-495-305    | 44.90    |
| OFFICE DEPOT                     | 108999110001           | 08/11/2020 | OP EXP/108999110001/072420...  | 010-495-305    | 38.99    |
| WINDSTREAM 105521                | 126459836-080520       | 08/11/2020 | COMMUNICATIONS/126459836...    | 010-409-420    | 1,533.98 |
| AQUA ONE                         | 434723                 | 08/11/2020 | RENT AGREE/434723/AUDITOR      | 010-495-460    | 6.99     |
| PERDUE BRANDON FIELDER CO...     | JULY-2020              | 08/11/2020 | COLLECTIONS FEES/JULY-2020/... | 010-353-496    | 1,080.90 |
| PARKS & WILDLIFE                 | PWLFEES JULY-2020      | 08/11/2020 | PWL FEES./JULY-2020/WOODS/...  | 010-353-497    | 374.00   |
| CITIBANK                         | 088196                 | 08/12/2020 | MEDICAL/CC3178/WALMART/0...    | 010-565-491    | 46.56    |
| CITIBANK                         | 112-4288928            | 08/12/2020 | OP EXP/CC#1557/AMAZON/08...    | 010-560-305    | 108.36   |
| MIKE'S TIRE & LUBE               | 13458                  | 08/12/2020 | AUTO REPAIR/13458/071620/S...  | 010-560-445    | 320.21   |
| MIKE'S TIRE & LUBE               | 13536                  | 08/12/2020 | TIRES/13536/072720/SHERIFF     | 010-560-410    | 318.08   |
| POSTMASTER-MONTAGUE              | 158-2020               | 08/12/2020 | POSTAGE/BOX158/NON DEPAR...    | 010-409-332    | 64.00    |
| JUSTICE SOLUTIONS, LLC           | 16875                  | 08/12/2020 | SOFTWARE/16875/SEPT.2020/...   | 010-560-311    | 1,177.50 |
| BARTHOLD TIRE & AUTO             | 1-871                  | 08/12/2020 | TIRES/1-871/073120/SHERIFF     | 010-560-410    | 455.20   |
| CHE ROTRAMBLE                    | 2018-0056M-CR-080420   | 08/12/2020 | LEG EXP/2018-0056M-CR/LOPE...  | 010-535-480    | 1,275.00 |
| ASHLEY-DOUGLASS                  | 417007                 | 08/12/2020 | FUEL/417007/072720/SHERIFF     | 010-560-411    | 1,223.82 |
| LOCAL GOVERNMENT SOLUTIO...      | 57688                  | 08/12/2020 | SOFTWARE/57688/MARCH2020...    | 010-475-311    | 594.00   |
| LOCAL GOVERNMENT SOLUTIO...      | 58637                  | 08/12/2020 | SOFTWARE/58637/AUG2020/C...    | 010-475-311    | 594.00   |
| R P OIL CHANGE                   | 69630                  | 08/12/2020 | AUTO REPAIR/69630/070720/S...  | 010-560-445    | 38.76    |
| R P OIL CHANGE                   | 70098                  | 08/12/2020 | AUTO REPAIR/70098/073120/S...  | 010-560-445    | 78.76    |
| R P OIL CHANGE                   | 70151                  | 08/12/2020 | CAR REPAIR/70151/080520/SH...  | 010-560-445    | 48.08    |
| MESA BUSINESS MACHINES           | CC9938                 | 08/12/2020 | RENT AGREE/CC9938/080520/...   | 010-560-460    | 253.57   |
| PERDUE BRANDON FIELDER CO...     | JULY2020               | 08/12/2020 | COLLECTIONS/JULY2020/JP#1      | 010-352-496    | 641.70   |
| EMPIRE PAPER COMPANY             | 0588010                | 08/13/2020 | JANITOR SPPLIES/0588010/072... | 010-510-320    | 67.51    |
| EMPIRE PAPER COMPANY             | 0588011                | 08/13/2020 | JANITOR SUPPLIES/0588011/08... | 010-510-320    | 77.26    |
| EMPIRE PAPER COMPANY             | 0588012                | 08/13/2020 | JANITOR SUPPLIE/0588012/080... | 010-510-320    | 280.15   |
| EMPIRE PAPER COMPANY             | 0588013                | 08/13/2020 | JANITOR SUPPLIES/0588013/07... | 010-510-320    | 120.01   |
| NOCONA GENERAL HOSPITAL          | 080420-GREGORIO        | 08/13/2020 | MEDICAL/GREGORIO/080420./...   | 010-409-491    | 24.00    |
| BEREND BROS., INC.               | 2013352                | 08/13/2020 | K-9 EXPENSE/2013352/070720/... | 010-560-336    | 23.99    |
| SARAH LADD                       | 2019-0295M-CV-070620   | 08/13/2020 | LEG EXP CIV/2019-0295M-CV/C... | 010-435-481    | 368.04   |
| CITIBANK                         | 315689                 | 08/13/2020 | AUTO REPAIR & MAIN/315689/...  | 010-560-445    | 56.44    |
| MUENSTER MEMORIAL HOSPIT...      | MH0000031139           | 08/13/2020 | MEDICAL/MH0000031139/FISC...   | 010-560-491    | 66.00    |
| LISA V. DAVIDSON                 | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| NATHAN LEE DUDLEY                | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| JOSHUA GRAY                      | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| MICHELLE BRADEN                  | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| TAYLOR LAYNE ROBBINS             | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| TAMMY MANN                       | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| Cheri Wages                      | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| Jimmi Garcia                     | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| Richard Otto Kurz                | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| Henry Meyers                     | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1DAY SE...   | 010-435-490    | 40.00    |
| BRYAN REED                       | 08/10/20 GJ            | 08/18/2020 | GRAND JURY/081020/1 DAY SE...  | 010-435-490    | 40.00    |
| Dallas County Constable - Pct #3 | 2017-0222M-CV          | 08/18/2020 | IN/OUT/2017-0222M-CV/FORE...   | 010-354-487    | 80.00    |
| Jones County Sheriff             | 2017-0274M-CV          | 08/18/2020 | IN/OUT/2017-0274M-CV/FORE...   | 010-354-487    | 125.00   |
| Tarrant County Constable Pct. 7  | 20180260M-CV           | 08/18/2020 | IN/OUT/2018-0260M-CV/FORE...   | 010-354-487    | 225.00   |
| PERDUE BRANDON FIELDER CO...     | 2018-0260M-CV          | 08/18/2020 | IN/OUT/2018-0260M-CV/(2)FO...  | 010-354-487    | 90.00    |
| JEANNETTE L. RICHMOND            | 2019-0380M-CV-081020   | 08/18/2020 | LEG EXP CIV/2019-0380M-CV/H... | 010-435-481    | 175.00   |
| TEXAS VITAL STATISTICS           | 2020-0033M-CV          | 08/18/2020 | IN&OUT/2020-0033M-CV/0730...   | 010-354-487    | 15.00    |
| COLLIN JORDAN                    | 2020-0051M-CR-08112020 | 08/18/2020 | LEG EXP/2020-0051M-CR/WAR...   | 010-435-480    | 525.00   |
| JEANNETTE L. RICHMOND            | 2020-0165M-CV-081020   | 08/18/2020 | LEG EXP CIV/2020-0165M-CV/E... | 010-435-481    | 175.00   |
| ROCIC                            | 0052486-IN             | 08/19/2020 | OP EXP/0052486-IN/060120/DA    | 010-476-305    | 300.00   |
| SMITH, CASSIE                    | 08/17/20               | 08/19/2020 | TRANSPORTATION/081720/CLA...   | 010-476-425    | 41.51    |
| RIDDLE, CLAY                     | 08/17/20               | 08/19/2020 | TRANSPORTATION/081720/CLA...   | 010-476-425    | 41.51    |

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Payable Dates: 8/11/2020 - 8/21/2020

| Vendor Name                    | Payable Number          | Post Date  | Description (Item)                 | Account Number | Amount   |
|--------------------------------|-------------------------|------------|------------------------------------|----------------|----------|
| BOWIE SMILES DENTAL            | 081320 FARMER           | 08/19/2020 | MEDICAL/081320 FARMER/JAIL         | 010-565-491    | 200.00   |
| CITIBANK                       | 092011                  | 08/19/2020 | MEDICAL/092011/CC3178/WA...        | 010-565-491    | 7.88     |
| CITIBANK                       | 100432461               | 08/19/2020 | LAW OFFICE SUPPLIES/SMOKY ...      | 010-560-335    | 498.29   |
| CITIBANK                       | 101357843               | 08/19/2020 | LAW ENFORCE SUPPLIES/CC856...      | 010-560-335    | 285.15   |
| BARTHOLD TIRE & AUTO           | 1-1002                  | 08/19/2020 | AUTO REPAIR/1-1002/081520/...      | 010-560-445    | 15.00    |
| OFFICE DEPOT                   | 11017934001             | 08/19/2020 | OP EXP/11017934001/072420/...      | 010-435-305    | 371.96   |
| OFFICE DEPOT                   | 113199962001            | 08/19/2020 | JAIL SUPPLIES/113199962001/08...   | 010-565-338    | 251.12   |
| MIKE'S TIRE & LUBE             | 13634                   | 08/19/2020 | AUTO REPAIR/13634/081020/S...      | 010-560-445    | 16.00    |
| COMMERCIAL & INDUSTRIAL EL...  | 145283                  | 08/19/2020 | INVNVENTORY/145283/081320/...      | 010-565-560    | 833.00   |
| JAY A. CANTRELL                | 2019-0019M-CV           | 08/19/2020 | LEGAL EXP/2019-0019M-CV/08...      | 010-435-480    | 800.00   |
| CLAYTON, LISA K, MD            | 2020-0055M-CR           | 08/19/2020 | EVIDENCE EXP/2020-0055M-CR...      | 010-435-392    | 400.00   |
| CITIBANK                       | 2302114                 | 08/19/2020 | LAW ENFORCE SUPPLIES/CC856...      | 010-560-335    | 1,143.09 |
| CITIBANK                       | 234800736               | 08/19/2020 | OP EXP/234800736/MC5536/0...       | 010-499-305    | 118.26   |
| PCNET                          | 244754                  | 08/19/2020 | RENTAL AGREE/244754/081120...      | 010-565-460    | 237.00   |
| MUENSTER FAMILY MEDICAL CL...  | 253045-85470228-8544649 | 08/19/2020 | MEDICAL/.242045-85470228-8...      | 010-560-491    | 40.00    |
| SOUTHWEST DATA SOLUTIONS,...   | 30327                   | 08/19/2020 | POSTAGE/30327/040620/NON ...       | 010-409-332    | 1,909.85 |
| SOUTHWEST DATA SOLUTIONS,...   | 30379                   | 08/19/2020 | RENTAL AGREE/30379/050120/...      | 010-499-460    | 737.05   |
| ATMOS ENERGY - (OH)            | 3038559951-081020       | 08/19/2020 | UTILITIES/3038559951/081020...     | 010-409-440    | 59.80    |
| ATMOS ENERGY - (OH)            | 3038560163-082520       | 08/19/2020 | UTILITIES/3038560163/082520/...    | 010-409-440    | 257.35   |
| SOUTHWEST DATA SOLUTIONS,...   | 30495                   | 08/19/2020 | RENTAL AGREE/30495/060120/...      | 010-499-460    | 737.05   |
| SOUTHWEST DATA SOLUTIONS,...   | 30613                   | 08/19/2020 | RENTAL AGREE/30613/070120/...      | 010-499-460    | 737.05   |
| SOUTHWEST DATA SOLUTIONS,...   | 30700                   | 08/19/2020 | RENTAL AGREE/30700/080120/...      | 010-499-460    | 737.05   |
| CUNNINGHAM PRINTING            | 3448                    | 08/19/2020 | OP EXP/3448/081020/SHERIFF         | 010-560-305    | 78.79    |
| OVERHEAD DOOR CO.              | 35166                   | 08/19/2020 | OP EXP/35166/080720/JAIL           | 010-565-305    | 381.25   |
| FIVE STAR CORRECTIONAL SERV... | 36296                   | 08/19/2020 | FOOD SUPPLIES/36296/080520/...     | 010-565-380    | 2,041.80 |
| FIVE STAR CORRECTIONAL SERV... | 36303                   | 08/19/2020 | FOOD SUPPLIES/36303/081220/...     | 010-565-380    | 1,943.40 |
| CITIBANK                       | 4197                    | 08/19/2020 | TRAINING/CC7286/QUICKBOOK...       | 010-560-427    | 395.00   |
| ASHLEY-DOUGLASS                | 429247                  | 08/19/2020 | FUEL/429247/080720/SHERIFF         | 010-560-411    | 1,340.27 |
| AQUA ONE                       | 433170                  | 08/19/2020 | RENT AGREE./433170/073120/...      | 010-435-460    | 14.90    |
| KYOCERA DOCUMENT SOLUTIO...    | 5011495564              | 08/19/2020 | RENT AGREEMENT/5011495564...       | 010-403-460    | 137.65   |
| SANDERS, BETTY CROCKETT        | 5202020-1               | 08/19/2020 | TRAINING/5202020-1/052020/...      | 010-435-427    | 50.00    |
| LOCAL GOVERNMENT SOLUTIO...    | 58836                   | 08/19/2020 | SOFTWARE/58836/080120/CO ...       | 010-475-311    | 594.00   |
| SEWELL-USELTON INS AGENCY      | 8645                    | 08/19/2020 | DUES&BONDS/8645/HANKINS/...        | 010-565-400    | 92.06    |
| AUSTIN MORGAN FIRE & SAFET...  | 9782                    | 08/19/2020 | OP EXP/9782/4TH QUARTER M...       | 010-510-305    | 100.00   |
| AIRGAS USA, LLC                | 9972859537              | 08/19/2020 | MEDICAL/9972859537/073120/...      | 010-565-491    | 48.53    |
| SOUTHERN HEALTH PARTNERS       | BASE38981               | 08/19/2020 | MEDICAL/BASE38981/080220/J...      | 010-565-491    | 7,785.51 |
| CITIBANK                       | C17KLD8C4320449         | 08/19/2020 | TRAINING/WOMACK/081820/JA...       | 010-565-427    | 325.00   |
| MESA BUSINESS MACHINES         | L4540                   | 08/19/2020 | RENTAL AGREE/L4540/050120/...      | 010-476-460    | 180.00   |
| MESA BUSINESS MACHINES         | L4717                   | 08/19/2020 | RENT AGREE/L4717/080120/DI...      | 010-435-460    | 167.90   |
| CITIBANK                       | MC3908 AMAZON           | 08/19/2020 | OP EXP/MC3908 AMAZON/081...        | 010-476-305    | 48.58    |
| CITIBANK                       | SI-275981               | 08/19/2020 | OP EXP/SI-275981/AMAZON//1...      | 010-403-305    | 28.88    |
| MONTAGUE COUNTY TREASUR...     | INV0001183              | 08/20/2020 | Daniel Carter Health & Dental D... | 010-370-411    | 50.00    |

**Fund 010 - GENERAL FUND Total: 39,829.25**

**Fund: 016 - COURTHOUSE SECURITY FUND**

|   |        |            |                              |             |               |
|---|--------|------------|------------------------------|-------------|---------------|
| FERGUSON, ART                                     | 072720 | 08/11/2020 | COURT SEC.EXP/072720/COUR... | 016-436-510 | 218.32        |
| <b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b> |        |            |                              |             | <b>218.32</b> |

**Fund: 021 - R & B #1 FUND**

|                              |             |            |                                |             |           |
|------------------------------|-------------|------------|--------------------------------|-------------|-----------|
| BRIDGEPORT AUTOMOTIVE SU...  | 001-600923  | 08/19/2020 | OP EXP/001-600923/081420/R...  | 021-612-305 | 888.82    |
| CITIBANK                     | 00382       | 08/19/2020 | OP EXP/00382/MC3916/WALM...    | 021-612-305 | 148.17    |
| CITIBANK                     | 0653-274797 | 08/19/2020 | OP EXP/0653-274797/O'REILLY... | 021-612-305 | 19.99     |
| LOWERY WHOLESALE             | 1106892     | 08/19/2020 | CULVERTS/1106892/081320/R...   | 021-612-458 | 4,236.53  |
| BRUCKNER TRUCK SALES         | 127620W     | 08/19/2020 | OP EXP/127620W/081020/R&B1     | 021-612-305 | 257.17    |
| JOHNNY'S DOZER SERVICE, LLC  | 1502 FEMA   | 08/19/2020 | GRAVEL/1502/FEMA/25C/R&B...    | 021-612-435 | 13,992.72 |
| JOHNNY'S DOZER SERVICE, LLC  | 1504 FEMA   | 08/19/2020 | GRAVEL/1504/FEMA/30C/R&B...    | 021-612-435 | 8,279.11  |
| CITIBANK                     | 19743808    | 08/19/2020 | OP EXP/19743808/MC3916/L...    | 021-612-305 | 34.43     |
| CITIBANK                     | 203235      | 08/19/2020 | OP EXP/203235/072920/R&B1      | 021-612-305 | 467.85    |
| HILLTOP TIRE                 | 203903      | 08/19/2020 | TIRES/203903/081220/R&B1       | 021-612-410 | 315.00    |
| KELLY AUTOMOTIVE SUPPLY, INC | 245458      | 08/19/2020 | OP EXP/245458/080620/R&B#1     | 021-612-305 | 394.09    |
| KELLY AUTOMOTIVE SUPPLY, INC | 245597      | 08/19/2020 | OP EXP/245597/081820/R&B#1     | 021-612-305 | 214.93    |
| SUMMIT TRUCK GROUP           | 408127415   | 08/19/2020 | OP EXP/408127415/081320/R...   | 021-612-305 | 1,450.84  |

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| Vendor Name                                | Payable Number | Post Date  | Description (Item)            | Account Number | Amount           |
|--|----------------|------------|-------------------------------|----------------|------------------|
| ASHLEY-DOUGLASS                            | 427259         | 08/19/2020 | FUEL/427259/081220/R&B1       | 021-612-411    | 3,870.24         |
| CITIBANK                                   | 51615          | 08/19/2020 | OP EXP/51615/MC3916/NORT...   | 021-612-305    | 151.52           |
| YELLOWHOUSE MACHINERY CO.                  | 553247         | 08/19/2020 | OP EXP/553247/081120/R&B1     | 021-612-305    | 662.20           |
| BRIDGEPORT AUTOMOTIVE SU...                | 601069         | 08/19/2020 | OP EXP/601069/081720/R&B#1    | 021-612-305    | 102.98           |
| WARREN CAT                                 | PS080205862    | 08/19/2020 | OP EXP/PS080205862/081120/... | 021-612-305    | 238.05           |
| <b>Fund 021 - R &amp; B #1 FUND Total:</b> |                |            |                               |                | <b>35,724.64</b> |

**Fund: 022 - R & B #2 FUND**

|  |               |            |                               |             |                  |
|--|---------------|------------|-------------------------------|-------------|------------------|
| MARTIN MARIETTA MATERIALS                  | 29511849 FEMA | 08/11/2020 | GRAVEL/29511849/FEMA/36C/...  | 022-613-435 | 5,859.06         |
| BOWIE LUMBER CO                            | 345811        | 08/11/2020 | OP EXP/345811/080720/R&B#2    | 022-613-305 | 8.59             |
| RAY'S USED EQUIPMENT INC                   | 41464         | 08/11/2020 | OP EXP/41464/060320/R&B#2     | 022-613-305 | 321.40           |
| BOWIE TRACTOR HOUSE                        | 47770         | 08/11/2020 | OP EXP/47770/072820/R&B#2     | 022-613-305 | 306.47           |
| MARTIN MARIETTA MATERIALS                  | 29540522 FEMA | 08/13/2020 | GRAVEL/29540522/FEMA/36C/...  | 022-613-435 | 5,433.19         |
| CITIBANK                                   | 37009         | 08/13/2020 | OP EXP/37009/COBB RENTAL/...  | 022-613-305 | 159.00           |
| AIRGAS USA, LLC                            | 9103670899    | 08/13/2020 | OP EXP/9103670899/R&B2        | 022-613-305 | 39.62            |
| BOWIE INDUSTRIES                           | 00829800      | 08/19/2020 | OP EXP/00829800/081020/R&...  | 022-613-305 | 214.20           |
| MARTIN MARIETTA MATERIALS                  | 29577627 FEMA | 08/19/2020 | GRAVEL/29577627/081320/FE...  | 022-613-435 | 11,700.57        |
| MARTIN MARIETTA MATERIALS                  | 29604723 FEMA | 08/19/2020 | GRAVEL/29604723/FEMA/36C/...  | 022-613-435 | 8,108.37         |
| ASHLEY-DOUGLASS                            | 433125        | 08/19/2020 | FUEL-DEISEL/433125/081020/... | 022-613-411 | 2,697.00         |
| <b>Fund 022 - R &amp; B #2 FUND Total:</b> |               |            |                               |             | <b>34,847.47</b> |

**Fund: 023 - R & B #3 FUND**

|  |            |            |                               |             |                  |
|--|------------|------------|-------------------------------|-------------|------------------|
| MARTIN MARIETTA MATERIALS                  | 29512621   | 08/11/2020 | GRAVEL/29512621/080320/R&...  | 023-614-435 | 170.33           |
| MARTIN MARIETTA MATERIALS                  | 29512622   | 08/11/2020 | GRAVEL/29512622/080320/R&...  | 023-614-435 | 497.41           |
| NORTH TEXAS CRUSHED STONE...               | 30342 FEMA | 08/11/2020 | GRAVEL/30342/FEMA/27C/073...  | 023-614-435 | 1,104.32         |
| NOCONA SUPPLY CO INC                       | 66903      | 08/11/2020 | OP EXP/66903/073020/R&B#3     | 023-614-305 | 65.48            |
| ECONO SIGNS                                | 10-961720  | 08/12/2020 | OP EXP/10-961720/072720/R&... | 023-614-305 | 155.05           |
| EAGLE AUTO PARTS                           | 249357-B   | 08/12/2020 | OP EXP/249357-B/070720/R&B... | 023-614-305 | 13.56            |
| EAGLE AUTO PARTS                           | 249928-B   | 08/12/2020 | OP EXP/249928-B/071620/R&B... | 023-614-305 | 191.98           |
| EAGLE AUTO PARTS                           | 250601-B   | 08/12/2020 | OP EXP/250601-B/072820/R&B... | 023-614-305 | 7.59             |
| MARTIN MARIETTA MATERIALS                  | 29541350   | 08/12/2020 | GRAVEL/29541350/080620/R&...  | 023-614-435 | 173.25           |
| MARTIN MARIETTA MATERIALS                  | 29541351   | 08/12/2020 | GRAVEL/29541351/080620/R&...  | 023-614-435 | 173.85           |
| RDO EQUIPMENT CO.                          | 254198     | 08/13/2020 | OP EXP/254198/081020/DURA...  | 023-614-305 | 1,350.00         |
| RDO EQUIPMENT CO.                          | P4266119   | 08/18/2020 | OPEXP/P4266119/081020/R&B...  | 023-614-305 | 2,709.98         |
| RDO EQUIPMENT CO.                          | P4266219   | 08/18/2020 | OP EXP/P4266219/081020/R&...  | 023-614-305 | 316.22           |
| WICHITA INDUSTRIAL                         | 024701     | 08/19/2020 | INVENTORY/024701/072420/R...  | 023-614-560 | 5,810.25         |
| Brady Page                                 | 108230     | 08/19/2020 | OP EXP/108230/072920/R&B3     | 023-614-305 | 860.00           |
| WESTERN MARKETING, INC.                    | 1221220-IN | 08/19/2020 | OP EXP/1221220-IN/081720/R... | 023-614-305 | 198.37           |
| LUKE'S ACE HARDWARE                        | 139707     | 08/19/2020 | OP EXP/139707/081420/R&B3     | 023-614-305 | 9.48             |
| ASHLEY-DOUGLASS                            | 429660     | 08/19/2020 | FUEL/429660/081120/R&B#3      | 023-614-411 | 329.04           |
| ASHLEY-DOUGLASS                            | 429667     | 08/19/2020 | FUEL/429667/081120/R&B#3      | 023-614-411 | 3,703.27         |
| Brady Page                                 | 858177     | 08/19/2020 | OP EXP/858177/2 1/2 CORNER... | 023-614-305 | 55.00            |
| ERGON ASPHALT AND EMULSI...                | 9402313064 | 08/19/2020 | PAVING/9402313064/081120/...  | 023-614-449 | 8,073.10         |
| AIRGAS USA, LLC                            | 9973013868 | 08/19/2020 | OP EXP/9973013868/080120/R... | 023-614-305 | 107.41           |
| RDO EQUIPMENT CO.                          | P4276519   | 08/19/2020 | OP EXP/P4276519/081120/R&...  | 023-614-305 | 191.62           |
| <b>Fund 023 - R &amp; B #3 FUND Total:</b> |            |            |                               |             | <b>26,266.56</b> |

**Fund: 024 - R & B #4 FUND**

|  |                  |            |                               |             |                   |
|--|------------------|------------|-------------------------------|-------------|-------------------|
| M & W OILFIELD SUPPLY INC.                 | 0100986          | 08/11/2020 | OP EXP/0100986/071420/R&B...  | 024-615-305 | 218.17            |
| LOWERY WHOLESALE                           | 1106610          | 08/11/2020 | CULVERT/1106610/080620/R&...  | 024-615-458 | 3,098.80          |
| J R THOMPSON INC                           | 79415            | 08/11/2020 | GRAVEL/79415/080520/R&B#4     | 024-615-435 | 654.92            |
| CITY OF SAINT JO                           | 472-081720       | 08/12/2020 | UTLLITIES/472/081720/R&B#4    | 024-615-440 | 107.33            |
| J R THOMPSON INC                           | 79388            | 08/12/2020 | GRAVEL/79388/080420/R&B#4     | 024-615-435 | 1,989.05          |
| AQUA ONE                                   | 419932           | 08/13/2020 | OP EXP/419932/072420/R&B#4    | 024-615-305 | 24.90             |
| LUKE'S ACE HARDWARE                        | 139914           | 08/19/2020 | OP EXP/139914/081720/R&B#4    | 024-615-305 | 249.99            |
| HOLT CAT                                   | 261153-01        | 08/19/2020 | MACHINERY & EQUIP/261153-0... | 024-615-570 | 230,432.22        |
| CENTURY-LINK                               | 313645153-081020 | 08/19/2020 | COMMUNITICATIONS/3136451...   | 024-615-420 | 158.08            |
| J R THOMPSON INC                           | 79508            | 08/19/2020 | GRAVEL/79508/081120/R&B4      | 024-615-435 | 431.94            |
| LEACH TRAILERS, LLP                        | 8978             | 08/19/2020 | MACHINERY & EQUIP/8978/072... | 024-615-570 | 13,095.00         |
| ERGON ASPHALT AND EMULSI...                | 9402313064       | 08/19/2020 | PAVING/9402313064/081120/...  | 024-615-449 | 4,000.00          |
| <b>Fund 024 - R &amp; B #4 FUND Total:</b> |                  |            |                               |             | <b>254,460.40</b> |

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| Vendor Name                                  | Payable Number  | Post Date  | Description (Item)              | Account Number | Amount   |                   |
|--|-----------------|------------|---------------------------------|----------------|--|-------------------|
| <b>Fund: 039 - ESTRAY ACCOUNT</b>            |                 |            |                                 |                |  |                   |
| DICKSON, TODD                                | 202008002215    | 08/12/2020 | ESTRAY/202008002215/080520...   | 039-639-305    | 150.00   |                   |
|  |                 |            |                                 |                | <b>Fund 039 - ESTRAY ACCOUNT Total:</b>            | <b>150.00</b>     |
| <b>Fund: 042 - JUV PROB STATE AID "A"</b>    |                 |            |                                 |                |  |                   |
| Alcohol Monitoring Systems, Inc.             | 220960-55       | 08/11/2020 | COM/BDS/GENT/EXT/CNT/220...     | 042-572-745    | 108.50   |                   |
| CAROLE L. ROGERS, PSY. D.                    | 08/10/20        | 08/19/2020 | MENT HLTH ASS/EXT DET/PRE ...   | 042-575-739    | 750.00   |                   |
| JOHN BUTLER, PHD                             | 081420          | 08/19/2020 | COM BSD GEN/EXT CNT/08142...    | 042-572-745    | 70.00  |                   |
| JENNIFER SCHINDLER                           | 2279            | 08/19/2020 | TRAVEL/2279/081420/JUV PRO...   | 042-573-776    | 355.35   |                   |
| SADIE VANDEHEY                               | AUGUST-2020     | 08/19/2020 | COMBSDGEN-EXT CNT/AUGUST...     | 042-572-745    | 335.00   |                   |
| SADIE VANDEHEY                               | JUL-20          | 08/19/2020 | COM BSD GEN/EXT CNT/JUL-20...   | 042-572-745    | 410.00   |                   |
| ARCHER COUNTY TREASURER                      | 08/18/20 FUND42 | 08/20/2020 | DET PRE ADJ INTER CO/081820 ... | 042-573-784    | 3,969.00   |                   |
| CLAY COUNTY TREASURER                        | 08/18/20 FUND42 | 08/20/2020 | DET PRE ADJ INTER CO/081820 ... | 042-573-784    | 5,750.00   |                   |
| MONTAGUE COUNTY TREASUR...                   | 08/18/20 FUND42 | 08/20/2020 | DET PRE ADJ INTER CO/081820 ... | 042-573-784    | 10,250.00  |                   |
|  |                 |            |                                 |                | <b>Fund 042 - JUV PROB STATE AID "A" Total:</b>    | <b>21,997.85</b>  |
| <b>Fund: 043 - COUNTY JUVENILE PROBATION</b> |                 |            |                                 |                |  |                   |
| THOMSON REUTERS - WEST PA...                 | 842850831       | 08/19/2020 | OP EXP/842850831/080420/JU...   | 043-571-305    | 340.00   |                   |
|  |                 |            |                                 |                | <b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b> | <b>340.00</b>     |
| <b>Fund: 055 - HISTORICAL COMMISSION</b>     |                 |            |                                 |                |  |                   |
| BOWIE NEWS                                   | 87313           | 08/11/2020 | OP EXP/87313/073120/HISTOR...   | 055-652-305    | 199.00   |                   |
|  |                 |            |                                 |                | <b>Fund 055 - HISTORICAL COMMISSION Total:</b>     | <b>199.00</b>     |
| <b>Fund: 089 - DIST CLERK TECH FUND</b>      |                 |            |                                 |                |  |                   |
| OFFICE DEPOT                                 | 110679180001    | 08/12/2020 | OP EXP/11069180001/072720/...   | 089-992-305    | 346.47   |                   |
|  |                 |            |                                 |                | <b>Fund 089 - DIST CLERK TECH FUND Total:</b>      | <b>346.47</b>     |
| <b>Fund: 092 - STATE FEES</b>                |                 |            |                                 |                |  |                   |
| TEXAS DEPT. OF STATE HEALTH ...              | 2011531         | 08/19/2020 | STATE FEES/2011531/080320/...   | 092-710-300    | 65.88  |                   |
|  |                 |            |                                 |                | <b>Fund 092 - STATE FEES Total:</b>                | <b>65.88</b>      |
|  |                 |            |                                 |                | <b>Grand Total:</b>                                | <b>414,445.84</b> |

## Report Summary

## Fund Summary

| Fund                            | Expense Amount    | Payment Amount    |
|---------------------------------|-------------------|-------------------|
| 010 - GENERAL FUND              | 39,829.25         | 39,829.25         |
| 016 - COURTHOUSE SECURITY FUND  | 218.32            | 218.32            |
| 021 - R & B #1 FUND             | 35,724.64         | 35,724.64         |
| 022 - R & B #2 FUND             | 34,847.47         | 34,847.47         |
| 023 - R & B #3 FUND             | 26,266.56         | 26,266.56         |
| 024 - R & B #4 FUND             | 254,460.40        | 254,460.40        |
| 039 - ESTRAY ACCOUNT            | 150.00            | 150.00            |
| 042 - JUV PROB STATE AID "A"    | 21,997.85         | 21,997.85         |
| 043 - COUNTY JUVENILE PROBATION | 340.00            | 340.00            |
| 055 - HISTORICAL COMMISSION     | 199.00            | 199.00            |
| 089 - DIST CLERK TECH FUND      | 346.47            | 346.47            |
| 092 - STATE FEES                | 65.88             | 65.88             |
| <b>Grand Total:</b>             | <b>414,445.84</b> | <b>414,445.84</b> |

## Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 010-352-496    | JP #1 COLLECTION AGENC... | 641.70         | 641.70         |
| 010-353-496    | JP #2 COLLECTION AGENC... | 1,080.90       | 1,080.90       |
| 010-353-497    | PARKS & WILDLIFE FEE      | 374.00         | 374.00         |
| 010-354-487    | IN/OUT                    | 535.00         | 535.00         |
| 010-370-411    | REFUNDS                   | 50.00          | 50.00          |
| 010-403-305    | OPERATING EXPENSE         | 28.88          | 28.88          |
| 010-403-460    | RENTAL AGREEMENTS         | 137.65         | 137.65         |
| 010-409-332    | POSTAGE                   | 1,973.85       | 1,973.85       |
| 010-409-420    | COMMUNICATION             | 1,533.98       | 1,533.98       |
| 010-409-440    | UTILITIES                 | 317.15         | 317.15         |
| 010-409-491    | MEDICAL                   | 24.00          | 24.00          |
| 010-435-305    | OPERATING EXPENSE         | 371.96         | 371.96         |
| 010-435-392    | EVIDENCE EXPENSE          | 400.00         | 400.00         |
| 010-435-427    | TRAINING                  | 50.00          | 50.00          |
| 010-435-460    | RENTAL AGREEMENTS         | 182.80         | 182.80         |
| 010-435-480    | LEGAL EXPENSE             | 2,600.00       | 2,600.00       |
| 010-435-481    | LEGAL EXPENSE - CIVIL     | 718.04         | 718.04         |
| 010-435-490    | JURORS/BAIL/SERV/CITAT... | 440.00         | 440.00         |
| 010-475-311    | SOFTWARE                  | 1,782.00       | 1,782.00       |
| 010-476-305    | OPERATING EXPENSE         | 348.58         | 348.58         |
| 010-476-425    | TRANSPORTATION            | 83.02          | 83.02          |
| 010-476-460    | RENTAL AGREEMENTS         | 180.00         | 180.00         |
| 010-495-305    | OPERATING EXPENSE         | 83.89          | 83.89          |
| 010-495-460    | RENTAL AGREEMENTS         | 6.99           | 6.99           |
| 010-499-305    | OPERATING EXPENSE         | 118.26         | 118.26         |
| 010-499-460    | RENTAL AGREEMENTS         | 2,948.20       | 2,948.20       |
| 010-510-305    | OPERATING EXPENSE         | 100.00         | 100.00         |
| 010-510-320    | JANITORAL SUPPLIES        | 544.93         | 544.93         |
| 010-520-460    | RENTAL AGREEMENTS         | 237.00         | 237.00         |
| 010-560-305    | OPERATING EXPENSE         | 187.15         | 187.15         |
| 010-560-311    | SOFTWARE                  | 1,177.50       | 1,177.50       |
| 010-560-335    | LAW ENFORCEMENT SUP...    | 1,926.53       | 1,926.53       |
| 010-560-336    | K-9 EXPENSES              | 23.99          | 23.99          |
| 010-560-410    | TIRES                     | 773.28         | 773.28         |
| 010-560-411    | FUEL                      | 2,564.09       | 2,564.09       |
| 010-560-427    | TRAINING                  | 395.00         | 395.00         |
| 010-560-445    | AUTO REPAIR & MAINTEN...  | 573.25         | 573.25         |
| 010-560-460    | RENTAL AGREEMENTS         | 253.57         | 253.57         |
| 010-560-491    | MEDICAL                   | 106.00         | 106.00         |
| 010-565-305    | OPERATING EXPENSE         | 381.25         | 381.25         |
| 010-565-338    | JAIL SUPPLIES             | 251.12         | 251.12         |

**Account Summary**

| Account Number | Account Name              | Expense Amount    | Payment Amount    |
|----------------|---------------------------|-------------------|-------------------|
| 010-565-380    | FOOD SUPPLIES             | 3,985.20          | 3,985.20          |
| 010-565-400    | DUES & BONDS              | 92.06             | 92.06             |
| 010-565-427    | TRAINING                  | 325.00            | 325.00            |
| 010-565-491    | MEDICAL                   | 8,088.48          | 8,088.48          |
| 010-565-560    | INVENTORY                 | 833.00            | 833.00            |
| 016-436-510    | COURTHOUSE SECURITY ...   | 218.32            | 218.32            |
| 021-612-305    | OPERATING EXPENSE         | 5,031.04          | 5,031.04          |
| 021-612-410    | TIRES                     | 315.00            | 315.00            |
| 021-612-411    | FUEL                      | 3,870.24          | 3,870.24          |
| 021-612-435    | GRAVEL                    | 22,271.83         | 22,271.83         |
| 021-612-458    | CULVERTS                  | 4,236.53          | 4,236.53          |
| 022-613-305    | OPERATING EXPENSE         | 1,049.28          | 1,049.28          |
| 022-613-411    | FUEL                      | 2,697.00          | 2,697.00          |
| 022-613-435    | GRAVEL                    | 31,101.19         | 31,101.19         |
| 023-614-305    | OPERATING EXPENSE         | 6,231.74          | 6,231.74          |
| 023-614-411    | FUEL                      | 4,032.31          | 4,032.31          |
| 023-614-435    | GRAVEL                    | 2,119.16          | 2,119.16          |
| 023-614-449    | PAVING                    | 8,073.10          | 8,073.10          |
| 023-614-560    | INVENTORY                 | 5,810.25          | 5,810.25          |
| 024-615-305    | OPERATING EXPENSE         | 493.06            | 493.06            |
| 024-615-420    | COMMUNICATION             | 158.08            | 158.08            |
| 024-615-435    | GRAVEL                    | 3,075.91          | 3,075.91          |
| 024-615-440    | UTILITIES                 | 107.33            | 107.33            |
| 024-615-449    | PAVING                    | 4,000.00          | 4,000.00          |
| 024-615-458    | CULVERTS                  | 3,098.80          | 3,098.80          |
| 024-615-570    | MACHINERY & EQUIPME...    | 243,527.22        | 243,527.22        |
| 039-639-305    | OPERATING EXPENSE         | 150.00            | 150.00            |
| 042-572-745    | COM BSD GEN/EXT CNT       | 923.50            | 923.50            |
| 042-573-776    | Travel & Training         | 355.35            | 355.35            |
| 042-573-784    | Det Pre Adj Inter Co      | 19,969.00         | 19,969.00         |
| 042-575-739    | MENT HLTH ASS/EXT DET...  | 750.00            | 750.00            |
| 043-571-305    | OPERATING EXPENSE         | 340.00            | 340.00            |
| 055-652-305    | OPERATING EXPENSE         | 199.00            | 199.00            |
| 089-992-305    | OPERATING EXPENSE         | 346.47            | 346.47            |
| 092-710-300    | DEPT OF HEALTH/VITAL S... | 65.88             | 65.88             |
|                | <b>Grand Total:</b>       | <b>414,445.84</b> | <b>414,445.84</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 414,445.84        | 414,445.84        |
| <b>Grand Total:</b> | <b>414,445.84</b> | <b>414,445.84</b> |

**TREASURER'S REPORT TO COMMISSIONERS COURT**

**July 2020**

**Submitted for approval on August 24, 2020**

**By Jennifer Fenoglio, Treasurer**

**TEXPOOL INTEREST:**

- July 2020 - \$1,027.15

**ICS INTEREST:**

- June 2020 - \$945.10

**INITIALED AND APPROVED BY COMMISSIONERS COURT:**

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

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

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



Montague County, TX

## Treasurers Report Summary

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

| Fund                                   | Beginning<br>Cash Balance | Revenues   | Expenses   | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND                     | 9,466,322.74              | 181,207.09 | 551,757.97 | -370,550.88          | -370,550.88               | 9,836,873.62                 | 9,095,771.86             | 741,101.76                    |
| 012 - INDIGENT HEALTH CARE FUND        | 822,270.94                | 6,524.47   | 3,796.21   | 2,728.26             | 2,728.26                  | 819,542.68                   | 824,999.20               | -5,456.52                     |
| 013 - GROUP INSURANCE BENEFIT          | 27,611.11                 | 2.16       | 3,950.00   | -3,947.84            | -3,947.84                 | 31,558.95                    | 23,663.27                | 7,895.68                      |
| 015 - RECORD MANAGEMENT ACCT           | 358,560.33                | 5,248.48   | 1,961.28   | 3,287.20             | 3,287.20                  | 355,273.13                   | 361,847.53               | -6,574.40                     |
| 016 - COURTHOUSE SECURITY FUND         | 97,268.45                 | 1,004.02   | 436.64     | 567.38               | 567.38                    | 96,701.07                    | 97,835.83                | -1,134.76                     |
| 017 - BVS PRESERVATION FUND            | 9,808.49                  | 81.12      | 429.30     | -348.18              | -348.18                   | 10,156.67                    | 9,460.31                 | 696.36                        |
| 018 - DIST CLERK REC MGMT & PRESV FUND | 3,419.96                  | 143.71     | 258.53     | -114.82              | -114.82                   | 3,534.78                     | 3,305.14                 | 229.64                        |
| 019 - RECORDS PRESERVATION             | 97,061.56                 | 493.40     | 0.00       | 493.40               | 493.40                    | 96,568.16                    | 97,554.96                | -986.80                       |
| 021 - R & B #1 FUND                    | 638,769.71                | 15,227.79  | 74,976.89  | -59,749.10           | -59,749.10                | 698,518.81                   | 579,020.61               | 119,498.20                    |
| 022 - R & B #2 FUND                    | 787,175.51                | 81,400.28  | 52,175.71  | 29,224.57            | 29,224.57                 | 757,950.94                   | 816,400.08               | -58,449.14                    |
| 023 - R & B #3 FUND                    | 1,044,286.96              | 15,203.30  | 533,299.84 | -518,096.54          | -518,096.54               | 1,562,383.50                 | 526,190.42               | 1,036,193.08                  |
| 024 - R & B #4 FUND                    | 794,718.26                | 15,219.94  | 94,720.70  | -79,500.76           | -79,500.76                | 874,219.02                   | 715,217.50               | 159,001.52                    |
| 026 - UNCLAIMED PROP/ECONOMIC DEV FUND | 32,832.28                 | 7.49       | 0.00       | 7.49                 | 7.49                      | 32,824.79                    | 32,839.77                | -14.98                        |
| 027 - ELECTION FUND                    | 3,993.43                  | 1.22       | 0.00       | 1.22                 | 1.22                      | 3,992.21                     | 3,994.65                 | -2.44                         |
| 030 - COUNTY ATTY FORF FUND            | 2,456.66                  | 0.00       | 0.00       | 0.00                 | 0.00                      | 2,456.66                     | 2,456.66                 | 0.00                          |
| 031 - V I T COLLECTOR ACCOUNT          | 10,836.51                 | 0.99       | 0.00       | 0.99                 | 0.99                      | 10,835.52                    | 10,837.50                | -1.98                         |
| 032 - S.O. FORFEITURE FUND             | 21,365.83                 | 1.95       | 0.00       | 1.95                 | 1.95                      | 21,363.88                    | 21,367.78                | -3.90                         |
| 033 - DIST ATTY FORFEITURE FUND        | 491,956.61                | 168.21     | 1,579.00   | -1,410.79            | -1,410.79                 | 493,367.40                   | 490,545.82               | 2,821.58                      |
| 034 - PENDING FORFEITURE ACCT          | 133,515.03                | 12.18      | 0.00       | 12.18                | 12.18                     | 133,502.85                   | 133,527.21               | -24.36                        |
| 035 - HOT CHECK FUND                   | 10,746.37                 | 46.83      | 0.00       | 46.83                | 46.83                     | 10,699.54                    | 10,793.20                | -93.66                        |
| 036 - D.A. STATE FUND                  | 39,655.62                 | 0.00       | 1,057.69   | -1,057.69            | -1,057.69                 | 40,713.31                    | 38,597.93                | 2,115.38                      |
| 038 - DIST ATTY HOT CHECK FUND         | 6,931.09                  | 1.83       | 0.00       | 1.83                 | 1.83                      | 6,929.26                     | 6,932.92                 | -3.66                         |
| 039 - ESTRAY ACCOUNT                   | 11,544.67                 | 1.05       | 0.00       | 1.05                 | 1.05                      | 11,543.62                    | 11,545.72                | -2.10                         |
| 040 - PROBATION FUND                   | 28,268.32                 | 2.58       | 0.00       | 2.58                 | 2.58                      | 28,265.74                    | 28,270.90                | -5.16                         |
| 041 - SPECIAL PROBATION FUND           | 274,095.92                | 31,371.15  | 50,258.25  | -18,887.10           | -18,887.10                | 292,983.02                   | 255,208.82               | 37,774.20                     |
| 042 - JUV PROB STATE AID "A"           | 13,172.16                 | 0.00       | 13,716.77  | -13,716.77           | -13,716.77                | 26,888.93                    | -544.61                  | 27,433.54                     |
| 043 - COUNTY JUVENILE PROBATION        | 209,145.79                | 25,270.84  | 25,307.67  | -36.83               | -36.83                    | 209,182.62                   | 209,108.96               | 73.66                         |
| 044 - COMMITMENT DIVERSION             | -0.20                     | 0.00       | 0.00       | 0.00                 | 0.00                      | -0.20                        | -0.20                    | 0.00                          |
| 045 - IVE JUVENILE PROBATION           | 41,797.88                 | 3.81       | 0.00       | 3.81                 | 3.81                      | 41,794.07                    | 41,801.69                | -7.62                         |
| 047 - COMMUNITY SERVICE GRANT          | 5,304.03                  | 0.00       | 11,789.20  | -11,789.20           | -11,789.20                | 17,093.23                    | -6,485.17                | 23,578.40                     |
| 048 - COURT REPORTER SVC FEE FUND      | 40,882.67                 | 480.00     | 0.00       | 480.00               | 480.00                    | 40,402.67                    | 41,362.67                | -960.00                       |
| 049 - SUPPLEMENT GUARDIANSHIP FEE      | 20,999.95                 | 260.00     | 0.00       | 260.00               | 260.00                    | 20,739.95                    | 21,259.95                | -520.00                       |
| 050 - FAMILY PROTECTION FEE ACCT       | 18,990.00                 | 210.00     | 0.00       | 210.00               | 210.00                    | 18,780.00                    | 19,200.00                | -420.00                       |
| 052 - LAW LIBRARY FUND                 | 100,521.61                | 455.00     | 1,236.00   | -781.00              | -781.00                   | 101,302.61                   | 99,740.61                | 1,562.00                      |
| 054 - COURTHOUSE DOME FUND             | 35,387.34                 | 3.23       | 0.00       | 3.23                 | 3.23                      | 35,384.11                    | 35,390.57                | -6.46                         |
| 055 - HISTORICAL COMMISSION            | 16,054.45                 | 181.49     | 0.00       | 181.49               | 181.49                    | 15,872.96                    | 16,235.94                | -362.98                       |
| 056 - JP COURTHOUSE SECURITY           | 13,513.08                 | 4.52       | 0.00       | 4.52                 | 4.52                      | 13,508.56                    | 13,517.60                | -9.04                         |



Treasurers Report

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

| Fund                            | Beginning Cash Balance | Revenues          | Expenses            | Net Change Assets    | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---------------------------------|------------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 057 - Specialty Court Account   | 267.00                 | 4.00              | 0.00                | 4.00                 | 4.00                   | 263.00                    | 271.00                | -8.00                      |
| 061 - ANNEX SINKING FUND        | 214,711.89             | 4,398.35          | 0.00                | 4,398.35             | 4,398.35               | 210,313.54                | 219,110.24            | -8,796.70                  |
| 070 - F-M RIGHT OF WAY FUND     | 137,804.51             | 167.92            | 0.00                | 167.92               | 167.92                 | 137,636.59                | 137,972.43            | -335.84                    |
| 075 - 3-4 RD. OPERATING FUND    | 488,318.74             | 174.41            | 0.00                | 174.41               | 174.41                 | 488,144.33                | 488,493.15            | -348.82                    |
| 081 - CONSTABLE 1 LEOSE FUND    | 1,918.49               | 0.00              | 0.00                | 0.00                 | 0.00                   | 1,918.49                  | 1,918.49              | 0.00                       |
| 082 - CONSTABLE 2 LEOSE FUND    | 2,687.20               | 0.00              | 0.00                | 0.00                 | 0.00                   | 2,687.20                  | 2,687.20              | 0.00                       |
| 083 - SO LEOSE FUND             | 10,528.06              | 0.00              | 0.00                | 0.00                 | 0.00                   | 10,528.06                 | 10,528.06             | 0.00                       |
| 084 - DA LEOSE FUND             | 1,369.72               | 0.00              | 0.00                | 0.00                 | 0.00                   | 1,369.72                  | 1,369.72              | 0.00                       |
| 085 - COUNTY CLERK ARCHIVE FUND | 399,384.59             | 5,284.97          | 0.00                | 5,284.97             | 5,284.97               | 394,099.62                | 404,669.56            | -10,569.94                 |
| 086 - DIST CLERK ARCHIVE FUND   | 24,012.58              | 273.48            | 0.00                | 273.48               | 273.48                 | 23,739.10                 | 24,286.06             | -546.96                    |
| 087 - CO CLERK TECH FUND        | 5,721.18               | 21.45             | 0.00                | 21.45                | 21.45                  | 5,699.73                  | 5,742.63              | -42.90                     |
| 089 - DIST CLERK TECH FUND      | 28,245.75              | 226.83            | 0.00                | 226.83               | 226.83                 | 28,018.92                 | 28,472.58             | -453.66                    |
| 090 - JP TECHNOLOGY FUND        | 27,768.83              | 191.98            | 1,179.30            | -987.32              | -987.32                | 28,756.15                 | 26,781.51             | 1,974.64                   |
| 092 - STATE FEES                | 21,637.43              | 13,034.10         | 34,701.52           | -21,667.42           | -21,667.42             | 43,304.85                 | -29.99                | 43,334.84                  |
| 094 - PCT 1 FEMA ACCT           | 238,805.03             | 0.00              | 7,815.09            | -7,815.09            | -7,815.09              | 246,620.12                | 230,989.94            | 15,630.18                  |
| 095 - PCT 2 FEMA ACCT           | 122,424.78             | 0.00              | 44,000.65           | -44,000.65           | -44,000.65             | 166,425.43                | 78,424.13             | 88,001.30                  |
| 096 - PCT 3 FEMA ACCT           | 0.00                   | 0.00              | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 097 - PCT 4 FEMA ACCT           | 0.01                   | 0.00              | 0.00                | 0.00                 | 0.00                   | 0.01                      | 0.01                  | 0.00                       |
| 999 - POOLED CASH               | 0.00                   | 0.00              | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| <b>Report Total:</b>            | <b>17,456,846.91</b>   | <b>404,017.62</b> | <b>1,510,404.21</b> | <b>-1,106,386.59</b> | <b>-1,106,386.59</b>   | <b>18,563,233.50</b>      | <b>16,350,460.32</b>  | <b>2,212,773.18</b>        |