

Montague County Auditor

Monthly Reports for September 24, 2020

County Attorney
R&B 2
R&B 3
R&B 4
Pooled Cash Report
Budget Adjustments
Journal Entry

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

September 10, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on September 10, 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 August 25, 2020 and was signed by the elected official.

The report totaled \$0.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 0.00

	JUL 2020	JUN 2020	JUL 2019
CO ATTY FEES	0	4	0
HOT CHECK FEES	0	45	1
VICTIM FEES	0	50	0
RESTITUTION	0	709	1024
TOTAL	0	808	1025

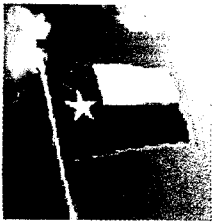
There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

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



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 8/31/2020

ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>010-100-101</u> GENERAL FUND CHECKING	6,119,127.18	(316,302.35)	5,802,824.83
<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	824,999.20	3,590.22	828,589.42
<u>013-100-101</u> GROUP INSURANCE CHECKING ACCOUNT	23,663.27	(3,950.00)	19,713.27
<u>015-100-101</u> RECORD MNGMT CHECK ACCT	208,342.50	5,470.00	213,812.50
<u>015-100-120</u> TEX POOL	153,505.03	0.00	153,505.03
<u>016-100-101</u> COURTHSE SECURITY CK ACCT	12,755.69	118.29	12,873.98
<u>016-100-120</u> TEX POOL	85,080.14	0.00	85,080.14
<u>017-100-101</u> CHECKING ACCOUNT	905.42	112.00	1,017.42
<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	(65.08)	(546.60)	(611.68)
<u>018-100-120</u> TEX POOL	3,370.22	0.00	3,370.22
<u>019-100-101</u> RECORDS PRESERVATION CHECKING ACCT	6,863.76	350.50	7,214.26
<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	379,941.41	(29,948.16)	349,993.25
<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	632,161.02	(60,229.08)	571,931.94
<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	342,511.91	(118,042.92)	224,468.99
<u>023-100-120</u> TEX POOL	211,383.64	0.00	211,383.64
<u>024-100-101</u> R & B #4 CHECKING ACCOUNT	524,730.24	(281,276.51)	243,453.73
<u>024-100-120</u> TEX POOL	211,383.64	0.00	211,383.64
<u>026-100-101</u> UNCLAIMED PROP/EO DEV CK ACCT	11,700.99	23,341.22	35,042.21
<u>026-100-120</u> TEX POOL	21,138.78	0.00	21,138.78
<u>027-100-101</u> ELECTION FUND CK ACCT	1,102.81	0.00	1,102.81
<u>027-100-120</u> TEX POOL	2,891.84	0.00	2,891.84
<u>030-100-101</u> CA FOND 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> W/F COLLECTOR CHECKING ACCOUNT	10,837.50	0.00	10,837.50
<u>031-100-120</u> TEX POOL	0.00	0.00	0.00
<u>032-100-101</u> DIST FORFEITURE CKING ACT	21,367.78	0.00	21,367.78
<u>032-100-120</u> TEX POOL	0.00	0.00	0.00
<u>033-100-101</u> DIST FORFEITURE CHECK ACCT	23,165.38	0.00	23,165.38
<u>033-100-120</u> TEX POOL	467,380.44	0.00	467,380.44
<u>034-100-101</u> PENDING FORF CHECK ACCT	133,527.21	0.00	133,527.21
<u>035-100-101</u> HOT CK FUND CHECKING ACCT	5,508.42	0.00	5,508.42
<u>035-100-120</u> TEX POOL	5,284.78	0.00	5,284.78
<u>036-100-101</u> DIA. STATE CHECKING ACCT.	38,597.93	4,811.12	43,409.05
<u>038-100-101</u> DA HOT CHECK CHKING ACCT	1,648.14	0.00	1,648.14
<u>038-100-120</u> TEX POOL	5,284.78	0.00	5,284.78
<u>039-100-101</u> LOWRY CHECKING ACCOUNT	11,545.72	(150.00)	11,395.72
<u>040-100-101</u> PROBATION CHECK ACCOUNT	28,270.90	0.00	28,270.90
<u>041-100-101</u> DA PROB. CHECKING ACCT.	273,340.92	0.00	273,340.92
<u>042-100-101</u> JUVENILE PROB. CK. ACCT.	(21,960.40)	0.00	(21,960.40)
<u>043-100-101</u> CO JUVENILE CHECKING ACCT	220,667.54	(12,741.00)	207,926.54
<u>044-100-101</u> COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u> IVE CHECKING ACCOUNT	41,801.69	0.00	41,801.69
<u>047-100-101</u> COM. M. SER / CHECKING ACCT	(12,015.93)	0.00	(12,015.93)
<u>048-100-101</u> COURT REPORTER FEE FUND CHECKING	41,362.67	396.00	41,758.67
<u>049-100-101</u> SUPPLEMENT GUARDIANSHIP CHKING ACCT	21,259.95	160.00	21,419.95
<u>050-100-101</u> FAMILY PROTECTION FEE ACCT	19,200.00	135.00	19,335.00
<u>052-100-101</u> LAW LIBRARY CHECKING ACCT	100,482.61	(921.00)	99,561.61
<u>054-100-101</u> COURTHOUSE DOME CHECKING	35,390.57	0.00	35,390.57

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
055-100-101	HISTORICAL COMMITTEE CHECKING	16,235.94	(198.01)	16,037.93
056-100-101	JP CRTH SECR CHECKING ACCT	835.02		835.02
056-100-120	TEX POOL	12,682.50		12,682.50
057-100-101	Claim on Cash	270.00		270.00
061-100-101	ANNEX SF CHECKING ACCT	118,715.25	(7,553.57)	111,161.68
061-100-120	TEX POOL	100,294.99		100,294.99
070-100-101	F-M CHECKING ACCOUNT	46,020.54	73.53	46,094.07
070-100-120	TEX POOL	91,954.89		91,954.89
075-100-101	3-4 RD. CHECKING ACCOUNT	2,636.08		2,636.08
075-100-120	TEX POOL	485,857.07		485,857.07
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	1,918.49		1,918.49
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	2,687.20		2,687.20
083-100-101	SO LEOSE FUND CHECKING	10,528.06		10,528.06
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,369.72		1,369.72
085-100-101	COUNTY CLERK ARCHIVE CHECKING	193,285.82	3,480.71	196,766.53
085-100-120	TEX POOL	211,383.64		211,383.64
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	14,773.82	2,401.01	17,174.83
086-100-120	TEX POOL	9,512.24		9,512.24
087-100-101	COUNTY CLERK TECH FUND CHECKING	2,571.46	800.00	3,371.46
087-100-120	TEX POOL	3,171.07		3,171.07
089-100-101	DISTRICT CLERK TECH FUND CHECKING	20,017.52	(1,384.71)	18,632.81
089-100-120	TEX POOL	8,455.06		8,455.06
090-100-101	JP TECH CHECKING ACCT	4,708.53	(990.87)	3,717.66
090-100-120	TEX POOL	23,252.28		23,252.28
092-100-101	STATE FEES CHECKING ACCT	0.01	12,117.65	12,117.66
093-100-101	GRANTS	0.00	116,127.00	116,127.00
094-100-101	PCT 1 FEMA CASH ACCT	230,989.94	(56,823.28)	174,166.66
095-100-101	PCT 2 FEMA CASH ACCT	78,424.13	0.00	78,424.13
096-100-101	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00
097-100-101	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01
TOTAL CLAIM ON CASH		16,839,175.74	(727,292.17)	16,111,883.57
CASH IN BANK				
Cash in Bank		10,854,373.63	(742,455.36)	10,111,918.27
999-100-100	CHECKING ACCOUNT	5,810,054.70	0.00	5,810,054.70
999-100-102	TEXPOOL ACCOUNT	16,664,428.33	(742,455.36)	15,921,972.97
TOTAL CASH IN BANK		16,664,428.33	(742,455.36)	15,921,972.97
DUE TO OTHER FUNDS				
Due to other funds		16,664,428.33	(742,455.36)	15,921,972.97
TOTAL DUE TO OTHER FUNDS		16,664,428.33	(742,455.36)	15,921,972.97
Claim on Cash		15,921,972.97		15,921,972.97
Cash in Bank		15,921,972.97		15,921,972.97
Difference		0.00		0.00
Claim on Cash		15,921,972.97		15,921,972.97
Cash in Bank		15,921,972.97		15,921,972.97
Difference		0.00		0.00

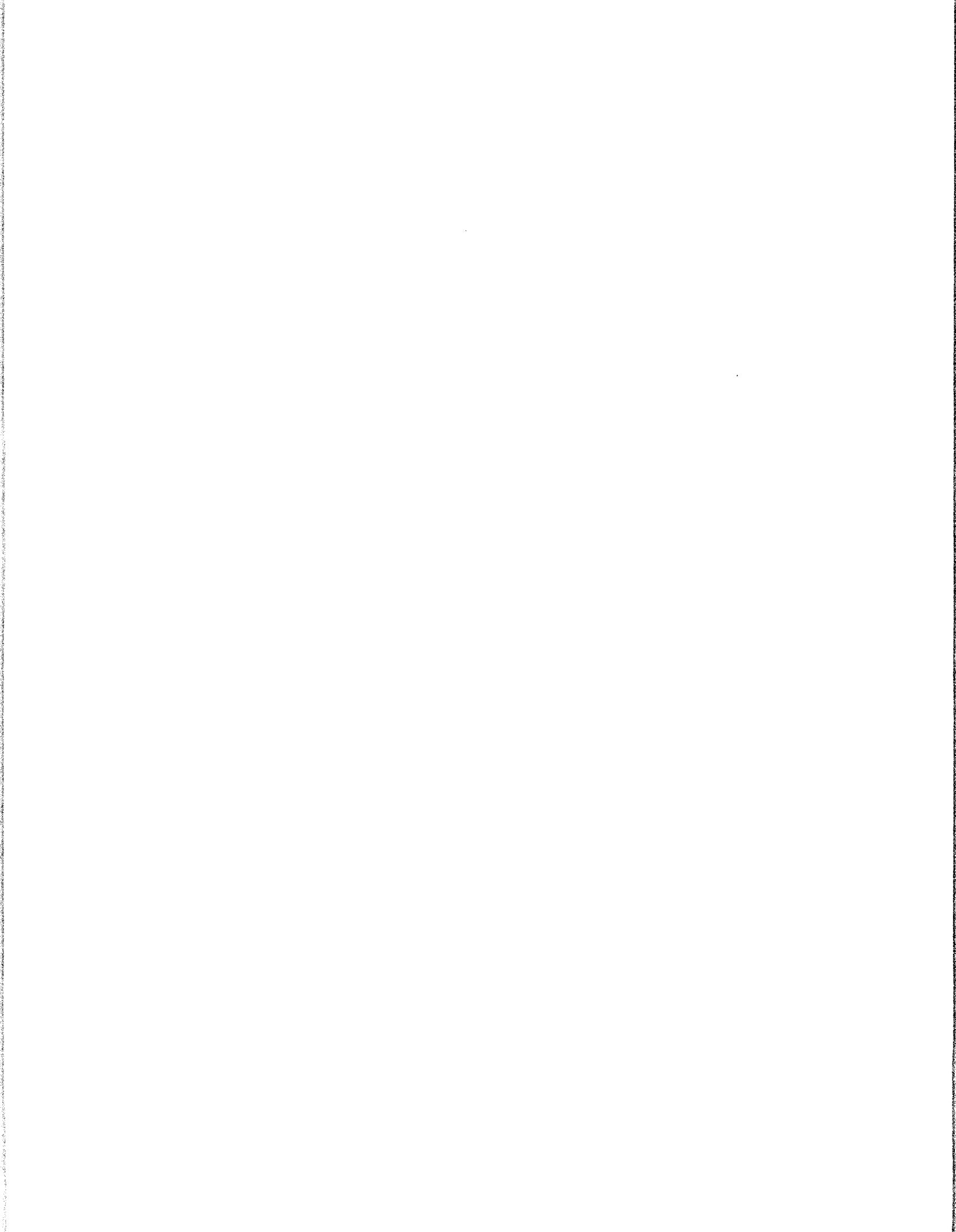
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>
999-000-213	Due from Group Insurance Benefit	0.00		0.00
999-000-215	Due from Record Management Acct	0.00		0.00
999-000-216	Due from Courthouse Security Fund	0.00		0.00
999-000-217	Due from BVS Preservation Fund	0.00		0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00		0.00
999-000-219	Due from Records Preservation	0.00		0.00
999-000-221	Due from R & B #1 Fund	(12,304.44)		(12,304.44)
999-000-222	Due from R & B #2 Fund	(27,144.58)	14,240.15	(12,904.43)
999-000-223	Due from R & B #3 Fund	(27,705.13)	13,191.11	(14,514.02)
999-000-224	Due from R & B #4 Fund	(20,896.83)	5,891.11	(15,005.72)
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00		0.00
999-000-227	Due from Election Fund	0.00		0.00
999-000-230	Due from County Atty Forf Fund	0.00		0.00
999-000-231	Due from V I T Collector Account	0.00		0.00
999-000-232	S.O. Forfeiture Fund	0.00		0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00		0.00
999-000-234	Due from Pending Forfeiture acct	0.00		0.00
999-000-235	Due from Hot Check Fund	0.00		0.00
999-000-236	Due from D. A. State Fund	0.00		0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00		0.00
999-000-239	Due from Estray Account	0.00		0.00
999-000-240	Due from Probation Fund	0.00		0.00
999-000-241	Due from Special Probation Fund	(13,115.54)	871.11	(12,244.43)
999-000-242	Due from Juv Prob State Aid "A"	0.00		0.00
999-000-243	Due from County Juvenile Probation	(11,558.58)		(11,558.58)
999-000-244	Due from Commitment Diversion	0.00		0.00
999-000-245	Due from IVE Juvenile Probation	0.00		0.00
999-000-247	Due from Community Service Grant	(3,322.60)		(3,322.60)
999-000-248	Due from Court Reporter SVC Fee Fund	0.00		0.00
999-000-249	Due from Supplement Guardianship fee	0.00		0.00
999-000-250	Due from Family Protection fee Acct	0.00		0.00
999-000-252	Due from Law Library Fund	(742.00)	742.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00		0.00
999-000-255	Due from Historical Commission	0.00		0.00
999-000-256	Due from JP Courthouse Security	0.00		0.00
999-000-261	Due from Annex Sinking Fund	0.00		0.00
999-000-270	Due from F-M Right of Way Fund	0.00		0.00
999-000-275	Due from 3-4 RD. Operating Fund	0.00		0.00
999-000-281	Due from Constable 1 Lease Fund	0.00		0.00
999-000-282	Due from Constable 2 Lease Fund	0.00		0.00
999-000-283	Due from SO Lease Fund	0.00		0.00
999-000-284	Due from DA Lease Fund	0.00		0.00
999-000-285	Due from County Clerk Archive Fund	0.00		0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00		0.00
999-000-287	Due from Co Clerk Tech Fund	0.00		0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00		0.00
999-000-290	Due from JP Technology Fund	(1,179.30)	1,179.30	0.00
999-000-292	Due from State Fees	(30.00)	30.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(313,968.01)	40,844.87	(273,123.14)
ACCOUNTS PAYABLE				
999-271-301	ACCOUNTS PAYABLE	313,968.01	(40,844.87)	273,123.14
TOTAL ACCOUNTS PAYABLE		313,968.01	(40,844.87)	273,123.14

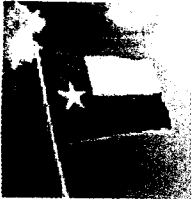
ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE	195,969.46	(4,688.50)	191,280.96
010-271-300	0.00	0.00	0.00
012-271-300	0.00	0.00	0.00
013-271-300	0.00	0.00	0.00
015-271-300	0.00	0.00	0.00
016-271-300	0.00	0.00	0.00
017-271-300	0.00	0.00	0.00
018-271-300	0.00	0.00	0.00
019-271-300	0.00	0.00	0.00
021-271-300	12,304.44	0.00	12,304.44
022-271-300	27,144.58	(14,242.16)	12,902.42
023-271-300	27,705.13	(13,194.39)	14,510.74
024-271-300	20,896.38	(5,893.52)	15,002.86
026-271-300	0.00	0.00	0.00
027-271-300	0.00	0.00	0.00
030-271-300	0.00	0.00	0.00
031-271-300	0.00	0.00	0.00
032-271-300	0.00	0.00	0.00
033-271-300	0.00	0.00	0.00
034-271-300	0.00	0.00	0.00
035-271-300	0.00	0.00	0.00
038-271-300	0.00	0.00	0.00
039-271-300	0.00	0.00	0.00
040-271-300	0.00	0.00	0.00
041-271-300	12,240.54	0.00	12,240.54
042-271-300	0.00	0.00	0.00
043-271-300	11,558.58	0.00	11,558.58
044-271-300	0.00	0.00	0.00
045-271-300	0.00	0.00	0.00
047-271-300	3,322.60	0.00	3,322.60
048-271-300	0.00	0.00	0.00
049-271-300	0.00	0.00	0.00
050-271-300	0.00	0.00	0.00
052-271-300	742.00	(742.00)	0.00
054-271-300	0.00	0.00	0.00
055-271-300	0.00	0.00	0.00
056-271-300	0.00	0.00	0.00
061-271-300	0.00	0.00	0.00
070-271-300	0.00	0.00	0.00
075-271-300	0.00	0.00	0.00
081-271-300	0.00	0.00	0.00
082-271-300	0.00	0.00	0.00
083-271-300	0.00	0.00	0.00
084-271-300	0.00	0.00	0.00
085-271-300	0.00	0.00	0.00
086-271-300	0.00	0.00	0.00
087-271-300	0.00	0.00	0.00
089-271-300	0.00	0.00	0.00
090-271-300	1,179.30	(1,179.30)	0.00
092-271-300	30.00	(30.00)	0.00
093-271-300	0.00	0.00	0.00
094-271-300	0.00	0.00	0.00
095-271-300	0.00	0.00	0.00
096-271-300	0.00	0.00	0.00
097-271-300	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE ENDING	313,093.01	(39,969.87)	273,123.14
Due from General fund	(195,969.46)	4,688.50	(191,280.96)
Due from Indigent Health Care Fund	0.00	0.00	0.00

DUE FROM OTHER FUNDS

ACCOUNTS PAYABLE PENDING

				BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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>





Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 08/01/2020 - 08/31/2020

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						
Expense						
<u>010-475-305</u>	OPERATING EXPENSE			2,045.00	1,784.00	3,829.00
BA0000115	LIBA Co Attorney 8-20-20	GLPKT00898	08/25/2020		1,784.00	
<u>010-475-425</u>	TRANSPORTATION			1,500.00	-932.00	568.00
BA0000115	LIBA Co Attorney 8-20-20	GLPKT00898	08/25/2020		-932.00	
<u>010-475-427</u>	TRAINING			1,500.00	-852.00	648.00
BA0000115	LIBA Co Attorney 8-20-20	GLPKT00898	08/25/2020		-852.00	
<u>010-476-305</u>	OPERATING EXPENSE			4,500.00	8,890.00	13,390.00
BA0000115	LIBA Dist Att 8-19-20 Reg	GLPKT00897	08/25/2020		5,800.00	
BA0000115	LIBA Dist Att 8-19-20 Reg	GLPKT00897	08/25/2020		3,090.00	
<u>010-476-425</u>	TRANSPORTATION			11,200.00	-5,800.00	5,400.00
BA0000115	LIBA Dist Att 8-19-20 Reg	GLPKT00897	08/25/2020		-5,800.00	
<u>010-476-427</u>	TRAINING			4,000.00	-3,090.00	910.00
BA0000115	LIBA Dist Att 8-19-20 Reg	GLPKT00897	08/25/2020		-3,090.00	
<u>010-520-305</u>	OPERATING EXPENSE			1,500.00	-122.00	1,378.00
BA0000109	LIBA IT Dept	GLPKT00846	08/06/2020		-122.00	
<u>010-520-311</u>	SOFTWARE			0.00	122.00	122.00
BA0000109	LIBA IT Dept	GLPKT00846	08/06/2020		122.00	
	Expense Total:			26,245.00	0.00	26,245.00
	Fund 010 Total:			26,245.00	0.00	26,245.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			125,000.00	34,451.00	159,451.00
BA0000111	Pct 1 LIBA MON 45c	GLPKT00857	08/07/2020		3,063.00	
BA0000112	LIBA Pct 1 FEMA MON 22c	GLPKT00866	08/13/2020		31,388.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-34,451.00	-34,451.00
BA0000111	Pct 1 LIBA MON 45c	GLPKT00857	08/07/2020		-3,063.00	
BA0000112	LIBA Pct 1 FEMA MON 22c	GLPKT00866	08/13/2020		-31,388.00	
	Expense Total:			125,000.00	0.00	125,000.00
	Fund 021 Total:			125,000.00	0.00	125,000.00
	Budget Code Approved Budget Total:			151,245.00	0.00	151,245.00

Budget Adjustment Report
 Fund: 042 - JUV PROB STATE AID "A"
 Budget Code: Approved Budget - Approved Budget Fiscal: SEP 2019-AUG 2020

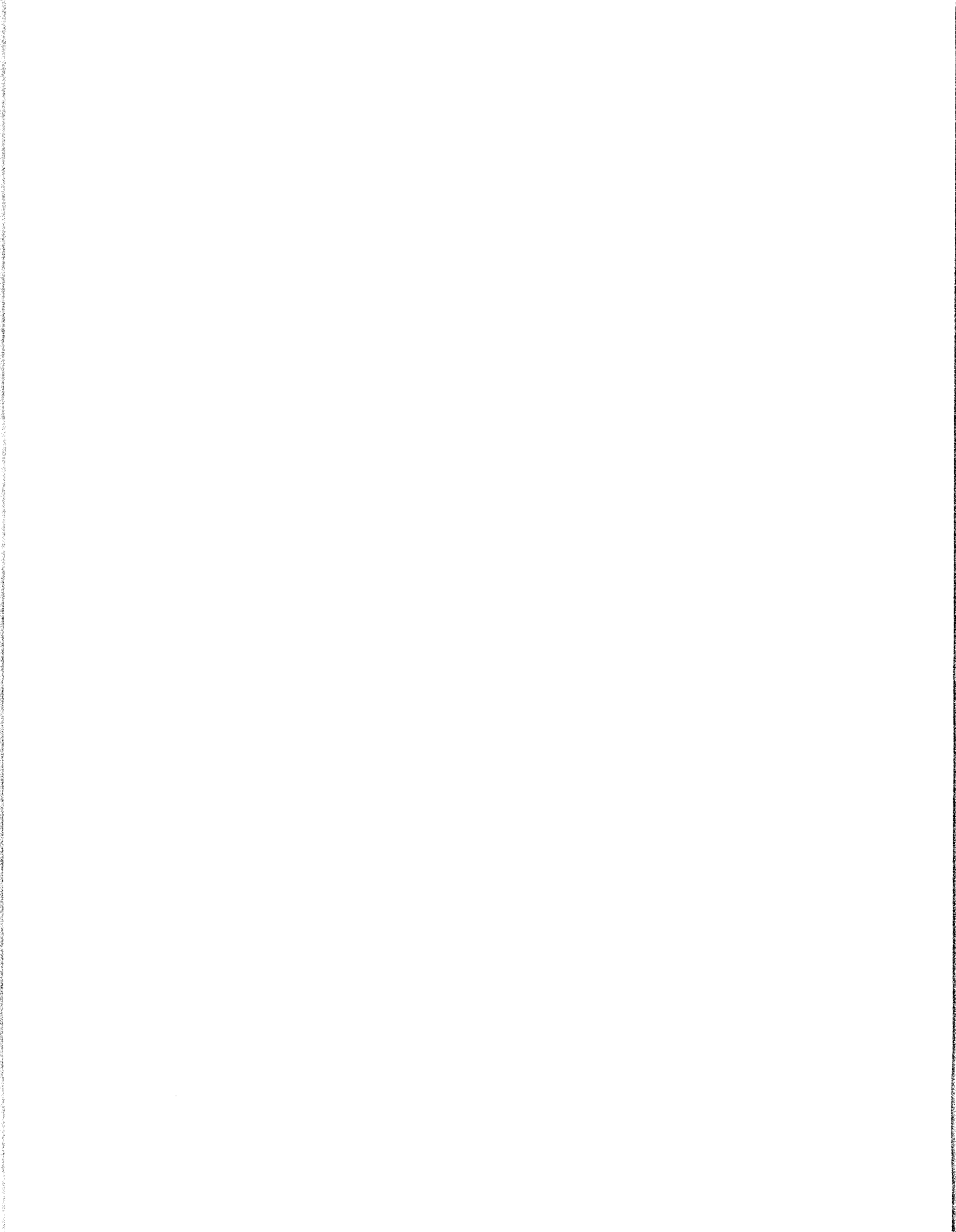
Account Number	Adjustment Number	Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
042-572-735	BA000113	MH ASS/EXTERNAL CNT	GLPKT00890	08/24/2020	7,500.00	-1,000.00	6,500.00
042-572-745	BA000113	COM BSD GEN/EXT CNT	GLPKT00890	08/24/2020	9,000.00	0.00	10,000.00
042-573-768	BA000113	EXTERNAL/POST ADJ/SEC	GLPKT00890	08/24/2020	39,170.00	-6,128.39	33,041.61
042-573-774	BA000113	POST ADJ / NON SEC / EXT CNT	GLPKT00890	08/24/2020	0.00	6,128.39	6,128.39
042-575-753	BA000113	Operating Expense	GLPKT00855	08/07/2020	1,200.00	1,812.99	3,012.99
BA000113	BA000113	8-7-20 5th Budget Adjustmet	GLPKT00890	08/24/2020	912.99	900.00	3,012.99
042-575-768	BA000113	EXTERNAL/POST ADJ/SEC	GLPKT00855	08/07/2020	14,500.00	-1,812.99	12,687.01
BA000113	BA000113	8-7-20 5th Budget Adjustmet	GLPKT00890	08/24/2020	-912.99	-900.00	12,687.01
Expense Total:					71,370.00	0.00	71,370.00
Fund 042 Total:					71,370.00	0.00	71,370.00
Budget Code Approved Budget Total:					71,370.00	0.00	71,370.00

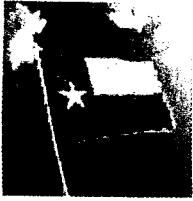
For Date Range: 08/01/2020 - 08/31/2020

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE		
	010	26,245.00	0.00	26,245.00
	021	125,000.00	0.00	125,000.00
Budget Code Approved Budget Total:		151,245.00	0.00	151,245.00
Budget Code: Approved Budget - Approved Budget		Fiscal: SEP 2019-AU		
	042	71,370.00	0.00	71,370.00
Budget Code Approved Budget Total:		71,370.00	0.00	71,370.00





Montague County, TX

Journal Entry Report

Posted Date Range: 08/01/2020 - 08/31/2020

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry																																																																						
JN00148	GLPKT00854 - 8-7-20 Fuel Exp Transfer	999	08/07/2020	08/07/2020		N																																																																						
<table border="0"> <tr> <td>Created By: Jennifer Essary</td> <td>Description: May Fuel Expense Transfer</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account:</td> <td>Account Name</td> <td>Description</td> <td>JE Type:</td> <td>Project Account Key</td> <td>IFT</td> <td>Amount</td> </tr> <tr> <td><u>010-476-425</u></td> <td>TRANSPORTATION</td> <td>May Fuel Expense Transfer</td> <td></td> <td></td> <td></td> <td>95.78</td> </tr> <tr> <td><u>010-510-411</u></td> <td>FUEL</td> <td>May Fuel Expense Transfer</td> <td></td> <td></td> <td></td> <td>18.66</td> </tr> <tr> <td><u>010-552-411</u></td> <td>FUEL</td> <td>May Fuel Expense Transfer</td> <td></td> <td></td> <td></td> <td>56.60</td> </tr> <tr> <td><u>010-560-411</u></td> <td>FUEL</td> <td>May Fuel Expense Transfer</td> <td></td> <td></td> <td></td> <td>-171.04</td> </tr> </table>							Created By: Jennifer Essary	Description: May Fuel Expense Transfer						Account:	Account Name	Description	JE Type:	Project Account Key	IFT	Amount	<u>010-476-425</u>	TRANSPORTATION	May Fuel Expense Transfer				95.78	<u>010-510-411</u>	FUEL	May Fuel Expense Transfer				18.66	<u>010-552-411</u>	FUEL	May Fuel Expense Transfer				56.60	<u>010-560-411</u>	FUEL	May Fuel Expense Transfer				-171.04																												
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JN00149	GLPKT00854 - 8-7-20 Fuel Exp Transfer	999	08/07/2020	08/07/2020		N																																																																						
<table border="0"> <tr> <td>Created By: Jennifer Essary</td> <td>Description: June Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account:</td> <td>Account Name</td> <td>Description</td> <td>JE Type:</td> <td>Project Account Key</td> <td>IFT</td> <td>Amount</td> </tr> <tr> <td><u>010-476-425</u></td> <td>TRANSPORTATION</td> <td>June Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>124.21</td> </tr> <tr> <td><u>010-510-411</u></td> <td>FUEL</td> <td>June Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>43.33</td> </tr> <tr> <td><u>010-551-411</u></td> <td>FUEL</td> <td>June Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>31.77</td> </tr> <tr> <td><u>010-552-411</u></td> <td>FUEL</td> <td>June Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>92.44</td> </tr> <tr> <td><u>010-560-411</u></td> <td>FUEL</td> <td>June Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>-291.75</td> </tr> </table>							Created By: Jennifer Essary	Description: June Fuel Exp Transfer						Account:	Account Name	Description	JE Type:	Project Account Key	IFT	Amount	<u>010-476-425</u>	TRANSPORTATION	June Fuel Exp Transfer				124.21	<u>010-510-411</u>	FUEL	June Fuel Exp Transfer				43.33	<u>010-551-411</u>	FUEL	June Fuel Exp Transfer				31.77	<u>010-552-411</u>	FUEL	June Fuel Exp Transfer				92.44	<u>010-560-411</u>	FUEL	June Fuel Exp Transfer				-291.75																					
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<u>010-560-411</u>	FUEL	June Fuel Exp Transfer				-291.75																																																																						
JN00150	GLPKT00854 - 8-7-20 Fuel Exp Transfer	999	08/07/2020	08/07/2020		N																																																																						
<table border="0"> <tr> <td>Created By: Jennifer Essary</td> <td>Description: July Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account:</td> <td>Account Name</td> <td>Description</td> <td>JE Type:</td> <td>Project Account Key</td> <td>IFT</td> <td>Amount</td> </tr> <tr> <td><u>010-560-411</u></td> <td>FUEL</td> <td>July Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>-434.79</td> </tr> <tr> <td><u>010-476-425</u></td> <td>TRANSPORTATION</td> <td>July Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>240.30</td> </tr> <tr> <td><u>010-510-411</u></td> <td>FUEL</td> <td>July Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>32.29</td> </tr> <tr> <td><u>010-551-411</u></td> <td>FUEL</td> <td>July Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>61.58</td> </tr> <tr> <td><u>010-552-411</u></td> <td>FUEL</td> <td>July Fuel Exp Transfer</td> <td></td> <td></td> <td></td> <td>100.62</td> </tr> </table>							Created By: Jennifer Essary	Description: July Fuel Exp Transfer						Account:	Account Name	Description	JE Type:	Project Account Key	IFT	Amount	<u>010-560-411</u>	FUEL	July Fuel Exp Transfer				-434.79	<u>010-476-425</u>	TRANSPORTATION	July Fuel Exp Transfer				240.30	<u>010-510-411</u>	FUEL	July Fuel Exp Transfer				32.29	<u>010-551-411</u>	FUEL	July Fuel Exp Transfer				61.58	<u>010-552-411</u>	FUEL	July Fuel Exp Transfer				100.62																					
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JN00151	GLPKT00856 - Pct 1/MON 45C/Exp Corr	999	08/07/2020	08/07/2020		N																																																																						
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<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 45C Exp Corr			Y	3,063.09																																																																						
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<u>999-271-302</u>	Due to other funds	Pct 1 MON 45C Exp Corr			Y	-3,063.09																																																																						
<u>999-271-302</u>	Due to other funds	Pct 1 MON 45C Exp Corr			Y	3,063.09																																																																						
JN00152	GLPKT00865 - Exp Corr Pct 1 FEMA MON 22c	999	08/13/2020	08/13/2020		N																																																																						
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Created By: Jennifer Essary	Description: Pct 1 Exp Corr MON 22C																																																																											
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Journal Entry Report

Posted Date Range: 08/01/2020 - 08/31/2020 Journal Range: -

Account

010-476-425

010-510-411

010-552-411

010-560-411

021-100-101

021-612-435

021-612-902

094-100-101

094-612-435

094-612-902

999-271-302

Account Summary

Account Name	TRANSPORTATION
FUEL	460.00
FUEL	94.00
FUEL	93.50
FUEL	249.00
FUEL	-897.00
R & B #1 CHECKING ACCOUNT	56,823.29
GRAVEL	-22,371.88
FORCED ACCOUNT BILLING	-34,451.41
PCT 1 FEMA CASH ACCT	-56,823.29
GRAVEL	22,371.88
FORCED ACCOUNT BILLING	34,451.41
Due to other funds	0.00

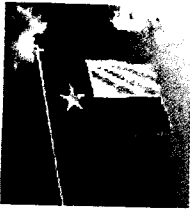
Journal Summary

Journal Count: 5

Entry Count: 28

Debits: 171,367.45

Credits: -171,367.45



Expense Approval Register

Packet: APPKT00346 - Sept 20 Monthlies

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 510 - COURTHOUSE MAINTENANCE					
WILLIAM A. CAMERON	INV0001252	09/01/2020	SEWER CUSTODIAN/MONTH	010-510-471	1,093.75
Vendor WILLIAM A. CAMERON Total:					1,093.75
Department 510 - COURTHOUSE MAINTENANCE Total: 1,093.75					
Department: 581 - HIGHWAY PATROL					
BACON, JAMES	INV0001222	09/01/2020	COMM/MONTHLY/HWY PAT	010-581-420	45.00
Vendor BACON, JAMES Total:					45.00
CUNNINGHAM, TONY	INV0001221	09/01/2020	COMM/MONTHLY/HWY PAT	010-581-420	45.00
Vendor CUNNINGHAM, TONY Total:					45.00
KIRKLAND, DREU	INV0001223	09/01/2020	COMM/MONTHLY/HWY PAT	010-581-420	45.00
Vendor KIRKLAND, DREU Total:					45.00
NEFF, BRANDON	INV0001224	09/01/2020	COMM/MONTHLY/HWY PAT	010-581-420	45.00
Vendor NEFF, BRANDON Total:					45.00
WARD, BRANDON	INV0001225	09/01/2020	COMM/MONTHLY/HWY PAT	010-581-420	45.00
Vendor WARD, BRANDON Total:					45.00
Department 581 - HIGHWAY PATROL Total: 225.00					
Fund 010 - GENERAL FUND Total: 1,318.75					
Fund: 013 - GROUP INSURANCE BENEFIT					
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE					
BELL, CAROLYN	INV0001227	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
Vendor BELL, CAROLYN Total:					200.00
BLAKELY, JANICE	INV0001228	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor BLAKELY, JANICE Total:					150.00
BOWLES, RANDY	INV0001246	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-523	200.00
Vendor BOWLES, RANDY Total:					200.00
BROWN, TAMELA	INV0001249	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
Vendor BROWN, TAMELA Total:					200.00
BUSBY, LARRY	INV0001229	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-524	150.00
Vendor BUSBY, LARRY Total:					150.00
BYORK, GLORIA	INV0001230	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor BYORK, GLORIA Total:					150.00
CLEMENT, JERRY	INV0001231	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-522	150.00
Vendor CLEMENT, JERRY Total:					150.00
CULWELL, BARBARA	INV0001232	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor CULWELL, BARBARA Total:					150.00
DAWSON, RAYMOND	INV0001233	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-523	150.00
Vendor DAWSON, RAYMOND Total:					150.00
EDWARDS, GAYLE	INV0001234	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor EDWARDS, GAYLE Total:					150.00
FENOGLIO, PATRICIA	INV0001235	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor FENOGLIO, PATRICIA Total:					150.00
HARRIS, JIMMY	INV0001250	09/05/2020	Gen Fund Ben/Monthly/Grp	013-501-524	200.00
Vendor HARRIS, JIMMY Total:					200.00
KERNEK, JON A	INV0001236	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-521	200.00
Vendor KERNEK, JON A Total:					200.00

Expense Approval Register

Packet: APPKT00346 - Sept 20 Monthlies

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MC NEW, JEB	INV0001237	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor MC NEW, JEB Total:					150.00
MILLIGAN, BRENDA	INV0001238	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor MILLIGAN, BRENDA Total:					150.00
MOSELEY, JOHNNY	INV0001240	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-521	200.00
Vendor MOSELEY, JOHNNY Total:					200.00
NOWELL, SYDNEY	INV0001247	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
Vendor NOWELL, SYDNEY Total:					200.00
POE, PATTI	INV0001241	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	150.00
Vendor POE, PATTI Total:					150.00
SAPPINGTON, TOMMIE	INV0001242	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
Vendor SAPPINGTON, TOMMIE Total:					200.00
SEAY, GLENN	INV0001243	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-523	150.00
Vendor SEAY, GLENN Total:					150.00
STOUT, VALORIE	INV0001244	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
Vendor STOUT, VALORIE Total:					200.00
WARD, RAY	INV0001245	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-524	150.00
Vendor WARD, RAY Total:					150.00
YARBROUGH, LAJUANA	INV0001248	09/01/2020	GEN FUN BEN/MONTHLY/GR	013-501-501	200.00
Vendor YARBROUGH, LAJUANA Total:					200.00
Department 501 - GROUP INSURANCE BENEFIT EXPENSE Total:					3,950.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,950.00
Fund: 041 - SPECIAL PROBATION FUND					
Department: 570 - PROBATION EXPENDITURES					
BEESINGER, GARY	INV0001226	09/01/2020	GEN FUN BEN/MONTHLY/GR	041-570-202	85.00
Vendor BEESINGER, GARY Total:					85.00
MINOR, W.T., III	INV0001239	09/01/2020	GEN FUN BEN/MONTHLY/GR	041-570-202	150.00
Vendor MINOR, W.T., III Total:					150.00
Department 570 - PROBATION EXPENDITURES Total:					235.00
Fund 041 - SPECIAL PROBATION FUND Total:					235.00
Fund: 042 - JUV PROB STATE AID "A"					
Department: 571 - BASIC SUPERVISION EXPENSE					
JUVENILE PROBATION	INV0001251	09/01/2020	SALARY TRNSFR/43-370-942	042-571-711	9,819.00
Vendor JUVENILE PROBATION Total:					9,819.00
Department 571 - BASIC SUPERVISION EXPENSE Total:					9,819.00
Department: 572 - COMMUNITY PROGRAM EXPENSE					
JUVENILE PROBATION	INV0001251	09/01/2020	SALARY TRNSFR/43-370-942	042-572-721	1,666.67
Vendor JUVENILE PROBATION Total:					1,666.67
Department 572 - COMMUNITY PROGRAM EXPENSE Total:					1,666.67
Department: 573 - PRE & POST ADJ EXPENSE					
JUVENILE PROBATION	INV0001251	09/01/2020	SALARY TRNSFR/43-370-942	042-573-761	1,347.50
Vendor JUVENILE PROBATION Total:					1,347.50
Department 573 - PRE & POST ADJ EXPENSE Total:					1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					12,833.17
Grand Total:					18,336.92

Fund Summary

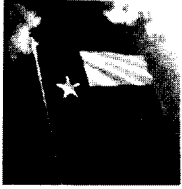
Fund	Expense Amount
010 - GENERAL FUND	1,318.75
013 - GROUP INSURANCE BENEFIT	3,950.00
041 - SPECIAL PROBATION FUND	235.00
042 - JUV PROB STATE AID "A"	12,833.17
Grand Total:	18,336.92

Account Summary

Account Number	Account Name	Expense Amount
010-510-471	CONTRACT SERVICES	1,093.75
010-581-420	COMMUNICATION	225.00
013-501-501	GENERAL FUND BENEFIT	2,400.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
041-570-202	GROUP INSURANCE	235.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-573-761	SALARIES & FRINGE	1,347.50
Grand Total:	18,336.92	

Project Account Summary

Project Account Key	Expense Amount
None	18,336.92
Grand Total:	18,336.92



Montague County, TX

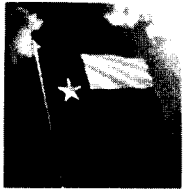
Payroll Check Register Checks

Pay Period: 8/20/2020-9/2/2020

Packet: PYPKT00206 - 9/2/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	_____	Regular	09/03/2020	1,142.88	200



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 8/20/2020-9/2/2020

Packet: PYPKT00206 - 9/2/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA		09/03/2020	540.29	3155
HENSON, GLENDA M		09/03/2020	1,647.59	3156
JONES, KIMBERLY S		09/03/2020	1,318.08	3157
O'NEAL, REBECCA		09/03/2020	1,126.32	3158
RITCHIE, ASHLEY S		09/03/2020	1,111.23	3159
USELTON, LAURA A		09/03/2020	1,219.57	3160
MURPHY, COLM		09/03/2020	1,534.52	3161
USELTON, ANGELA		09/03/2020	838.95	3162
BENTON, KEVIN		09/03/2020	2,712.67	3163
MOORE, LAURA L		09/03/2020	1,552.58	3164
RICHARDSON, ANGELIA		09/03/2020	820.49	3165
CUNNINGHAM, AMANDA		09/03/2020	957.08	3166
SANDERS, BETTY J		09/03/2020	1,448.09	3167
BROWN, DEBORAH		09/03/2020	1,274.71	3168
BROWN, TAMELA		09/03/2020	539.37	3169
DARDEN, LESIA J		09/03/2020	1,744.86	3170
REED, RITA K		09/03/2020	954.09	3171
Romine, Staci L.		09/03/2020	869.45	3172
WOODS, ROBIN		09/03/2020	1,254.87	3173
ALLEN, DAVID		09/03/2020	1,645.89	3174
EVANS, BRITTNEY		09/03/2020	1,398.33	3175
CROUCH, BARBARA L		09/03/2020	1,253.79	3176
Pigg, Jackie D		09/03/2020	1,808.94	3177
ALEXANDER, HUGH		09/03/2020	1,383.19	3178
BLEVINS, ELIZABETH		09/03/2020	1,384.47	3179
Morris, Jeanette		09/03/2020	507.23	3180
MORRIS, JESSICA		09/03/2020	1,408.02	3181
HAMILTON, CHRIS C.		09/03/2020	2,114.51	3182
HUDSON, STACY		09/03/2020	1,361.99	3183
RIDDLE, CLABURN		09/03/2020	4,519.58	3184
RIDDLE, CLABURN		09/03/2020	100.00	3184
RIDDLE, CLABURN		09/03/2020	100.00	3184
SMITH, CASSANDRA		09/03/2020	1,195.41	3185
Lanier, Charles Don		09/03/2020	863.06	3186
CONOVALOFF, SAM		09/03/2020	726.64	3187
RITCHIE, LAURIE		09/03/2020	470.98	3188
WALL, GINGER A		09/03/2020	1,368.00	3189
ESSARY, JENNIFER E		09/03/2020	2,539.27	3190
FENOGLIO, JENNIFER		09/03/2020	1,434.41	3191
FENOGLIO, JENNIFER		09/03/2020	100.00	3191
Otto, Billie J		09/03/2020	1,034.02	3192
RHOADES, CHERYL D		09/03/2020	1,263.58	3193
DOSHIER, BRENDA S		09/03/2020	1,106.15	3194
HAILEY, ANGELA K		09/03/2020	780.91	3195
PHILLIPS, KATHRYN		09/03/2020	50.00	3196
PHILLIPS, KATHRYN		09/03/2020	1,635.48	3196
VACCARO, LISA M		09/03/2020	1,307.68	3197
Vineyard, Kristi		09/03/2020	1,226.84	3198
JONES, SHAWN		09/03/2020	1,192.46	3199
MARSHALL, LARRY G		09/03/2020	1,209.89	3200
MOSTER, JESSICA		09/03/2020	1,751.09	3201

Packet: PYPKT00206 - 9/2/20 PY
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE		09/03/2020	1,085.01	3202
REYNOLDS, RONALD		09/03/2020	1,255.46	3203
BLACKBURN, RYAN T		09/03/2020	1,480.95	3204
BRANDLE, AARON		09/03/2020	1,668.18	3205
Burgan, Jordan		09/03/2020	1,441.25	3206
CARTER, DANIEL		09/03/2020	1,160.49	3207
DENNIS, ASHLEY		09/03/2020	1,393.34	3208
FISCHER, BRANDON		09/03/2020	1,430.37	3209
HAMILTON, KASIE		09/03/2020	1,186.84	3210
LAWSON, JACK		09/03/2020	1,648.21	3211
MILLER, ANDREW		09/03/2020	1,423.67	3212
PELTON, CLINTON CHASE		09/03/2020	1,419.28	3213
ROMINE, ETHAN		09/03/2020	1,733.01	3214
SAWYER, MATTHEW		09/03/2020	1,380.37	3215
THOMAS, MARSHALL		09/03/2020	1,961.56	3216
BLEVINS, JALYN M		09/03/2020	1,204.33	3217
CARTER, TRACI		09/03/2020	1,278.73	3218
GRUWELL, JOSHUA		09/03/2020	1,168.81	3219
GRUWELL, JOSHUA		09/03/2020	129.87	3219
Hankins, Caysie L		09/03/2020	1,249.49	3220
Kutie, Heather		09/03/2020	1,298.65	3221
LANFORD, MELISSA L		09/03/2020	1,274.11	3222
MEIER, PETER		09/03/2020	1,400.85	3223
METZLER, RILEY P		09/03/2020	1,209.84	3224
MEYERS, MARSA J		09/03/2020	1,619.65	3225
Miller, True		09/03/2020	1,318.53	3226
MISNER-ANDERSON, AUDRA		09/03/2020	263.20	3227
North, Brady		09/03/2020	150.00	3228
North, Brady		09/03/2020	1,168.49	3228
OAKLEY, JENNA N		09/03/2020	1,338.34	3229
Peace, Cole		09/03/2020	1,338.34	3230
PERKINS, JAMES L		09/03/2020	1,343.67	3231
PRASTIK, TYLER		09/03/2020	1,335.70	3232
Sanders, Mitch		09/03/2020	1,338.37	3233
Williams, Daniel		09/03/2020	1,209.84	3234
WOMACK, STEPHENY		09/03/2020	1,255.89	3235
MCNABB, KELLY W		09/03/2020	626.62	3236
BUSBY, CODY D		09/03/2020	2,395.89	3237
GEURIN, ROBERT M		09/03/2020	1,185.86	3238
JONES, DEBBIE C		09/03/2020	1,242.54	3239
RHYNE, COURTNEY		09/03/2020	1,032.58	3240
WATSON, RICKY W		09/03/2020	1,517.83	3241
DICKSON, REBECCA H.		09/03/2020	2,596.96	3242
JOHNSON, DEBORAH		09/03/2020	2,066.38	3243
SCHINDLER, JENNIFER L		09/03/2020	2,072.70	3244
BREWER, HERSHEL EVAN		09/03/2020	1,254.87	3245
BYAS, LARRY		09/03/2020	1,338.79	3246
Clark, Richard A		09/03/2020	1,176.82	3247
CROSS, RICHARD		09/03/2020	1,137.74	3248
DARDEN, ROY L		09/03/2020	1,778.94	3249
HOOD, ROY		09/03/2020	1,042.27	3250
LOONEY, DELMAS		09/03/2020	1,274.71	3251
MULLINS, MICHAEL		09/03/2020	1,254.87	3252
SCRUGGS, DAVID		09/03/2020	378.75	3253
SCRUGGS, JARAE		09/03/2020	617.75	3254
Brooks, Carroll L.		09/03/2020	991.34	3255
CLEMENT, JAY W		09/03/2020	1,325.59	3256
HAGEMIER, GEORGE H		09/03/2020	780.07	3257
MAYFIELD, MICHAEL		09/03/2020	1,725.08	3258

Packet: PYPKT00206 - 9/2/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD		09/03/2020	1,254.87	3259
Phillips, Roger Wayne		09/03/2020	1,309.84	3260
REED, JONATHAN		09/03/2020	1,209.89	3261
BARNES, MARCUS		09/03/2020	1,209.89	3262
BOUTWELL, JEFFREY		09/03/2020	1,200.61	3263
CORDERO, MARIANO		09/03/2020	502.38	3264
DUCK, DAVID SCOTT		09/03/2020	125.60	3265
FRANKLIN, DAVID M		09/03/2020	862.83	3266
MESSER, RUSSELL K		09/03/2020	1,412.89	3267
MURPHEY, MARK		09/03/2020	1,588.69	3268
PRICE, TOMMY		09/03/2020	740.07	3269
TEAGUE, ROGER D		09/03/2020	1,254.87	3270
Womack, John C		09/03/2020	1,063.89	3271
FORRESTER, MICHAEL E.		09/03/2020	1,186.82	3272
LANGFORD, ROBERT H		09/03/2020	600.00	3273
LANGFORD, ROBERT H		09/03/2020	1,114.03	3273
Roberts, Gavin Lee		09/03/2020	1,137.74	3274
ROBERTS, RICHARD		09/03/2020	1,403.63	3275
Thompson, Lucas C		09/03/2020	1,090.38	3276
WALLACE, EVERETT F		09/03/2020	1,254.87	3277
WARD, RAYFHEL D.		09/03/2020	493.75	3278
YOUNG, CHARLES LYNN		09/03/2020	717.75	3279
HANSARD, JUSTIN A		09/03/2020	620.93	3280
NOBILE, ANDREA		09/03/2020	994.44	3281
POTTER, MELANIE A		09/03/2020	606.32	3282



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 8/20/2020-9/2/2020

Packet: PYPKT00206 - 9/2/20 PY
Payroll Set: Payroll Set 01 - 01

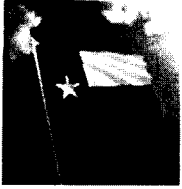
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	3178	09/03/2020	3178	1,792.32	170.88	238.25	1,383.19
ALLEN, DAVID	3174	09/03/2020	3174	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	3262	09/03/2020	3262	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	3163	09/03/2020	3163	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	3204	09/03/2020	3204	1,848.14	129.37	237.82	1,480.95
BLEVINS, ELIZABETH	3179	09/03/2020	3179	1,846.16	191.49	270.20	1,384.47
BLEVINS, JALYN M	3217	09/03/2020	3217	1,635.30	118.35	312.62	1,204.33
BOAZ, DEBRA	3155	09/03/2020	3155	629.00	0.00	88.71	540.29
BOUTWELL, JEFFREY	3263	09/03/2020	3263	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	3205	09/03/2020	3205	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	3245	09/03/2020	3245	1,596.93	111.79	230.27	1,254.87
Brooks, Carroll L.	3255	09/03/2020	3255	1,088.00	0.00	96.66	991.34
BROWN, TAMELA	3169	09/03/2020	3169	640.00	0.00	100.63	539.37
BROWN, DEBORAH	3168	09/03/2020	3168	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	3206	09/03/2020	3206	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	3237	09/03/2020	3237	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	3246	09/03/2020	3246	1,770.66	123.95	307.92	1,338.79
CARTER, TRACI	3218	09/03/2020	3218	1,716.61	144.82	293.06	1,278.73
CARTER, DANIEL	3207	09/03/2020	3207	1,848.14	447.52	240.13	1,160.49
Clark, Richard A	3247	09/03/2020	3247	1,360.00	0.00	183.18	1,176.82
CLEMENT, JAY W	3256	09/03/2020	3256	1,770.66	140.37	304.70	1,325.59
CONOVALOFF, SAM	3187	09/03/2020	3187	864.00	0.00	137.36	726.64
CORDERO, MARIANO	3264	09/03/2020	3264	544.00	0.00	41.62	502.38
CROSS, RICHARD	3248	09/03/2020	3248	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	3176	09/03/2020	3176	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	3166	09/03/2020	3166	1,221.89	117.26	147.55	957.08
DARDEN, ROY L	3249	09/03/2020	3249	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	3170	09/03/2020	3170	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	3208	09/03/2020	3208	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	3242	09/03/2020	3242	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	3194	09/03/2020	3194	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	3265	09/03/2020	3265	136.00	0.00	10.40	125.60
ESSARY, JENNIFER E	3190	09/03/2020	3190	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	3175	09/03/2020	3175	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	3191	09/03/2020	3191	2,257.38	444.63	278.34	1,534.41
FISCHER, BRANDON	3209	09/03/2020	3209	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	3272	09/03/2020	3272	1,596.92	140.49	269.61	1,186.82
FRANKLIN, DAVID M	3266	09/03/2020	3266	952.00	0.00	89.17	862.83
GEURIN, ROBERT M	3238	09/03/2020	3238	2,211.54	565.53	460.15	1,185.86
GRUWELL, JOSHUA	3219	09/03/2020	3219	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	3257	09/03/2020	3257	952.00	0.00	171.93	780.07
HAILEY, ANGELA K	3195	09/03/2020	3195	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	3210	09/03/2020	3210	1,596.93	191.57	218.52	1,186.84
HAMILTON, CHRIS C.	3182	09/03/2020	3182	3,046.03	481.37	450.15	2,114.51
Hanks, Caysie L	3220	09/03/2020	3220	1,596.80	111.78	235.53	1,249.49
HANSARD, JUSTIN A	3280	09/03/2020	3280	688.78	0.00	67.85	620.93
HENSON, GLENDA M	3156	09/03/2020	3156	2,257.38	262.07	347.72	1,647.59
HOOD, ROY	3250	09/03/2020	3250	1,190.00	0.00	147.73	1,042.27
HORTON, STEFANIE	3202	09/03/2020	3202	1,703.35	384.23	234.11	1,085.01
HUDSON, STACY	3183	09/03/2020	3183	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	3243	09/03/2020	3243	2,725.57	234.26	424.93	2,066.38

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C		09/03/2020	3239	1,692.31	161.75	288.02	1,242.54
JONES, KIMBERLY S		09/03/2020	3157	1,770.67	149.73	302.86	1,318.08
JONES, SHAWN		09/03/2020	3199	1,596.93	133.49	270.98	1,192.46
Kutie, Heather		09/03/2020	3221	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L		09/03/2020	3222	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H		09/03/2020	3273	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don		09/03/2020	3186	993.43	0.00	130.37	863.06
LAWSON, JACK		09/03/2020	3211	2,240.92	156.86	435.85	1,648.21
LOONEY, DELMAS		09/03/2020	3251	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G		09/03/2020	3200	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL		09/03/2020	3258	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W		09/03/2020	3236	782.46	51.62	104.22	626.62
MEIER, PETER		09/03/2020	3223	1,716.59	120.16	195.58	1,400.85
MESSER, RUSSELL K		09/03/2020	3267	1,815.67	159.68	243.10	1,412.89
METZLER, RILEY P		09/03/2020	3224	1,596.84	111.78	275.22	1,209.84
MEYERS, DANNY H.		09/03/2020	200	1,360.00	0.00	217.12	1,142.88
MEYERS, RANSOM CORD		09/03/2020	3259	1,596.93	111.79	230.27	1,254.87
MEYERS, MARSJA J		09/03/2020	3225	2,138.85	171.22	347.98	1,619.65
Miller, True		09/03/2020	3226	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW		09/03/2020	3212	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA		09/03/2020	3227	285.00	0.00	21.80	263.20
MOORE, LAURA L		09/03/2020	3164	1,912.24	132.71	226.95	1,552.58
Morris, Jeanette		09/03/2020	3180	600.00	0.00	92.77	507.23
MORRIS, JESSICA		09/03/2020	3181	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA		09/03/2020	3201	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL		09/03/2020	3252	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK		09/03/2020	3268	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM		09/03/2020	3161	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA		09/03/2020	3281	1,596.93	379.94	222.55	994.44
North, Brady		09/03/2020	3228	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N		09/03/2020	3229	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA		09/03/2020	3158	1,596.93	142.70	327.91	1,126.32
Otto, Billie J		09/03/2020	3192	1,596.80	379.93	182.85	1,034.02
Peace, Cole		09/03/2020	3230	1,716.56	120.16	258.06	1,338.34
PELTON, CLINTON CHASE		09/03/2020	3213	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L		09/03/2020	3231	1,716.61	120.16	252.78	1,343.67
Phillips, Roger Wayne		09/03/2020	3260	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN		09/03/2020	3196	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D		09/03/2020	3177	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A		09/03/2020	3282	688.78	0.00	82.46	606.32
PRASTIK, TYLER		09/03/2020	3232	1,777.97	155.39	286.88	1,335.70
PRICE, TOMMY		09/03/2020	3269	952.00	0.00	211.93	740.07
REED, RITA K		09/03/2020	3171	1,770.66	696.31	120.26	954.09
REED, JONATHAN		09/03/2020	3261	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD		09/03/2020	3203	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D		09/03/2020	3193	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY		09/03/2020	3240	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA		09/03/2020	3165	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN		09/03/2020	3184	6,705.39	755.99	1,229.82	4,719.58
RITCHIE, ASHLEY S		09/03/2020	3159	1,403.31	98.23	193.85	1,111.23
RITCHIE, LAURIE		09/03/2020	3188	510.00	0.00	39.02	470.98
Roberts, Gavin Lee		09/03/2020	3274	1,360.00	0.00	222.26	1,137.74
ROBERTS, RICHARD		09/03/2020	3275	1,815.65	123.95	288.07	1,403.63
Romine, Staci L.		09/03/2020	3172	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN		09/03/2020	3214	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch		09/03/2020	3233	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J		09/03/2020	3167	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW		09/03/2020	3215	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L		09/03/2020	3244	2,725.57	213.56	439.31	2,072.70

Packet: PYPKT00206 - 9/2/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SCRUGGS, DAVID		09/03/2020	3253	544.00	0.00	165.25	378.75
SCRUGGS, JARAE		09/03/2020	3254	816.00	0.00	198.25	617.75
SMITH, CASSANDRA		09/03/2020	3185	1,850.04	381.23	273.40	1,195.41
TEAGUE, ROGER D		09/03/2020	3270	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL		09/03/2020	3216	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C		09/03/2020	3276	1,277.54	89.43	97.73	1,090.38
USELTON, LAURA A		09/03/2020	3160	1,596.92	122.08	255.27	1,219.57
USELTON, ANGELA		09/03/2020	3162	1,018.70	71.31	108.44	838.95
VACCARO, LISA M		09/03/2020	3197	1,770.68	157.18	305.82	1,307.68
Vineyard, Kristi		09/03/2020	3198	1,596.92	146.66	223.42	1,226.84
WALL, GINGER A		09/03/2020	3189	1,802.16	149.96	284.20	1,368.00
WALLACE, EVERETT F		09/03/2020	3277	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.		09/03/2020	3278	544.00	0.00	50.25	493.75
WATSON, RICKY W		09/03/2020	3241	2,400.00	494.20	387.97	1,517.83
Williams, Daniel		09/03/2020	3234	1,596.84	111.78	275.22	1,209.84
Womack, John C		09/03/2020	3271	1,156.00	0.00	92.11	1,063.89
WOMACK, STEPHENY		09/03/2020	3235	1,616.07	129.54	230.64	1,255.89
WOODS, ROBIN		09/03/2020	3173	1,596.92	111.78	230.27	1,254.87
YOUNG, CHARLES LYNN		09/03/2020	3279	816.00	0.00	98.25	717.75
Totals:				219,719.67	18,949.48	34,586.07	166,184.12



Montague County, TX

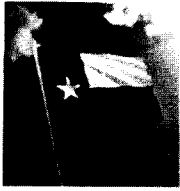
Payroll Check Register Report Summary

Pay Period: 8/20/2020-9/2/2020

Packet: PYPKT00206 - 9/2/20 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	135	165,041.24
Total	136	166,184.12



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
SHELIA MEYERS	Dec202019 GJ	01/07/2020	Jurors/12-20/GJ/1 day/Dist Crt	010-435-490	40.00
CUSTOM WATER CO LLC	176-081920	08/21/2020	UTILITIES/176-081920/NON DE...	010-409-440	492.02
CUSTOM WATER CO LLC	199-081920	08/21/2020	UTILITIES/199-081920/NON DE...	010-409-440	45.27
CITY OF BOWIE	35-000742-01-81520	08/21/2020	UTILITIES/35-000742-01/081520...	010-409-440	38.36
CUSTOM WATER CO LLC	493-081920	08/21/2020	UTILITIES/493-081920/NON DE...	010-409-440	515.41
CUSTOM WATER CO LLC	661-81920	08/21/2020	UTILITIES/661-081920/NON DE...	010-409-440	282.75
RITCHIE, LAURIE	111-0680216	08/24/2020	OP EXP/CC3178/AMAZON/081...	010-490-305	28.13
OFFICE DEPOT	111096403001	08/24/2020	OP EXP/111096403001/080320...	010-403-305	30.30
OFFICE DEPOT	111096403001	08/24/2020	OP EXP/111096403001/080320...	010-409-305	38.99
OFFICE DEPOT	111112980001	08/24/2020	OP EXP/11111298001/080320/...	010-403-305	14.44
OFFICE DEPOT	111867454001	08/24/2020	OP EXP/11186745001/080220/...	010-499-305	69.50
RITCHIE, LAURIE	111-9203475	08/24/2020	OP EXP/CC3178/	010-490-305	68.10
AMG PRINTING & MAILING	112614	08/24/2020	OP EXP/112614/081320/ELECT...	010-490-305	122.50
CITIBANK	112-6563940	08/24/2020	OP EXP/CC4565/AMAZON/081...	010-403-305	279.42
CITIBANK	112-6959852	08/24/2020	OP EXP/CC4565/AMAZON/081...	010-403-305	63.72
ESSARY, JENNIFER	113-5836581	08/24/2020	OP EXP/CC2669/AMAZON/082...	010-495-305	63.72
CITIBANK	113-9823432	08/24/2020	OP EXP/CC7677/AMAZON/081...	010-510-305	63.74
LUKE'S ACE HARDWARE	140144	08/24/2020	OP EXP/140144/082020/COUR...	010-510-305	122.95
TAC - Education	303165	08/24/2020	TRAINING/303165/BENTON./C...	010-426-427	100.00
WISE ELECTRIC CO-OP	381198-082020	08/24/2020	UTILITIES/381198/082020/NON...	010-409-440	238.55
MONTAGUE COUNTY TAX APPR...3rd. QUARTER		08/24/2020	NON DEPT/3rd QUARTER/APPR...	010-409-428	46,672.00
ASHLEY-DOUGLASS	435271	08/24/2020	FUEL/435271/081320//SHERIFF	010-560-411	596.24
DALLAS COUNTY TREASURER	456808	08/24/2020	AUTOPSY/456808/CONTINGEN...	010-400-414	8,600.00
SECURETECH SYSTEMS, INC	7003	08/24/2020	OP EXP/7003/081020/COURTH...	010-510-305	1,322.75
RIDDLE, CLAY	AUG-20	08/24/2020	INVENTORY/AUG-20/APPLE ST...	010-475-560	3,585.14
MESA BUSINESS MACHINES	L4473	08/24/2020	RENT AGREE/L4473/04012020/...	010-435-460	167.90
TAC - H.E.B.P.	REF.AUG2020	08/24/2020	REFUNDS/AUGUST2020/TREAS...	010-370-411	3,454.83
PITNEY BOWES-POSTAGE	1016236196	08/25/2020	POSTAGE/1016236196/081320...	010-409-332	676.21
4 G EXTINGUISHER	1571	08/25/2020	OP EXP/1571/082420/CTHSE M...	010-510-305	259.80
4 G EXTINGUISHER	1572	08/25/2020	OP EXP/1572/082420/CTHSE M...	010-510-305	85.00
CAREY JENSEN	2020-0036M-CV-081720	08/25/2020	LEG EXP CIV/DIDERSON/200-00...	010-435-481	120.00
LAUREN ALLEN	2020-0037M-CR	08/25/2020	LEGAL EXP/2020-0037M-CR/08...	010-435-480	782.00
LAURA FIDELIE	2020-0059M-CV-082020	08/25/2020	LEG EXP CIV/WOODS/2020-005...	010-435-481	1,225.00
Law Office of Julie Vazquez, PLLC	2020-0080M-CV-082420	08/25/2020	LEG EXP CIV/2020-0080M-CV/B...	010-435-481	690.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-082420	08/25/2020	LEG EXP CIV/PARR/2020-0165M...	010-435-481	808.75
TAC - CIRA	SOP013109	08/25/2020	COMMUNICATION/SOP013109...	010-409-420	80.00
EMPIRE PAPER COMPANY	0591527	08/27/2020	JANITOR SUPPLIES/0591527/08...	010-510-320	29.94
IMC WASTE DISPOSAL, INC.	136595	08/27/2020	SEWER MAINT/136595/081820...	010-510-451	972.50
JEANNETTE L. RICHMOND	2019-0071M-CR-082520	08/27/2020	LEG EXP/2019-0071M-CR/0825...	010-435-480	450.00
LAUREN ALLEN	202000034MCR-082620	08/27/2020	LEG EXP/202000034MCR/0826...	010-435-480	225.00
LAUREN ALLEN	20200035MCR-082620	08/27/2020	LEG EXP/20200035MCR/08262...	010-435-480	525.00
SANDERS, BETTY CROCKETT	2020-0055M-CR-082520	08/27/2020	TRANSCRIPT EXP/2020-0055M-...	010-435-395	122.00
ARROW EXTERMINATORS, INC.	39033166	08/27/2020	PEST CONTROL/39033166/071...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	39033179	08/27/2020	PEST CONTROL/39033179/071...	010-409-489	100.00
OFFICE DEPOT	11791185-001	08/28/2020	INVNETORY./11791185-001/JP1	010-461-560	150.00
OFFICE DEPOT	120364748-001	08/28/2020	OPEXP/120364748-001/082620...	010-461-305	227.81
CITIBANK	1738108815	08/28/2020	OP EXP/CC5536/GO-DADDY/TA...	010-499-305	50.32
TAC - Education	303363	08/28/2020	TRAINING/303363/TAC EDUCAT...	010-426-427	225.00
HUDSON IMAGING SYSTEMS	032106	09/01/2020	RENTAL AGREE/032106/082720...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	032107	09/01/2020	RENTAL AGREE/032107/082720...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	032197	09/01/2020	RENTAL AGREE/032197/082920...	010-403-460	20.00
WINDSTREAM 105521	040066586-082520	09/01/2020	COMMUNICATIONS/040066586...	010-409-420	1,558.13
TXU ENERGY	056127262567	09/01/2020	UTILITIES/056127262567/MULT...	010-409-440	7,932.45

Expense Approval Report

Payment Dates: 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE FAMILY FUNERAL HOME	080420	09/01/2020	AUTOPSY/080420/MOORE/CO...	010-400-414	450.00
DELL MARKETING LP	10420044839	09/01/2020	INVENTORY/10420044839/DES...	010-403-560	1,185.10
DELL MARKETING LP	10420044847	09/01/2020	INVENTORY/10420044847/DES...	010-403-560	1,185.10
OFFICE DEPOT	115186662001	09/01/2020	OP EXP/115186662001/081120/...	010-476-305	263.14
OFFICE DEPOT	115323829001	09/01/2020	JAIL SUPPLIES/115323829001/0...	010-565-338	61.92
TEXAS DEPT. OF STATE HEALTH ...	2020-0131M-CV	09/01/2020	IN/OUT/2020-0131M-CV/0831...	010-354-487	15.00
WISE ELECTRIC CO-OP	306236-082020	09/01/2020	UTILITES/30626/082020/NON ...	010-409-440	64.93
ARROW EXTERMINATORS, INC.	39356910	09/01/2020	PEST CONTROL/.39356910/NON...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	3935692	09/01/2020	PEST CONTROL/3935692/NON ...	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	58990	09/01/2020	SOFTWARE/58990/OCT.2020/C...	010-426-311	395.00
SEWELL-USELTON INS AGENCY	8604	09/01/2020	BONDS/8604/BENTON/.COUNT...	010-426-400	350.00
STEPHANIE WILLIAMS TRANSLA...	003	09/03/2020	TRANSLATION/003/082620/IP1	010-461-490	50.00
HUDSON IMAGING SYSTEMS	032108	09/03/2020	RENTAL AGREE/032108/082720...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	032109	09/03/2020	RENTAL AGREE/032109/082720...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	032198	09/03/2020	RENTAL AGREE/032198/082920...	010-450-460	40.00
MONTAGUE COUNTY SHOPPER	06565	09/03/2020	OP EXP/06565/082120/ENVEL...	010-450-305	224.42
OFFICE DEPOT	112975784001	09/03/2020	OP EXP/112975784001/081020...	010-565-305	56.22
OFFICE DEPOT	114131490001	09/03/2020	OP EXP/114131490001/081020...	010-520-305	59.98
EARP LAW FIRM, P.C.	2015-0180M-CR	09/03/2020	LEGAL EXP/2015-0180M-CR/09...	010-435-480	450.00
EARP LAW FIRM, P.C.	2016-0015M-CR	09/03/2020	LEGAL EXP/2016-0015M-CR/09...	010-435-480	450.00
SARAH LADD	2019-0081M-CV 082720	09/03/2020	LEGAL EXP/2019-0081M-CV 08...	010-435-481	805.00
SARAH LADD	2020-0080M-CV	09/03/2020	LEGAL EXP/2020-0080M-CV/08...	010-435-481	450.00
TEXAS DEPT OF ST HEALTH SVCS	2020-0090M-CV	09/03/2020	IN/OUT/2020-0090M-CV/0901...	010-354-487	15.00
TAC - Education	303407	09/03/2020	TRAINING/303407/MAYFIELD/...	010-401-427	225.00
KYOCERA DOCUMENT SOLUTIO...	5011600053	09/03/2020	RENTAL AGREE/5011600053/08...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	59009	09/03/2020	SOFTWARE/59009/090120/DIST...	010-450-311	2,071.00
QUILL CORPORATION	8402434	09/03/2020	OP EXP/8402434/070820/DIST ...	010-450-305	55.77
BOWIE NEWS	87850	09/03/2020	ADVERTISING/87850/081220/...	010-409-430	522.00
SCOTT STILLSON	CF-2020-209	09/03/2020	LEGAL EXP/CF-2020-209/08282...	010-435-480	225.00
MESA BUSINESS MACHINES	L4771	09/03/2020	RENTAL AGREE/L4771/090120/...	010-435-460	167.90
CITIBANK	012802	09/09/2020	OP EXP/CC0313/HOME DEPOT/...	010-510-305	940.52
CITIBANK	016724	09/09/2020	JAIL SUPPLIES/CC1557/WALMA...	010-565-338	22.92
CITIBANK	044759	09/09/2020	FUEL/CC1557/SALLISAW/08262...	010-560-411	17.01
CITIBANK	047490	09/09/2020	OP EXP/CC0438/LOWES/09012...	010-510-305	56.23
SMITH, CASSIE	09082020	09/09/2020	TRANSPORTATION/09082020/D...	010-476-425	66.70
RIDDLE, CLAY	09082020	09/09/2020	TRANSPORTATION/09082020/...	010-476-425	66.70
SIRCHIE FINGER PRINT LABORA...	100078456	09/09/2020	LAW ENFORCE SUPPLIES/10007...	010-560-335	68.73
AMG PRINTING & MAILING	112605	09/09/2020	OP EXP/112605/082220/ELECT...	010-490-305	365.14
OFFICE DEPOT	114994174001	09/09/2020	OP EXP/114994174001/081420...	010-403-305	13.55
ELECTION SYSTEMS & SOFTWA...	1151254	09/09/2020	OP EXP/1151254/081820/ELECT...	010-490-305	277.43
OFFICE DEPOT	115951756001	09/09/2020	OP EXP/115951756001/081220...	010-490-305	82.75
OFFICE DEPOT	116380722001	09/09/2020	OP EXP/116380722001/081220...	010-401-305	98.17
OFFICE DEPOT	116380722002	09/09/2020	OP EXP/116380722002/081320...	010-401-305	6.37
OFFICE DEPOT	116383072001	09/09/2020	OP EXP/116383072001/081220...	010-401-305	301.89
OFFICE DEPOT	117510422004	09/09/2020	OP EXP/117510422004/082220...	010-476-305	33.98
OFFICE DEPOT	117511840001	09/09/2020	OP EXP/11751184001/081920/...	010-476-305	16.54
OFFICE DEPOT	118415721001	09/09/2020	OP EXP/118415721001/0821/2...	010-403-305	15.29
OFFICE DEPOT	118415729001	09/09/2020	OP EXP/118415729001/082120...	010-403-305	89.58
WINDSTREAM 105521	126459836-090320	09/09/2020	COMMUNICATIONS/126459836...	010-409-420	1,533.98
LAW ENFORCEMENT SYSTEMS, ...	13606	09/09/2020	LAE ENFORCE SUPPLIES/13606/...	010-560-335	152.00
MIKE'S TIRE & LUBE	13763	09/09/2020	AUTO REPAIR/13763/082520/S...	010-560-445	280.00
LUKE'S ACE HARDWARE	140524	09/09/2020	OP EXP/140524/082620/COURT...	010-510-305	20.05
LUKE'S ACE HARDWARE	140844	09/09/2020	AUTO REPAIR/140844/083120/...	010-560-445	84.76
LUKE'S ACE HARDWARE	140916	09/09/2020	OP EXP/140916/090420/COURT...	010-510-305	435.98
SPARKLETT'S AND SIERRA SPRIN...	14836205-081320	09/09/2020	RENT AGREE./14836205-08132...	010-560-460	117.19
JUSTICE SOLUTIONS, LLC	16916	09/09/2020	SOFTWARE/16916/OCT.2020/S...	010-560-311	1,177.50
BOWIE SMILES DENTAL	2354-083120	09/09/2020	MEDICAL/2354-083120/ROMIN...	010-565-491	150.00
NOCONA NEWS	23609	09/09/2020	ADVERTISING/23609/082720/...	010-409-430	24.75
NOCONA NEWS	23624	09/09/2020	ADVERTISING/23624/082720/...	010-409-430	33.00
SHERIFF'S ASSOCIATION OF TEX...	285913-090120	09/09/2020	DUES & BONDS/285913/090120...	010-560-400	25.00

Expense Approval Report

Payment Dates: 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	30881	09/09/2020	OP EXP/CC0145/A.RIFKIN/0811...	010-490-305	97.00
CITIBANK	31348	09/09/2020	OP EXP/CC01445/A.RIFKIN/082...	010-490-305	257.43
FIVE STAR CORRECTIONAL SERV...	36401	09/09/2020	JAIL SUPPLIES/36401/081920/JA...	010-565-380	2,036.88
ARROW EXTERMINATORS, INC.	39384504-39356911	09/09/2020	PEST CONTROL/39384504/393...	010-565-489	150.00
AQUA ONE	436199	09/09/2020	RENT AGREE/436199/090220/...	010-495-460	20.47
ASHLEY-DOUGLASS	442174	09/09/2020	FUEL/442174/081920/SHERIFF	010-560-411	1,022.12
ASHLEY-DOUGLASS	449676	09/09/2020	FUEL/449676/082720/SHERIFF	010-560-411	1,281.66
TDCAA NOW TRUST FUND	52695	09/09/2020	OP EXP/52695/081820/D.A.	010-476-305	54.00
CITIBANK	5872-136491	09/09/2020	AUTO REPAIR/.CC7286/O'REILL...	010-560-445	159.73
J P COOKE CO	637645	09/09/2020	OP EXP/1141516/090320/COU...	010-403-305	16.95
WASTE CONNECTIONS	653902	09/09/2020	UTILITES/653902/SEPT.2020/N...	010-409-440	98.95
Kologik, LLC	7019409	09/09/2020	SOFTWARE/7019409/090120/S...	010-560-311	3,447.00
R P OIL CHANGE	70469	09/09/2020	AUTO MAINT/70469/082120/S...	010-560-445	57.26
BOWIE NEWS	87888	09/09/2020	ADVERTISING/87888/081520/...	010-409-430	378.00
DARREN GILL HEATING & AIR C...	8990	09/09/2020	OP EXP/8990/082420/COURT ...	010-510-305	260.00
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-403-420	40.20
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-426-420	78.19
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-435-420	37.99
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-475-420	47.99
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-476-420	154.17
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-495-420	75.98
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-497-420	37.99
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-499-420	40.20
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-520-420	83.19
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-552-420	23.11
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-560-420	988.48
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-565-420	40.20
SPARKLETT'S AND SIERRA SPRIN...	9884340-081320	09/09/2020	RENT AGREE/9884340-081320/...	010-476-460	13.51
DYNASYSTEMS	AR36780	09/09/2020	RENT AGREE/AR36780/08/31/2...	010-665-460	136.62
MELANIE POTTER	AUGUST 2020	09/09/2020	TRANSPORTATION/AUGUST-20...	010-665-425	233.45
PERDUE BRANDON FIELDER CO...	AUGUST-2020	09/09/2020	COLLECTIONS/AUGUST-2020/JP...	010-352-496	287.10
PARKS & WILDLIFE	AUGUST-2020	09/09/2020	FINES/AUGUST-2020/YTOOPER...	010-352-497	183.60
HANSARD, JUSTIN	AUGUST-2020	09/09/2020	TRANSPORTATION/AUGUST-20...	010-665-425	549.12
SOUTHERN HEALTH PARTNERS	BASE38477	09/09/2020	FOOD SUPPLIE/BASE38477/060...	010-565-380	7,785.51
CAP Fleet Upfitters	CAPQ62060	09/09/2020	INVENTORY/CAPQ62060/09012...	010-476-560	7,111.30
MESA BUSINESS MACHINES	CC100017	09/09/2020	RENT AGREE/CC100017/090120...	010-560-460	127.51
MESA BUSINESS MACHINES	L4773	09/09/2020	RENT AGREE/L4773/09012020/...	010-476-460	180.00
BOB BARKER COMPANY INC	WEB000683170	09/09/2020	UNIFORMS/WEB000683170/08...	010-565-151	102.51
JUDGE JUANITA PAVLICK	06242020	09/10/2020	Visiting Judge/06-24-20/transp...	010-435-413	76.13
CITIBANK	10020763575	09/10/2020	TRAINING/CC#4540/TC DIS.CRT...	010-450-427	51.25
CITIBANK	112-0214504	09/10/2020	OP EXP/CC5536/AMAZON/082...	010-499-305	148.74
CITIBANK	112-1177963	09/10/2020	OP EXP/CC5536/AMAZON/090...	010-499-305	149.95
CITIBANK	112-7303563	09/10/2020	OP EXP/CC5536/AMAZON/090...	010-499-305	37.08
CITIBANK	112-8946151	09/10/2020	OP EXP/CC5536/AMAZON/090...	010-499-305	92.95
OFFICE DEPOT	118925538001	09/10/2020	COPY PAPER/118925538001/08...	010-409-312	149.95
LAURA FIDELIE	2019-0019M-CV-072520	09/10/2020	LEG EXP CIV/2019-0019M-CV/0...	010-435-481	900.00
LAURA FIDELIE	2020-0059M-CV-071120	09/10/2020	LEG EXP CIV/2020-0059M-CV/0...	010-435-481	1,110.00
NOCONA NEWS	23624-2	09/10/2020	ADVERTISING/23624-2/082720...	010-409-430	383.25
TAC - RISK MANAGEMENT POOL...	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	010-409-204	6,992.02
SOUTHWEST DATA SOLUTIONS,...	30781	09/10/2020	RENT AGREE/30781/090120/TA...	010-499-460	737.05
CUNNINGHAM PRINTING	3471	09/10/2020	OP EXP/3471/082720/JP#2	010-462-305	56.00
CITIBANK	41010	09/10/2020	OP EXP/CC5536/OFFICE DEPOT...	010-499-305	192.41
ESSARY, JENNIFER	AUG.2020	09/10/2020	TRANSPORTATION/AUG.2020/...	010-495-425	41.40
CITIBANK	M2W0023D4E89	09/10/2020	OP EXP/090820/INVIS.SHIELD/...	010-520-305	7.99
CITIBANK	M2W0023D4F9D	09/10/2020	OP EXP/090820/INVIS.SHIELD/...	010-520-305	7.99
HERBERT L. JAMISON & CO., LLC	SJL-425648017-082420	09/10/2020	INSURANCE/SJL-425648017/08...	010-435-482	2,012.85
Fund 010 - GENERAL FUND Total:					142,267.04
Fund: 012 - INDIGENT HEALTH CARE FUND					
WISE HEALTH SYSTEM	1124076401	08/24/2020	MEDICAL/1124076401/R. THO...	012-640-415	600.00
BOWIE PHARMACY	122-082420	08/24/2020	MEDICAL/122/082420/MULTI P...	012-640-415	854.85

Expense Approval Report

Payment Dates: 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Gregory A. Echt MD PA	1366549735	08/24/2020	MEDICAL/1366549735/J. WEST...	012-640-415	117.74
JACK COUNTY MEDICAL CLINIC	1417489956	08/24/2020	MEDICAL/1417489956/BAILEY/...	012-640-415	113.27
NOCONA HOSPITAL DISTRICT	1508339219	08/24/2020	MEDICAL/1508339219/MARTIN...	012-640-415	211.51
NOCONA GENERAL HOSPITAL	1689655912	08/24/2020	MEDICAL/1689655912/MARTIN...	012-640-415	1,923.75
FAITH COMMUNITY HOSPITAL	1790777696	08/24/2020	MEDICAL/1790777696/J. BAILE...	012-640-415	489.05
Fund 012 - INDIGENT HEALTH CARE FUND Total:					4,310.17
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTIO...	58846	08/27/2020	SOFTWARE/58846/SEPT2020/R...	015-403-311	1,462.00
LOCAL GOVERNMENT SOLUTIO...	58993	09/03/2020	SOFTWARE/58993/090120/CO ...	015-403-311	1,462.00
OFFICE DEPOT	114994174001	09/09/2020	OP EXP/114994174001/081420...	015-403-305	136.48
OFFICE DEPOT	118415721001	09/09/2020	OP EXP/118415721001/0821/2...	015-403-305	99.34
Fund 015 - RECORD MANAGEMENT ACCT Total:					3,159.82
Fund: 016 - COURTHOUSE SECURITY FUND					
FERGUSON, ARTHUR	AUGUST2020	08/21/2020	COURTHOUSE SEC.EXP/AUG.20...	016-436-510	218.32
JOHNSTON, DON	AUGUST2020	08/24/2020	COURTHOUSE SEC.EXP/AUGUST...	016-436-510	436.64
FERGUSON, ARTHUR	082520	08/27/2020	COURTHOUSE SEC EXP./082520...	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					873.28
Fund: 019 - RECORDS PRESERVATION					
OFFICE DEPOT	117062229001	09/03/2020	MACH & EQUIP/117062229001...	019-406-570	1,551.95
Fund 019 - RECORDS PRESERVATION Total:					1,551.95
Fund: 021 - R & B #1 FUND					
PENTEX ENERGY	22976002-082420	08/28/2020	UTILITIES/22976002/082420/R...	021-612-440	213.00
FORESTBURG WATER SUPPLY	AUGUST 2020	09/01/2020	UTILITIES/AUGUST2020/R&B#1	021-612-440	30.00
MONTAGUE COUNTY TAX ASSE...	090320	09/09/2020	OP EXP/090320/INSPECTIONS/...	021-612-305	90.00
CITIBANK	018812	09/10/2020	OP EXP/CC3916/SAM CLUB/08...	021-612-305	262.98
SOUTHWEST INTERNATIONAL T...	01T33269	09/10/2020	MACHINERY&EQUIPMENT/01T...	021-612-570	28,000.00
CITIBANK	060089	09/10/2020	OP EXP/CC3916/LOWES/09052...	021-612-305	22.10
NORTEX COMMUNICATIONS	10470312	09/10/2020	COMMUNICATIONS/10470312/...	021-612-420	119.49
BANE MACHINERY FORT WORT...	12092348	09/10/2020	OP EXP/12092348/082620/R&...	021-612-305	3,744.11
BRUCKNER TRUCK SALES	128101W	09/10/2020	OP EXP/128101W/090220/R&B...	021-612-305	605.31
JOHNNY'S DOZER SERVICE, LLC	1506-FEMA	09/10/2020	GRAVEL/1506/FEMA/30C/R&B...	021-612-435	22,385.51
JOHNNY'S DOZER SERVICE, LLC	1510-FEMA	09/10/2020	GRAVEL/1510/FEMA/40C/0831...	021-612-435	4,209.94
JOHNNY'S DOZER SERVICE, LLC	1511-FEMA	09/10/2020	GRAVEL/1511/FEMA/04C/R&B...	021-612-435	4,159.19
KELLY AUTOMOTIVE SUPPLY, INC	245536	09/10/2020	OP EXP/245536/081320/R&B#1	021-612-305	1,448.40
KELLY AUTOMOTIVE SUPPLY, INC	245813	09/10/2020	OP EXP/245813/090420/R&B#1	021-612-305	131.92
TAC - RISK MANAGEMENT POOL...	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	021-612-204	1,339.12
SUMMIT TRUCK GROUP	408127576	09/10/2020	OP EXP/408127576/082620/R...	021-612-305	165.71
SUMMIT TRUCK GROUP	408127615	09/10/2020	OP EXP/408127615/082820/R...	021-612-305	410.94
SUMMIT TRUCK GROUP	408127652	09/10/2020	OP EXP/408127652/090220/R...	021-612-305	352.28
P & K STONE, LLC	44256 FEMA	09/10/2020	GRAVEL/44256/FEMA/30C/081...	021-612-435	284.52
WASTE CONNECTIONS	654642	09/10/2020	UTILITIES/654642/090120/R&B...	021-612-440	153.26
Edelman Services, LLC	857381	09/10/2020	OP EXP/TIRES/INSPECTIONS/09...	021-612-305	84.00
Edelman Services, LLC	857381	09/10/2020	OP EXP/TIRES/INSPECTIONS/09...	021-612-410	1,383.33
GREAT WESTERN LEASING AND ...	DE-10558	09/10/2020	MACHINE&EQUIPMENT/DE-10...	021-612-570	29,595.00
WARREN CAT	PS080202799	09/10/2020	OP EXP/PS0202799/042020/R&...	021-612-305	21.60
WARREN CAT	PS080202833	09/10/2020	OP EXP/PS080202833/042520/...	021-612-305	76.52
WARREN CAT	PS080202834	09/10/2020	OP EXP/PS080202834/042520/...	021-612-305	31.00
WARREN CAT	PS080205877	09/10/2020	OP EXP/PS080205877/081120/...	021-612-305	316.25
WARREN CAT	PS080206613	09/10/2020	OP EXP/PS080206613/090220/...	021-612-305	206.49
WARREN CAT	PS080206732	09/10/2020	OP EXP/PS080206732/090820/...	021-612-305	269.05
Fund 021 - R & B #1 FUND Total:					100,111.02
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	32-000346-01-081520	08/21/2020	UTILITIES/32-000346-01/08152...	022-613-440	183.61
ASHLEY-DOUGLASS	436735	08/24/2020	FUEL/DSL/436735/R&B#2	022-613-411	2,324.67
MARTIN MARIETTA MATERIALS	29648826 FEMA	08/25/2020	GRAVEL/29648826/FEMA LRG ...	022-613-435	10,983.65
CITY OF BOWIE	202008201824	08/27/2020	OP EXP/202008201824/080320...	022-613-305	9.53
HILLTOP TIRE	203926	08/27/2020	TIRES/203926/082420/R&B#2	022-613-410	710.00
MARTIN MARIETTA MATERIALS	29681819 FEMA	08/27/2020	GRAVEL/29681819/FEMA/36C/...	022-613-435	6,888.21
BOWIE LUMBER CO	346341	08/27/2020	OP EXP/346341/082420/R&B#2	022-613-305	14.99

Expense Approval Report

Payment Dates: 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	346343	08/27/2020	OP EXP/346343/082420/R&B#2	022-613-305	4.95
ASHLEY-DOUGLASS	444057	08/27/2020	FUEL/444057/082120/R&B#2	022-613-411	520.13
ASHLEY-DOUGLASS	444064	08/27/2020	FUEL/DIESEL/444064/082120/...	022-613-411	2,399.21
O'REILLY AUTO PARTS	0653-276487	09/01/2020	OP EXP/0653-276487/082620/...	022-613-305	65.80
O'REILLY AUTO PARTS	0653-276516	09/01/2020	OP EXP/0653-276516/082620/...	022-613-305	94.20
MARTIN MARIETTA MATERIALS	29721240 FEMA	09/01/2020	GRAVEL/29721240/FEMA LRG ...	022-613-435	4,821.93
MARTIN MARIETTA MATERIALS	29722298	09/01/2020	GRAVEL/29722298/082720/R&B...	022-613-435	2,245.36
BOWIE LUMBER CO	346388	09/01/2020	OP EXP/346388/082520/R&B2	022-613-305	2.25
BOWIE LUMBER CO	346475	09/01/2020	OP EXP/346475/082720/R&B2	022-613-305	25.97
ATMOS ENERGY - (OH)	4015165883-082720	09/01/2020	UTILITES/4015165883/082720/...	022-613-440	50.96
SUMMIT TRUCK GROUP	408127575	09/01/2020	OP EXP/408127575/082620/R...	022-613-305	497.94
J R THOMPSON INC.	79742 FEMA	09/01/2020	GRAVEL/79742/FEMA LRG PROJ...	022-613-435	1,147.72
O'REILLY AUTO PARTS	0653-276660	09/03/2020	OP EXP/0653-276660/082720/...	022-613-305	21.50
O'REILLY AUTO PARTS	0653-276790	09/03/2020	OP EXP/0653-276790/082820/...	022-613-305	4.29
GIBBINS, INC.	5915	09/03/2020	OP EXP/5915/082720/R&B2	022-613-305	59.25
O'REILLY AUTO PARTS	CM0000066	09/03/2020	OP EXP/0653-277249/083120/...	022-613-305	-28.40
J R THOMPSON INC.	79743 FEMA	09/04/2020	GRAVEL/79743/082420/FEMA ...	022-613-435	2,123.32
O'REILLY AUTO PARTS	0653-277433	09/09/2020	OP EXP/0653-277433/090220/...	022-613-305	4.29
O'REILLY AUTO PARTS	0653-277466	09/09/2020	OP EXP/0653-277466/090220/...	022-613-305	7.16
O'REILLY AUTO PARTS	0653-277730	09/09/2020	OP EXP/0653-277730/090420/...	022-613-305	20.01
O'REILLY AUTO PARTS	0653-277754	09/09/2020	OP EXP/0653-277754/090420/...	022-613-305	58.57
O'REILLY AUTO PARTS	0653-277843	09/09/2020	OP EXP/0653-277843/090420/...	022-613-305	98.79
MONTAGUE COUNTY TAX ASSE...	090220	09/09/2020	OP EXP/090220/INSPECTIONS/...	022-613-305	30.00
BRUCKNER TRUCK SALES	128155W	09/09/2020	OP EXP/128155W/090420/R&B...	022-613-305	138.17
CITY OF BOWIE	202009021860	09/09/2020	OP EXP/202009021860/090220...	022-613-305	300.20
CITIBANK	23-65881-01	09/09/2020	OP EXP/CC0851/ESE/090320/R...	022-613-305	266.06
KELLY AUTOMOTIVE SUPPLY, INC	245368	09/09/2020	OP EXP/245368/090320/R&B#2	022-613-305	38.78
KELLY AUTOMOTIVE SUPPLY, INC	245434	09/09/2020	OP EXP/245434/090320/R&B#2	022-613-305	22.98
KELLY AUTOMOTIVE SUPPLY, INC	245492	09/09/2020	OP EXP/245492/090320/R&B#2	022-613-305	5.99
MARTIN MARIETTA MATERIALS	29768486	09/09/2020	GRAVEL/29768486/082620/R&B...	022-613-435	14,798.03
MARTIN MARIETTA MATERIALS	29794751	09/09/2020	GRAVEL/29794751/090120/R&B...	022-613-435	3,936.70
BOWIE LUMBER CO	346772	09/09/2020	OP EXP/346772/090220/R&B#2	022-613-305	38.18
BOWIE LUMBER CO	346814	09/09/2020	OP EXP/346814/090320/R&B#2	022-613-305	21.99
SMITH DIESEL SERVICE	4023	09/09/2020	OP EXP/4023/082420/R&B#2	022-613-305	2,150.47
SUMMIT TRUCK GROUP	408127685	09/09/2020	OP EXP/408127685/090420/R...	022-613-305	85.47
ASHLEY-DOUGLASS	454552	09/09/2020	FUEL-DSL/454552/090120/R&B...	022-613-411	984.11
DYNAMARK INDUSTRIES	475	09/09/2020	OP EXP/475/083120/R&B#2	022-613-305	112.41
BOWIE TRACTOR HOUSE	47903	09/09/2020	OP EXP/47903/090120/R&B#2	022-613-305	13.92
BRUCKNER TRUCK SALES	60994R	09/09/2020	OP EXP/60994R/090420/R&B#2	022-613-305	163.37
Edelman Services, LLC	857380	09/09/2020	OP EXP/857380/090120/R&B#2	022-613-305	28.00
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	022-613-420	193.16
AIRGAS USA, LLC	9973746617	09/09/2020	OP EXP/9973746617/090120/R...	022-613-305	286.87
O'REILLY AUTO PARTS	CM0000069	09/09/2020	OP EXP/CM0000069/090420/R...	022-613-305	-20.01
TAC - RISK MANAGEMENT POOL..	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	022-613-204	1,339.12
P & K STONE, LLC	44944	09/10/2020	GRAVEL/44944/090820/R&B#2	022-613-435	1,231.72
CITIBANK	535661	09/10/2020	OP EXP/CC0851/TSC/090920/R...	022-613-305	844.97
Fund 022 - R & B #2 FUND Total:					62,370.52

Fund: 023 - R & B #3 FUND

ATMOS ENERGY - (OH)	4003215896-081720	08/24/2020	UTLITIES/4003215896/081720/...	023-614-440	33.08
WINDSTREAM	105521 040064535-082520	09/01/2020	COMMUNICATIONS/040064535...	023-614-420	89.93
TXU ENERGY	056127262567	09/01/2020	UTLITIES/056127262567/MULT...	023-614-440	160.39
MONTAGUE CO. TAX ASSESSOR...	083120	09/01/2020	OP EXP/083120/INSPECTIONS/...	023-614-305	22.50
COOKE COUNTY CRUSHED STO...	14011 FEMA	09/01/2020	GRAVEL/14011/FEMA LRG PROJ...	023-614-435	1,232.09
NORTH TEXAS CRUSHED STONE...	30376 FEMA	09/01/2020	GRAVEL/30376/FEMA LRG PROJ...	023-614-435	142.02
BRUCKNER TRUCK SALES	128107W	09/09/2020	OP EXP/128107W/090220/R&B...	023-614-305	198.60
MIKE'S TIRE & LUBE	13754	09/09/2020	OP EXP/13754/082520/R&B#3	023-614-305	14.00
MIKE'S TIRE & LUBE	13790	09/09/2020	OP EXP/13790/082820/R&B#3	023-614-305	7.00
KS PIPE	13900	09/09/2020	OP EXP/13900/082020/R&B#3	023-614-305	264.00
COOKE COUNTY CRUSHED STO...	14027 FEMA	09/09/2020	GRAVEL/14027/FEMA/27C/R&B...	023-614-435	3,661.96
LUKE'S ACE HARDWARE	140991	09/09/2020	OP EXP/140991/090220/R&B#3	023-614-305	9.99

Expense Approval Report

Payment Dates: 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	1410622	09/09/2020	OP EXP/1410622/090320/R&B...	023-614-305	51.98
LUKE'S ACE HARDWARE	141063	09/09/2020	OP EXP/141063/090320/R&B#3	023-614-305	104.99
LUKE'S ACE HARDWARE	141104	09/09/2020	OP EXP/141104/090420/R&B#3	023-614-305	10.99
EAGLE AUTO PARTS	250910B	09/09/2020	OP EXP/250910B/090220/R&B...	023-614-305	4.49
EAGLE AUTO PARTS	250943B	09/09/2020	OP EXP/250943B/090420/R&B...	023-614-305	385.98
EAGLE AUTO PARTS	251327B	09/09/2020	OP EXP/251327B/081120/R&B...	023-614-305	33.99
EAGLE AUTO PARTS	251391B	09/09/2020	OP EXP/251391B/081120/R&B...	023-614-305	50.99
EAGLE AUTO PARTS	251523B	09/09/2020	OP EXP/251523B/081320/R&B...	023-614-305	58.99
EAGLE AUTO PARTS	252254B	09/09/2020	OP EXP/252254B/082820/R&B...	023-614-305	60.72
TOOLS PLUS INDUSTRIES	48690	09/09/2020	OP EXP/48690/082620/R&B#3	023-614-305	102.52
CITY OF NOCONA	752800-082720	09/09/2020	UTILITIES/752800/082720/R&B...	023-614-440	124.98
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	023-614-420	78.19
CITIBANK	0231050020427	09/10/2020	OP EXP/CC5942/METAL MART/...	023-614-305	857.44
WICHITA INDUSTRIAL	025921	09/10/2020	OP EXP/025921/090220/R&B#3	023-614-305	107.22
CITIBANK	082074	09/10/2020	OPE XP/CC5942/WALMART/09...	023-614-305	76.76
LUKE'S ACE HARDWARE	1413322	09/10/2020	OP EXP/1413322/090820/R&B...	023-614-305	13.99
TAC - RISK MANAGEMENT POOL..	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	023-614-204	1,339.12
NORTH TEXAS CRUSHED STONE,...	30392-FEMA	09/10/2020	GRAVEL/30392/FEMA/27C/090...	023-614-435	299.39
ASHLEY-DOUGLASS	456369	09/10/2020	FUEL/456369/090320/R&B#3	023-614-411	559.94
ASHLEY-DOUGLASS	456376	09/10/2020	FUEL/DSL/456376/090320/R&B...	023-614-411	3,160.94
AIRGAS USA, LLC	9973746818	09/10/2020	OP EXP/9973746818/090120/R...	023-614-305	380.14
CITIBANK	IN52336	09/10/2020	OP EXP/CC5942/COOPER EQUIP...	023-614-305	1,173.61
Fund 023 - R & B #3 FUND Total:					14,872.92
Fund: 024 - R & B #4 FUND					
BRUCKNER TRUCK SALES	127814W	08/24/2020	OP EXP/127814W/081920/R&B...	024-615-305	769.47
ASHLEY-DOUGLASS	433427	08/24/2020	FUEL/433427/081120/R&B#4	024-615-411	502.27
ASHLEY-DOUGLASS	433436	08/24/2020	FUEL/DSL/433436/R&B#4	024-615-411	1,665.74
LUKE'S ACE HARDWARE	1401622J	08/25/2020	OP EXP/1401622J/082020/R&B4	024-615-305	21.98
LUKE'S ACE HARDWARE	1401762	08/25/2020	OP EXP/1401762/082020/R&B4	024-615-305	6.99
J R THOMPSON INC	79643	08/25/2020	GRAVEL/79643/081820/R&B4	024-615-435	1,215.62
J R THOMPSON INC	79665	08/25/2020	GRAVEL/79665/081920/R&B4	024-615-435	762.86
Brady Page	048825	08/27/2020	TIRES/048825/082420/R&B#4	024-615-410	392.00
BRYAN REED	574560	08/27/2020	TIRES/574560/082120/R&B#4	024-615-410	280.00
WALTERSCHEID CONSTRUCTION	6060	08/27/2020	PAVING/6060/081420/R&B#4	024-615-449	666.00
CITIBANK	NTSSIN6485	08/27/2020	OP EXP/CC#5402/CELLULARSAL...	024-615-305	64.94
TXU ENERGY	056127262567	09/01/2020	UTLITLIES/056127262567/MULT...	024-615-440	162.57
HENNIGAN AUTO PARTS	082520	09/01/2020	OP EXP/082520/MULTI INV/R&...	024-615-305	553.27
LUKE'S ACE HARDWARE	1406422W	09/01/2020	OP EXP/1406422W/082820/R&...	024-615-305	299.28
NTTA	809029638-082220	09/01/2020	OP EXP/809029638/082220/R...	024-615-305	13.66
NTTA	809035845-082220	09/01/2020	OP EXP/809035845/082220/R...	024-615-305	54.24
BARTHOLD TIRE COMPANY - G	1-36561	09/03/2020	TIRES/1-36561/072820/R&B4	024-615-410	1,400.00
HOLT CAT	CM0000067	09/03/2020	OP EXP/PCMB0404391/082620...	024-615-305	-266.28
HOLT CAT	PIMB0084848	09/03/2020	OP EXP/PIMB0084848/081420/...	024-615-305	2,577.69
SAM'S CLUB/GEFC	014214	09/09/2020	OP EXP/CC3519/SAMS CLUB/R...	024-615-305	126.10
MONTAGUE COUNTY TAX ASSE...	082620	09/09/2020	OP EXP/082620/INSPECTIONS/...	024-615-305	7.50
SCHILLING TIRE & AUTO	110117	09/09/2020	OP EXP/110117/082420/R&B#4	024-615-305	7.00
BRUCKNER TRUCK SALES	128038W	09/09/2020	OP EXP/128038W/083120/R&B...	024-615-305	1,373.60
CITY OF SAINT JO	472-083120	09/09/2020	UTILITIES/472/083120/R&B#4	024-615-440	107.33
J R THOMPSON INC	79782	09/09/2020	GRAVEL/79782/082820/R&B#4	024-615-435	916.64
J R THOMPSON INC	79808	09/09/2020	GRAVEL/79808/082720/R&B#4	024-615-435	1,498.49
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	024-615-420	160.67
BRUCKNER TRUCK SALES	128108W	09/10/2020	OP EXP/128108W/090220/R&B...	024-615-305	78.60
BRUCKNER TRUCK SALES	128111W	09/10/2020	OP EXP/128111W/090220/R&B...	024-615-305	86.26
TAC - RISK MANAGEMENT POOL..	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	024-615-204	1,339.12
SAINT JO FARM & RANCH	34348	09/10/2020	OP EXP/34348/082520/R&B#4	024-615-305	204.52
ASHLEY-DOUGLASS	456279	09/10/2020	FUEL/DSL/456279/090320/R&B...	024-615-411	1,777.24
ASHLEY-DOUGLASS	456339	09/10/2020	FUEL/456339/090320/R&B#4	024-615-411	596.64
BRUCKNER TRUCK SALES	CM0000070	09/10/2020	OP EXP/CM0000070/090220/R...	024-615-305	-235.20
BRUCKNER TRUCK SALES	CM0000071	09/10/2020	OP EXP/CM0000071/083120/R...	024-615-305	-33.60
Fund 024 - R & B #4 FUND Total:					19,153.21

Expense Approval Report

Payment Dates: 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
Saint Jo Economic Developeme...	08242020	09/10/2020	Op Exp/08242020/COVID Relief...	026-570-305	5,000.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					5,000.00
Fund: 034 - PENDING FORFEITURE ACCT					
MICHAEL PAYNE	2018-231 Womble 9/9/20	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	4,014.27
MONTAGUE COUNTY DISTRICT ...	2018-231MCVWomble	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	285.00
DISTRICT ATTORNEY - FORFITU...	2018-231Womble9/10/20	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	3,746.65
TEXAS DEPT OF PUBLIC SAFETY	2018-231WombleM091020	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	5,619.98
Fund 034 - PENDING FORFEITURE ACCT Total:					13,665.90
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	00077220207	08/27/2020	CONTRACT SERVICES/00077220...	041-570-471	100.29
CITIBANK	062273	08/27/2020	FUEL/CC7685/STAR TRAVEL/08...	041-570-411	41.76
CORRECTIONS SOFTWARE SOL...	48621	08/27/2020	OP EXP/48621/SEPT2020/SPECI...	041-570-305	558.00
SEWELL-USELTON INS AGENCY	8639	08/27/2020	BONDS/8639/BLEVINS/080320/...	041-570-400	50.00
BILL COOMBS	AUG-2020	08/27/2020	CONTRACT SERVICES/AUG2020...	041-570-471	1,540.00
ADDICTION BEHAVIORAL SERVI...	JULY-2020	08/27/2020	CONTRACT SERVICES/JULY-202...	041-570-471	600.00
OFFICE DEPOT	112594292001	08/31/2020	OP EXP/112594292001/081120...	041-570-305	872.42
OFFICE DEPOT	112778656001	08/31/2020	OP EXP/112778656001/081120...	041-570-305	47.58
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	041-570-420	37.99
ADDICTION BEHAVIORAL SERVI...	AUGUST2020	08/31/2020	CONTRACT SERVICES/AUG.2020...	041-570-471	1,050.00
Fund 041 - SPECIAL PROBATION FUND Total:					4,898.04
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	082820-BELL	09/09/2020	COM/BSO/GEN/EXT/082820/BE...	042-572-745	70.00
JOHN BUTLER, PHD	090820WELCH	09/09/2020	COM.BSD.GEN/EXT/090820/WE...	042-572-745	70.00
Alcohol Monitoring Systems, Inc.	209477	09/10/2020	COM BSD GEN/EXT/20947...	042-572-745	33.44
Fund 042 - JUV PROB STATE AID "A" Total:					173.44
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	082820	08/28/2020	OP EXP/082820/OPENTABLEOU...	043-571-305	84.61
JENNIFER SCHINDLER	082820	08/28/2020	TRANSPORTATION/082820/CO...	043-571-425	116.15
AMERICAN EXPRESS	502916	08/28/2020	NON-RESIDENTAL./CC3024/CHI...	043-571-351	14.40
AMERICAN EXPRESS	51499	08/28/2020	OPE XP/CC1010/COVCARE/CO...	043-571-305	36.94
JUVENILE JUSTICE ASSOCIATION..	083120 DICKSON	09/01/2020	TRAINING/083120 DICKSON/JU...	043-571-427	50.00
JUVENILE JUSTICE ASSOCIATION..	083120 JOHNSON	09/01/2020	TRAINING/083120 JOHNSON/J...	043-571-427	50.00
AMERICAN EXPRESS	562404 OFFICE DEPOT	09/03/2020	OP EXP/562404 OFFICE DEPOT/...	043-571-305	113.25
MESA BUSINESS MACHINES	14772	09/03/2020	OP EXP/L4772/090120/JUV PR...	043-571-305	20.00
DELL MARKETING LP	10417294928	09/09/2020	INVENTORY/10417294928/081...	043-571-560	1,137.35
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	043-571-420	37.99
TAC - RISK MANAGEMENT POOL..	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	043-571-204	358.50
Fund 043 - COUNTY JUVENILE PROBATION Total:					2,019.19
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48621	08/27/2020	OP EXP/48621/SEPT2020/SPECI...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
TDCAA NOW TRUST FUND	52559	08/24/2020	LAW LIB EXP/52559/072220/L...	052-575-500	52.00
RELX INC.	3092802141	09/09/2020	LAW LIB EXP/3092802141/083...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					546.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	120364748-001	08/28/2020	OPEXP/120364748-001/082620...	090-990-305	324.71
Fund 090 - JP TECHNOLOGY FUND Total:					324.71
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	25161-090920	09/10/2020	St Fees/25161-090920/bond re...	092-710-200	60.00
Fund 092 - STATE FEES Total:					60.00
Grand Total:					375,595.21

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	142,267.04
012 - INDIGENT HEALTH CARE FUND	4,310.17
015 - RECORD MANAGEMENT ACCT	3,159.82
016 - COURTHOUSE SECURITY FUND	873.28
019 - RECORDS PRESERVATION	1,551.95
021 - R & B #1 FUND	100,111.02
022 - R & B #2 FUND	62,370.52
023 - R & B #3 FUND	14,872.92
024 - R & B #4 FUND	19,153.21
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	5,000.00
034 - PENDING FORFEITURE ACCT	13,665.90
041 - SPECIAL PROBATION FUND	4,898.04
042 - JUV PROB STATE AID "A"	173.44
043 - COUNTY JUVENILE PROBATION	2,019.19
047 - COMMUNITY SERVICE GRANT	238.00
052 - LAW LIBRARY FUND	546.00
090 - JP TECHNOLOGY FUND	324.71
092 - STATE FEES	60.00
Grand Total:	375,595.21

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	287.10
010-352-497	PARKS & WILDLIFE FEE	183.60
010-354-487	IN/OUT	30.00
010-370-411	REFUNDS	3,454.83
010-400-414	AUTOPSY	9,050.00
010-401-305	OPERATING EXPENSE	406.43
010-401-427	TRAINING	225.00
010-403-305	OPERATING EXPENSE	523.25
010-403-420	COMMUNICATION	40.20
010-403-460	RENTAL AGREEMENTS	96.00
010-403-560	INVENTORY	2,370.20
010-409-204	WORKMEN'S COMPENSAT..	6,992.02
010-409-305	OPERATING EXPENSE	38.99
010-409-312	COPY PAPER	149.95
010-409-332	POSTAGE	676.21
010-409-420	COMMUNICATION	3,172.11
010-409-428	APPRAISAL DISTRICT	46,672.00
010-409-430	ADVERTISING	1,341.00
010-409-440	UTILITIES	9,708.69
010-409-489	PEST CONTROL	400.00
010-426-311	SOFTWARE	395.00
010-426-400	DUES & BONDS	350.00
010-426-420	COMMUNICATION	78.19
010-426-427	TRAINING	325.00
010-435-395	TRANSCRIPT EXPENSE	122.00
010-435-413	VISITING JUDGE	76.13
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	335.80
010-435-480	LEGAL EXPENSE	3,107.00
010-435-481	LEGAL EXPENSE - CIVIL	6,108.75
010-435-482	INSURANCE	2,012.85
010-435-490	JURORS/BAIL/SERV/CITAT...	40.00
010-450-305	OPERATING EXPENSE	280.19
010-450-311	SOFTWARE	2,071.00
010-450-427	TRAINING	51.25

Account Summary

Account Number	Account Name	Payment Amount
010-450-460	RENTAL AGREEMENTS	245.83
010-461-305	OPERATING EXPENSE	227.81
010-461-490	JURORS/BAIL/SERV/CITAT...	50.00
010-461-560	INVENTORY	150.00
010-462-305	OPERATING EXPENSE	56.00
010-475-420	COMMUNICATION	47.99
010-475-560	INVENTORY	3,585.14
010-476-305	OPERATING EXPENSE	367.66
010-476-420	COMMUNICATION	154.17
010-476-425	TRANSPORTATION	133.40
010-476-460	RENTAL AGREEMENTS	193.51
010-476-560	INVENTORY	7,111.30
010-490-305	OPERATING EXPENSE	1,298.48
010-495-305	OPERATING EXPENSE	63.72
010-495-420	COMMUNICATION	75.98
010-495-425	TRANSPORTATION	41.40
010-495-460	RENTAL AGREEMENTS	20.47
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	740.95
010-499-420	COMMUNICATION	40.20
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	3,567.02
010-510-320	JANITORAL SUPPLIES	29.94
010-510-451	SEWER REPAIR & MAINT...	972.50
010-520-305	OPERATING EXPENSE	75.96
010-520-420	COMMUNICATION	83.19
010-552-420	COMMUNICATION	23.11
010-560-311	SOFTWARE	4,624.50
010-560-335	LAW ENFORCEMENT SUP...	220.73
010-560-400	DUES & BONDS	25.00
010-560-411	FUEL	2,917.03
010-560-420	COMMUNICATION	988.48
010-560-445	AUTO REPAIR & MAINT...	581.75
010-560-460	RENTAL AGREEMENTS	244.70
010-565-151	UNIFORMS	102.51
010-565-305	OPERATING EXPENSE	56.22
010-565-338	JAIL SUPPLIES	84.84
010-565-380	FOOD SUPPLIES	9,822.39
010-565-420	COMMUNICATION	40.20
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	150.00
010-665-425	TRANSPORTATION	782.57
010-665-460	RENTAL AGREEMENTS	136.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	4,310.17
015-403-305	OPERATING EXPENSE	235.82
015-403-311	SOFTWARE	2,924.00
016-436-510	COURTHOUSE SECURITY ...	873.28
019-406-570	MACHINERY & EQUIPME...	1,551.95
021-612-204	WORKMEN'S COMPENSAT..	1,339.12
021-612-305	OPERATING EXPENSE	8,238.66
021-612-410	TIRES	1,383.33
021-612-420	COMMUNICATION	119.49
021-612-435	GRAVEL	31,039.16
021-612-440	UTILITIES	396.26
021-612-570	MACHINERY & EQUIPME...	57,595.00
022-613-204	WORKMEN'S COMPENSAT..	1,339.12
022-613-305	OPERATING EXPENSE	5,488.91
022-613-410	TIRES	710.00

Account Summary

Account Number	Account Name	Payment Amount
022-613-411	FUEL	6,228.12
022-613-420	COMMUNICATION	193.16
022-613-435	GRAVEL	48,176.64
022-613-440	UTILITIES	234.57
023-614-204	WORKMEN'S COMPENSAT..	1,339.12
023-614-305	OPERATING EXPENSE	3,990.89
023-614-411	FUEL	3,720.88
023-614-420	COMMUNICATION	168.12
023-614-435	GRAVEL	5,335.46
023-614-440	UTILITIES	318.45
024-615-204	WORKMEN'S COMPENSAT..	1,339.12
024-615-305	OPERATING EXPENSE	5,710.02
024-615-410	TIRES	2,072.00
024-615-411	FUEL	4,541.89
024-615-420	COMMUNICATION	160.67
024-615-435	GRAVEL	4,393.61
024-615-440	UTILITIES	269.90
024-615-449	PAVING	666.00
026-570-305	OPERATING EXPENSE	5,000.00
034-634-373	MONTAGUE CO EXPENSE	13,665.90
041-570-305	OPERATING EXPENSE	1,478.00
041-570-400	DUES & BONDS	50.00
041-570-411	FUEL	41.76
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	3,290.29
042-572-745	COM BSD GEN/EXT CNT	173.44
043-571-204	WORKMEN'S COMPENSAT..	358.50
043-571-305	OPERATING EXPENSE	254.80
043-571-351	NON RESIDENTIAL	14.40
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	116.15
043-571-427	TRAINING	100.00
043-571-560	INVENTORY	1,137.35
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	546.00
090-990-305	OPERATING EXPENSE	324.71
092-710-200	BAIL BOND FEE REFUND	60.00
	Grand Total:	375,595.21

Project Account Summary

Project Account Key	Payment Amount
None	375,595.21
Grand Total:	375,595.21