



Expense Approval Report

By Fund

Payable Dates 9/14/2020 - 9/25/2020
Post Dates 9/14/2020 - 9/25/2020
Payment Dates 9/14/2020 - 9/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER TECHNOLOGIES	025-308839	09/15/2020	SOFTWARE/025-038839/09012...	010-495-311	27,998.00
CITIBANK	112-5736550	09/15/2020	OP EXP/CC4565/AMAZON/090...	010-403-305	283.15
ELECTION SYSTEMS & SOFTWA...	1152825	09/15/2020	OP EXP/1152825/082820/ELECT...	010-490-305	832.27
OFFICE DEPOT	118415733001	09/15/2020	OP EXP/118415733001/082120...	010-403-305	15.99
OFFICE DEPOT	119958936001	09/15/2020	JAIL SUPPLIES/119958936001/0...	010-565-338	527.99
OFFICE DEPOT	120107350001	09/15/2020	OP EXP/120107350001/082820...	010-490-305	112.73
Law Office of Julie Vazquez, PLLC	2019-0310M-CV-090820	09/15/2020	LEG.EXP CIV/2019-0310M-CV/0...	010-435-481	1,136.35
Law Office of Julie Vazquez, PLLC	2020-0080M-CV-061220	09/15/2020	LEG EXP CIV/2020-0080M-CV/0...	010-435-481	720.00
LAW OFFICE OF JORDYN A. BER...	2020-0224M-CV-090320	09/15/2020	LEG EXP CIV/2020-0224M-CV/0...	010-435-481	1,202.70
CITIBANK	20694069	09/15/2020	OP EXP/CC7677/MONOPRICE/IT...	010-520-305	23.79
PCNET	245351	09/15/2020	RENT AGREE/245351/AUG-202...	010-520-460	141.00
TAC - Education	303282	09/15/2020	TRAINING/303282/CONFERENC...	010-495-427	150.00
PITNEY BOWES-POSTAGE	3311868531	09/15/2020	RENT AGREE/3311868531/NON...	010-409-460	1,109.31
Hawkins Auto Glass	40173	09/15/2020	OP EXP/40173/091020/COURT...	010-510-305	1,220.00
AQUA ONE	420192	09/15/2020	RENT AGREE/420192/083120/D...	010-435-460	23.30
AQUA ONE	434722	09/15/2020	RENT AGREE/434722/080520/D...	010-435-460	14.90
CITIBANK	474987832	09/15/2020	OP EXP/CC7677/NEWEGG/091...	010-520-305	70.61
THYSSENKRUPP ELEVATOR	65899	09/15/2020	RENT AGREE/65899/2020INSPE...	010-409-460	600.00
PERDUE BRANDON FIELDER CO...	AUG.2020	09/15/2020	COLLECTIONS/AUG2020/JP#2	010-353-496	1,497.50
Nancy Carol Jackson	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
Henry Meyers	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
TAYLOR LAYNE ROBBINS	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
BRYAN REED	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
TAMMY MANN	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
Staci Danielle Howard	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
JOSHUA GRAY	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
Jimmi Garcia	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
LISA V. DAVIDSON	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
NATHAN LEE DUDLEY	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
DELL MARKETING LP	10423615592	09/16/2020	INVENTORY/10423615592/091...	010-499-560	1,111.18
CITIBANK	112-6900972	09/16/2020	OP EXP/CC5536/AMAZON/091...	010-499-305	42.20
ELECTION SYSTEMS & SOFTWA...	1153841	09/16/2020	SOFTWARE/1153841/090820/E...	010-490-311	592.25
ELECTION SYSTEMS & SOFTWA...	1153851	09/16/2020	SOFTWARE/1153851/090820/E...	010-490-311	1,451.50
OFFICE DEPOT	120431975001	09/16/2020	OP EXP/120431975001/083120...	010-403-305	124.99
OFFICE DEPOT	121655148001	09/16/2020	OP EXP/121655148001/090320...	010-495-305	620.92
OFFICE DEPOT	121657518001	09/16/2020	OP EXP/121657518001/090320...	010-495-305	152.99
OFFICE DEPOT	122176545001	09/16/2020	OP EXP/122176545001/090220...	010-403-305	79.98
OFFICE DEPOT	123402967001	09/16/2020	OP EXP AND COPY PAPER/1240...	010-403-305	72.12
OFFICE DEPOT	123402967001	09/16/2020	OP EXP AND COPY PAPER/1240...	010-409-312	77.98
OFFICE DEPOT	124298023001	09/16/2020	OP EXP/124298023001/091620...	010-520-305	21.24
OFFICE DEPOT	124299213001	09/16/2020	OP EXP/124299213001/091420...	010-520-305	24.99
OFFICE DEPOT	124299217001	09/16/2020	OP EXP/124299217001/091420...	010-520-305	247.14
ATMOS ENERGY - (OH)	3038559951-091020	09/16/2020	UTILITIES/3038559951/091020...	010-409-440	75.63
ATMOS ENERGY - (OH)	3038560163-091020	09/16/2020	UTILITIES/3038560163/091020...	010-409-440	295.07
CITIBANK	111-9536724	09/17/2020	OP EXP/CC1557/AMAZON/090...	010-565-305	64.30
OFFICE DEPOT	121813569001	09/17/2020	OP EXP/121813569001/090320...	010-499-305	141.60
OFFICE DEPOT	121816931001	09/17/2020	OP EXP/121816931001/090420...	010-499-305	399.98
OFFICE DEPOT	123900490001	09/17/2020	OP EXP/12390049001/091420/...	010-499-305	269.89
OFFICE DEPOT	123902419001	09/17/2020	OP EXP/123902419001/091420...	010-499-305	145.99
ROGER WILLIAMS	2020-0115M-CR-091420	09/17/2020	LEG EXP/2020-0115M-CR/0914...	010-435-480	525.00
BOWIE LUMBER CO	346919	09/17/2020	OP EXP/346919/090820/JAIL	010-565-305	25.98
KYOCERA DOCUMENT SOLUTIO...	5011880431	09/17/2020	RENT AGREE/5011880431/090...	010-403-460	137.65
AIRGAS USA, LLC	9973607281	09/17/2020	MEDICAL/9973607281/083120/...	010-565-491	48.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DYNASYSTEMS	AR36404	09/17/2020	RENTAL AGREE/AR36404/0731...	010-665-460	136.62
CITIBANK	I-0038269	09/17/2020	OP EXP/I-0038269/090820/CMA/..	010-565-305	101.20
MONTAGUE COUNTY TREASUR...	INV0001254	09/17/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
ALLEN, DAVID	JUNE-SEPT2020	09/17/2020	TRANSPORTATION/JUNE-SEPT2...	010-461-425	230.75
ASHLEY-DOUGLASS	000MONSHE-090220	09/18/2020	FUEL/000MONSHE/090220/SH...	010-560-411	225.09
DARDEN, LESIA	00524R	09/18/2020	OP EXP/00524R/OFFICE DEPOT...	010-450-305	202.14
EMPIRE PAPER COMPANY	0588009	09/18/2020	JANITOR SUPPLIES/058809/070...	010-565-320	58.50
CITIBANK	101-0905-329291	09/18/2020	LAW ENFORCE SUPPLIES/CC/OP...	010-560-335	83.31
DELL MARKETING LP	10422010423	09/18/2020	INVENTORY/10422010423/090...	010-560-560	8,295.70
OFFICE DEPOT	120425111001	09/18/2020	OP EXP/120425111001/090120...	010-450-305	131.96
OFFICE DEPOT	120469476001	09/18/2020	OP EXP/120469476001/090120...	010-450-305	114.89
OFFICE DEPOT	121520444001	09/18/2020	OP EXP/121520444001/090220...	010-560-305	136.48
OFFICE DEPOT	121735978001	09/18/2020	COPY PAPER/121735978001/09...	010-409-312	299.90
OFFICE DEPOT	123101101001	09/18/2020	OP EXP/123101101001/090820...	010-499-305	344.48
OFFICE DEPOT	123109818001	09/18/2020	OP EXP/123109818001/090820...	010-499-305	930.99
OFFICE DEPOT	123708191001	09/18/2020	OP EXP/123708191001/091520...	010-565-305	89.99
OFFICE DEPOT	124338855001	09/18/2020	OP EXP/124338855001/091020...	010-560-305	42.48
OFFICE DEPOT	124340143001	09/18/2020	OP EXP/124340143001/091020...	010-565-305	69.99
OFFICE DEPOT	124720640/124802395	09/18/2020	OP EXP/124720640/124802395...	010-461-305	190.72
OFFICE DEPOT	125269081001	09/18/2020	OP EXP/125269081001/091420...	010-499-305	206.98
OFFICE DEPOT	125295414-001	09/18/2020	INVENTORY/125295414-001/0...	010-462-560	699.99
IMPACT PROMOTIONAL SERVIC...	1511-080620	09/18/2020	LAW ENFORCE SUPPLIES/1511...	010-560-335	228.40
Tarrant County Constable Pct #4	20C020 PO	09/18/2020	Constable Svc Fee/20C020 PO/...	010-355-200	75.00
FIVE STAR CORRECTIONAL SERV...	36451	09/18/2020	FOOD SUPPLIES/36451/082620/...	010-565-380	2,105.76
FIVE STAR CORRECTIONAL SERV...	36460	09/18/2020	FOOD SUPPLIES/36460/090220/...	010-565-380	2,181.20
FIVE STAR CORRECTIONAL SERV...	36518	09/18/2020	FOOD SUPPLIES/36518/090920/...	010-565-380	2,322.24
ASHLEY-DOUGLASS	456260	09/18/2020	FUEL/456260/090320/SHERIFF	010-560-411	1,210.39
R P OIL CHANGE	70213	09/18/2020	REPAIR AND MAINT./70213/08...	010-560-445	48.08
R P OIL CHANGE	70275	09/18/2020	AUTO MAINT/70275/081220/S...	010-560-445	53.08
R P OIL CHANGE	70886	09/18/2020	AUTO MAINT/70806/091120/S...	010-560-445	88.08
SEWELL-USELTON INS AGENCY	8666	09/18/2020	BONDS/8666/HAMILTON/0901...	010-560-400	50.00
SEWELL-USELTON INS AGENCY	8673	09/18/2020	BONDS/8673/HAMILTON/0908...	010-560-400	92.06
SOUTHERN HEALTH PARTNERS	BASE39233	09/18/2020	MEDICAL/BASE39233/090220/J...	010-565-491	8,019.08
CITIBANK	MC4540 AMAZ 091720	09/18/2020	OP EXP/MC4540 AMAZON 091...	010-450-305	44.73
CITIBANK	MC4540 AMAZ COV19	09/18/2020	OP EXP/MC4540 AMAZON/091...	010-450-305	117.76
CITIBANK	MC4540 AMAZON	09/18/2020	OP EXP/MC4540 AMAZON/090...	010-450-305	349.00
CITIBANK	MCS250 VISTAPRINT	09/18/2020	OP EXP/MCS250 VISTAPRINT/A...	010-461-305	42.21
MONTGOMERY TECHNOLOGY S...	S20 0209	09/18/2020	OP EXP/S20 0209/091020/JAIL	010-565-305	1,076.00
TAC - CIRA	SOP013237	09/18/2020	COMMUNICATION/SOP013237...	010-409-420	80.00
SIRCHIE FINGER PRINT LABORA...	0457178-IN	09/22/2020	LAW ENF SUPP/0457178-IN/08...	010-560-335	68.73
NOCONA GENERAL HOSPITAL	072520	09/22/2020	MEDICAL/072520/LAWHORN/...	010-409-491	24.00
SAINT JO TRIBUNE	091020	09/22/2020	ADVERTISING/091020/NON DE...	010-409-430	87.00
SIRCHIE FINGER PRINT LABORA...	100079435	09/22/2020	LAW ENF SUPP/100079435/091...	010-560-335	164.95
CITIBANK	112-3012753	09/22/2020	OP EXP/CC4565/AMAZON/091...	010-403-305	264.67
CITIBANK	112-8131054	09/22/2020	OP EXP/CC4565/AMAZON/091...	010-403-305	566.30
OFFICE DEPOT	120332170001	09/22/2020	OP EXP/120332170001/082720...	010-475-305	71.36
OFFICE DEPOT	125758307-001	09/22/2020	OP EXP/125758307-001/09162...	010-565-305	136.48
SPARKLETTES AND SIERRA SPRIN...	14836205 091020	09/22/2020	RENTAL AGREE/14836205 0910...	010-560-460	142.66
CUSTOM WATER CO LLC	176-092120	09/22/2020	UTILITIES/176/092120/NON DP...	010-409-440	477.79
CITIBANK	177366	09/22/2020	TRAINING/177366/SIG SAUER/...	010-560-427	260.00
CUSTOM WATER CO LLC	199-092120	09/22/2020	UTILITIES/199/092120/NON DE...	010-409-440	45.27
JEANNETTE L. RICHMOND	20-078	09/22/2020	LEGAL EXP/20-078/081120/TH...	010-426-480	400.00
EV ELECTRIC & SECURITY INC.	23925	09/22/2020	OP EXP/23925/040219/CTHSE ...	010-510-305	95.00
EV ELECTRIC & SECURITY INC.	24140	09/22/2020	OP EXP/24140/042219/CTHSE ...	010-510-305	95.00
EV ELECTRIC & SECURITY INC.	24156	09/22/2020	OP EXP/24156/042419/CTHSE ...	010-510-305	285.00
SELF RADIO	28309	09/22/2020	OP EXP/28309/091820/JAIL	010-565-305	2,512.65
CITIBANK	28321320	09/22/2020	LAW ENFOR SUPP/28321320/0...	010-560-335	257.29
CITY OF BOWIE	35-000742-01-091520	09/22/2020	UTILITIES/35-000742-01/091520...	010-409-440	39.08
FIVE STAR CORRECTIONAL SERV...	36573	09/22/2020	FOOD SUPPLIES/36573/091620/...	010-565-380	2,410.80
WISE ELECTRIC CO-OP	381198-091720	09/22/2020	UTILITIES/381198/091720/NON...	010-409-440	224.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DALLAS COUNTY TREASURER	459961	09/22/2020	AUTOPSY/459961/04SEP20/CO...	010-400-414	10,750.00
ASHLEY-DOUGLASS	463248	09/22/2020	FUEL/463248/091020/SO	010-560-411	874.92
ASHLEY-DOUGLASS	470477	09/22/2020	FUEL/470477/091720/SO	010-560-411	842.01
CUSTOM WATER CO LLC	493-092120	09/22/2020	UTILITES/493/092120/NON DE...	010-409-440	565.06
LOCAL GOVERNMENT SOLUTIO...	58843	09/22/2020	SOFTWARE/58843/080120/CO ...	010-426-311	395.00
CUSTOM WATER CO LLC	661-092120	09/22/2020	UTLITIES/661/092120/NON DE...	010-409-440	282.75
R P OIL CHANGE	70682	09/22/2020	AUTO REP & MAIN/70682/090...	010-560-445	48.08
BOWIE NEWS	87927	09/22/2020	ADVERTISING/87927/081920/...	010-409-430	350.00
CITIBANK	CM0000073	09/22/2020	LAW ENF SUPP/100484454/SM...	010-560-335	-223.02
CITIBANK	CM0000074	09/22/2020	AUTO REP & MAIN/MC8567/09...	010-560-445	-400.00
CITIBANK	CW002944-TDQ	09/22/2020	JAIL SUPPLIES/CW002944-TDQ/...	010-565-338	1,051.65
CREATIVE SERVICES OF NEW E...	D20-24839	09/22/2020	LAW ENF SUPP/D20-24839/091...	010-560-335	236.95
CALDWELL COUNTRY CHEVROL...	LR254237	09/22/2020	MACH & EQUIP/LR254237/092...	010-560-570	54,986.81
CITIBANK	MC1557 WALMART	09/22/2020	JAIL SUPPLIES/MC1557 WALMA...	010-565-338	13.46
1000 BULBS.COM	W02323244	09/22/2020	JAIL SUPPLIES/W02323244/091...	010-565-338	1,226.66
EMPIRE PAPER COMPANY	0594545	09/23/2020	JANITORIAL SUPP/0594545/09...	010-510-320	193.72
EMPIRE PAPER COMPANY	0594547	09/23/2020	JANITORIAL SUPP/0594547/09...	010-510-320	242.58
EMPIRE PAPER COMPANY	0598330	09/23/2020	JANITOR SUPPLIES/0598330/09...	010-510-320	49.67
Texas Commission on Law Enfor...	091420	09/23/2020	OP EXP/091420/DISTRICT ATTO...	010-476-305	35.00
MURPHY, COLM	111-9388437	09/23/2020	OP EXP/111-9388437/092320/...	010-405-305	86.58
MURPHY, COLM	111-9440148	09/23/2020	OP EXP/111-9440148/092320/...	010-405-305	487.01
OFFICE DEPOT	115336891001	09/23/2020	OP EXP/115336891001/081320...	010-426-305	154.18
OFFICE DEPOT	115438859001	09/23/2020	OP EXP/115438859001/081420...	010-426-305	449.89
ELECTION SYSTEMS & SOFTWA...	1154979	09/23/2020	SOFTWARE/1154979/091620/E...	010-490-311	289.70
ELECTION SYSTEMS & SOFTWA...	1154991	09/23/2020	SOFTWARE/1154991/091620/S...	010-490-311	18.57
ELECTION SYSTEMS & SOFTWA...	1155320	09/23/2020	SOFTWARE/1155320/091720/E...	010-490-311	2,031.00
OFFICE DEPOT	120338321001	09/23/2020	OP EXP/120338321001/082820...	010-475-305	620.99
OFFICE DEPOT	126259419001	09/23/2020	OP EXP/126259419001/092220...	010-499-305	112.77
OFFICE DEPOT	126464474001	09/23/2020	INVENTORY/126464474001/09...	010-520-560	599.89
OFFICE DEPOT	126574541001	09/23/2020	OP EXP/126574541001/092320/...	010-476-305	249.99
THE POLICE & SHERIFF'S PRESS, ...	137890	09/23/2020	OP EXP/137890/090820/D.A.	010-476-305	32.55
LUKE'S ACE HARDWARE	139008	09/23/2020	OP EXP/139008/080320/CTHSE...	010-510-305	71.84
LUKE'S ACE HARDWARE	139040	09/23/2020	OP EXP/139040/080420/CTHSE...	010-510-305	9.99
LUKE'S ACE HARDWARE	140992	09/23/2020	OP EXP/140992/090220/CTHSE...	010-510-305	151.84
LUKE'S ACE HARDWARE	140993	09/23/2020	OP EXP/140993/090220/	010-510-305	17.43
LUKE'S ACE HARDWARE	141877	09/23/2020	OP EXP/141877/091720/COURT...	010-510-305	44.57
REEVES LAW FIRM	2015-0314M-CV 092320	09/23/2020	LEGAL EXP/2015-0314M-CV/09...	010-435-481	18.25
REEVES LAW FIRM	2019-0186M-CV-091720	09/23/2020	LEG EXP CIV/2019-0186M-CV/O...	010-435-481	256.50
REEVES LAW FIRM	2019-0458M-CV-091720	09/23/2020	LEG EXP CIV/2019-0458M-CV/O...	010-435-481	36.00
REEVES LAW FIRM	2019-0495M-CV 092320	09/23/2020	LEGAL EXP/2019-0495M-CV/09...	010-435-481	508.25
SARAH LADD	2020-0080M-CV-091720	09/23/2020	LEG EXP CIV/2020-0080M-CV/O...	010-435-481	445.00
REEVES LAW FIRM	2020-0081M-CV 092320	09/23/2020	LEG EXP/2020-0081M-CV/0923...	010-435-481	123.00
SARAH LADD	2020-0081M-CV-091720	09/23/2020	LEG EXP CIV/2020-0081M-CV/O...	010-435-481	475.00
TAC - CIRA	219544	09/23/2020	DUES & BONDS/219544/09222...	010-495-400	235.00
TEX-OMA BUILDERS SUPPLY CO.	541759	09/23/2020	OP EXP/541759/091820/CTHSE...	010-510-305	1,522.36
SPARKLETTS AND SIERRA SPRIN...	9884340-091020	09/23/2020	RENT AGREE/988434091020/O...	010-476-460	13.51
OFFICE DEPOT	CM0000075	09/23/2020	OP EXP/CM0000075/12319950...	010-426-305	-16.22
SMITH, CASSIE	SEPT2020	09/23/2020	TRANSPORTATION/SEPT2020/D...	010-476-425	83.03
RIDDLE, CLAY	SEPT2020	09/23/2020	TRASNSPORTATION/SEPT2020/...	010-476-425	41.51
MC NABB, KELLY	SEPT2020	09/23/2020	TRANSPORTATION/SEPT2020/...	010-567-425	994.75
DELL MARKETING LP	10424751083	09/24/2020	INVENTORY/10424751083/091...	010-435-560	1,615.99
OFFICE DEPOT	120813159001	09/24/2020	OP EXP/120813159001/090820...	010-426-305	198.82
OFFICE DEPOT	126756839001	09/24/2020	OP EXP/126756839001/092320...	010-499-305	328.99
QUALITY GLASS & AIR	311479	09/24/2020	OP EXP/311479/091820/EM M...	010-567-305	1,501.92
OFFICE DEPOT	CM0000076	09/24/2020	OP EXP/119933482001/090220...	010-435-305	-99.98
ELECTION SYSTEMS & SOFTWA...	1153604	09/25/2020	OP EXP/1153604/090420/ELECT...	010-490-305	61.14
Fund 010 - GENERAL FUND Total:					169,575.30
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	118412822001	09/18/2020	INVENTORY/118412822001/08...	015-403-560	1,159.99
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,159.99

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Fund: 019 - RECORDS PRESERVATION					
DELL MARKETING LP	10423615613	09/18/2020	INVENTORY/10423615613/090...	019-406-560	1,111.18
Fund 019 - RECORDS PRESERVATION Total:					1,111.18
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-278531	09/15/2020	OP EXP/0653-278531/091020/...	021-612-305	408.97
O'REILLY AUTO PARTS	0653-278735	09/15/2020	OP EXP/0653-278735/091120/...	021-612-305	45.91
O'REILLY AUTO PARTS	0653-279031	09/15/2020	OP EXP/0653-279031/091320/...	021-612-305	138.95
O'REILLY AUTO PARTS	0653-279047	09/15/2020	OP EXP/0653-279047/091320/...	021-612-305	142.13
LOWERY WHOLESALE	1108032	09/18/2020	CULVERTS/1108032/091620/R...	021-612-458	3,494.40
XCALIBER CONTAINER	13696	09/18/2020	INVENTORY/13696/USED CONT...	021-612-560	3,450.00
XCALIBER CONTAINER	13726	09/18/2020	INVENTORY/13726/USED CONT...	021-612-560	2,250.00
MONTAGUE CO ABSTRACT & TI...	20580-N-092220	09/22/2020	MACHINERY&EQUIPMENT/205...	021-612-570	37,853.13
HUGHES WELDING	001737	09/24/2020	MACHINERY & EQUIPMENT/00...	021-612-570	2,693.00
DARDEN, ROY	00537R	09/24/2020	OP EXP/00537R/OFFICE DEPOT...	021-612-305	338.18
WHITE'S MAGNETO & SUPPLY	043807	09/24/2020	OP EXP/043807/091720/R&B#1	021-612-305	811.96
DARDEN, ROY	052259	09/24/2020	OP EXP/PARADISE QUICK/0910...	021-612-305	66.13
O'REILLY AUTO PARTS	0653-280251	09/24/2020	OP EXP/0653-280251/092220/...	021-612-305	25.43
O'REILLY AUTO PARTS	0653-280308	09/24/2020	OP EXP/0653-280308/092220/...	021-612-305	17.02
DARDEN, ROY	092020	09/24/2020	OP EXP/092020/HOUSTON WHI...	021-612-305	500.00
MC MASTER NEW HOLLAND CO ..	111296	09/24/2020	OP EXP/111296/091820/R&B#1	021-612-305	750.00
JOHNNY'S DOZER SERVICE, LLC	1512 FEMA	09/24/2020	GRAVEL/1512/FEMA/04C/0914...	021-612-435	19,764.92
TFC FEDERAL SURPLUS PROPER...	1710021	09/24/2020	OP EXP/1710021/091020/R&B...	021-612-305	460.25
TFC FEDERAL SURPLUS PROPER...	1710030	09/24/2020	OP EXP/1710030/091120/R&B...	021-612-305	1,321.00
JONES ENTERPRISES	2443	09/24/2020	OP EXP/2443/091820/R&B#1	021-612-305	844.00
KELLY AUTOMOTIVE SUPPLY, INC	245665	09/24/2020	OP EXP/245665/082520/R&B#1	021-612-305	103.21
KELLY AUTOMOTIVE SUPPLY, INC	245912	09/24/2020	OPEXP/245912/091420/R&B#1	021-612-305	123.95
KELLY AUTOMOTIVE SUPPLY, INC	245969	09/24/2020	OP EXP/245969/091720/R&B#1	021-612-305	80.53
KELLY AUTOMOTIVE SUPPLY, INC	246006	09/24/2020	OP EXP/246006/092220/R&B#1	021-612-305	37.74
Multi Seal Corporation	43502	09/24/2020	OP EXP/43502/091820/R&B1	021-612-305	2,772.00
DARDEN, ROY	572671	09/24/2020	OP EXP/572671/091820/R&B#1	021-612-305	810.00
BRIDGEPORT AUTOMOTIVE SU...	603397	09/24/2020	OP EXP/603397/091620/R&B#1	021-612-305	131.86
UNITED AG & TURF	936352	09/24/2020	OP EXP/936352/091620/R&B1	021-612-305	4,728.47
CITIBANK	WF1-1041576	09/24/2020	OP EXP/WF1-1041576/BEREND...	021-612-305	141.07
Fund 021 - R & B #1 FUND Total:					84,304.21
Fund: 022 - R & B #2 FUND					
BRUCKNER TRUCK SALES	128233W	09/15/2020	OP EXP/128233W/091020/R&B...	022-613-305	177.60
BOWIE LUMBER CO	346965	09/15/2020	OP EXP/346965/091020/R&B#2	022-613-305	19.79
BOWIE LUMBER CO	346969	09/15/2020	OP EXP/346969/091020/R&B#2	022-613-305	7.99
P & K STONE, LLC	44998	09/15/2020	GRAVEL/44998/090920/R&B#2	022-613-435	1,261.47
CITIBANK	007760	09/22/2020	OP EXP/CC0851/TSC/090920/0...	022-613-305	53.37
CITIBANK	072018	09/22/2020	OP EXP/CC0851/TSC/090920/0...	022-613-305	49.99
EAGLE AUTO PARTS-BOWIE	155950-L	09/22/2020	OP EXP/155950-L/091420/R&B...	022-613-305	50.98
CITY OF BOWIE	32-000346-01-091520	09/22/2020	UTILITIES/32-000346-01/09152...	022-613-440	193.31
INDUSTRIAL DIESEL SERVICE, LLC	4299	09/22/2020	OP EXP/4299/091220/R&B#2	022-613-305	160.00
ASHLEY-DOUGLASS	464526	09/22/2020	FUEL/464526/091120/R&B2	022-613-411	1,289.79
ASHLEY-DOUGLASS	468762	09/22/2020	FUEL/DSL/468762/091520/R&B...	022-613-411	2,097.59
ERGON ASPHALT AND EMULSI...	94023339654	09/22/2020	PAVING/94023339654/091620/...	022-613-449	12,291.75
ERGON ASPHALT AND EMULSI...	9402337659	09/22/2020	PAVING/9402337659/091420/...	022-613-449	12,001.81
ERGON ASPHALT AND EMULSI...	9402337892	09/22/2020	PAVING/9402337892/091520/R...	022-613-449	12,106.38
ERGON ASPHALT AND EMULSI...	9402338761	09/22/2020	PAVING/9402338761/091520/...	022-613-449	11,973.29
ERGON ASPHALT AND EMULSI...	94023396555	09/22/2020	PAVING/9402339655/091620/...	022-613-449	12,196.69
ERGON ASPHALT AND EMULSI...	9402340960	09/22/2020	PAVING/9402340960/091720/...	022-613-449	12,239.47
BOWIE INDUSTRIES	092220	09/24/2020	OP EXP/092220/R&B#2	022-613-305	85.76
LOWERY WHOLESALE	1108281	09/24/2020	CULVERTS/1108281/092220/R...	022-613-458	2,609.24
CHICO AUTO PARTS	232221	09/24/2020	OP EXP/232221/092220/R&B#2	022-613-305	127.08
JONES ENTERPRISES	2444	09/24/2020	OP EXP/2444/052620/R&B2	022-613-305	387.00
BOWIE LUMBER CO	347259	09/24/2020	OP EXP/347259/092120/R&B#2	022-613-305	4.99
BOWIE LUMBER CO	347287	09/24/2020	OP EXP/347287/092120/R&B#2	022-613-305	9.99
SUMMIT TRUCK GROUP	408127856	09/24/2020	OP EXP/408127856/092120/R...	022-613-305	427.96
DAVIS & DAVIS MACH SHOP	75359	09/24/2020	OP EXP/75359/091820/R&B#2	022-613-305	226.77

Expense Approval Report

Payable Dates: 9/14/2020 - 9/25/2020 Post Dates: 9/14/2020 - 9/25/2020 Payment Dates: 9/14/2020 - 9/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT AND EMULSI...	9402343755	09/24/2020	PAVING/9402343755/092220/...	022-613-449	12,000.00
SUMMIT TRUCK GROUP	CM0000077	09/24/2020	OP EXP/CM0000077/092320/R...	022-613-305	-96.00
Fund 022 - R & B #2 FUND Total:					93,954.06

Fund: 023 - R & B #3 FUND

LOWERY WHOLESALE	1107752	09/15/2020	CULVERTS/1107752/090920/R...	023-614-458	3,080.19
LUKE'S ACE HARDWARE	1415332W	09/15/2020	OP EXP/1415332W/091120/R&...	023-614-305	17.99
COOKE COUNTY CRUSHED STO...	14041 FEMA	09/16/2020	GRAVEL/14041/FEMA/27C/090...	023-614-435	338.62
COOKE COUNTY CRUSHED STO...	14052 FEMA	09/16/2020	GRAVEL/14052/FEMA/27C/091...	023-614-435	1,433.21
CITIBANK	0661028	09/17/2020	OP EXP/CC (RUSTY'S)/091520/...	023-614-305	191.20
WICHITA INDUSTRIAL	026178	09/22/2020	OP EXP/026178/091420/R&B3	023-614-305	68.00
WICHITA INDUSTRIAL	026285	09/22/2020	OP EXP/026285/091720/R&B3	023-614-305	273.20
WICHITA INDUSTRIAL	026288	09/22/2020	OP EXP/026288/091720/R&B3	023-614-305	180.00
LUKE'S ACE HARDWARE	1418882	09/22/2020	OP EXP/1418882/091720/R&B3	023-614-305	25.97
LUKE'S ACE HARDWARE	1419322	09/22/2020	OP EXP/1419322/091720/R&B3	023-614-305	19.77
KENTS TIRE SERVICE INC	288131	09/22/2020	TIRES/288131/091820/R&B#3	023-614-410	2,779.10
ATMOS ENERGY - (OH)	4003215896-091520	09/22/2020	UTLITIES/4003215896/091520/...	023-614-440	9.70
BRYAN REED	574578	09/22/2020	OP EXP/574578/092020/R&B3	023-614-305	130.00
MC MURRAY MACHINE WORKS,...	709092	09/22/2020	OP EXP/709092/091020/R&B3	023-614-305	529.80
SAM'S CLUB/GEFC	CC3519 091720	09/22/2020	OP EXP/CC3519 091720/R&B3	023-614-305	354.06
CITIBANK	0728468-IN	09/23/2020	OP EXP/CC4942/ELLSWORTH/O...	023-614-305	233.38
LUKE'S ACE HARDWARE	1421002	09/23/2020	OP EXP/1421002/092120/R&B...	023-614-305	11.18
LUKE'S ACE HARDWARE	1421462	09/23/2020	OP EXP/1421462/092220/R&B...	023-614-305	29.99
CITIBANK	IN52240	09/23/2020	OP EXP/COOPER EQUIP/092120...	023-614-305	1,028.80
CITIBANK	0214040002418	09/24/2020	OP EXP/CC#5942/090920/MET...	023-614-305	68.50
WESTERN MARKETING, INC.	1230472-IN	09/24/2020	OP EXP/1230472-IN/092120/R...	023-614-305	938.57
LUKE'S ACE HARDWARE	1421902	09/24/2020	OP EXP/1421902/092220/R&B3	023-614-305	14.26
ASHLEY-DOUGLASS	473457	09/24/2020	FUEL/473457/092220/DYED DI...	023-614-411	1,718.69
ASHLEY-DOUGLASS	475456	09/24/2020	FUEL/475456/092220/R&B3	023-614-411	607.62
ERGON ASPHALT AND EMULSI...	9402343756	09/24/2020	PAVING/9402343756/092220/...	023-614-449	12,000.00
Fund 023 - R & B #3 FUND Total:					26,081.80

Fund: 024 - R & B #4 FUND

SAINT JO FARM & RANCH	34546	09/15/2020	OP EXP/34546/091120/R&B#4	024-615-305	1,450.00
AQUA ONE	420495	09/15/2020	OP EXP/420495/083120/R&B#4	024-615-305	24.90
J R THOMPSON INC	79974	09/16/2020	GRAVEL/79974/091020/R&B#4	024-615-435	1,185.38
J R THOMPSON INC	79993	09/16/2020	GRAVEL/79993/091120/R&B#4	024-615-435	2,090.72
QUALITECH FABRICATIONS, LLC	2175	09/17/2020	OP EXP/2175/091320/R&B#4	024-615-305	1,625.00
CENTURY-LINK	313645153-091020	09/22/2020	COMMUNICATIONS/313645153...	024-615-420	73.54
J R THOMPSON INC	80085	09/22/2020	GRAVEL/80085/091620/R&B4	024-615-435	2,220.40
NTTA	803656592-AUG2020	09/22/2020	OP EXP/803656592/AUG2020/...	024-615-305	16.22
CITIBANK	MC0140 091620	09/22/2020	OP EXP/MC0140 091620/S & W...	024-615-305	167.44
LOWERY WHOLESALE	1108297	09/24/2020	CULVERTS/1108297/092220/R...	024-615-458	625.50
FLUSCHE ENTERPRISES	150737	09/24/2020	OP EXP/150737/091120/R&B4	024-615-305	59.16
Fund 024 - R & B #4 FUND Total:					9,538.26

Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND

SAINT JO PUBLIC LIBRARY	091420	09/16/2020	OP EXP/091420/UNCLAIMED P...	026-570-305	3,750.00
MONTAGUE COUNTY LEADERSH..	091420	09/16/2020	OP EXP/091420/UNCLAIMED P...	026-570-305	3,750.00
BOWIE PUBLIC LIBRARY	091420	09/16/2020	OP EXP/091420/UNCLAIMED P...	026-570-305	3,750.00
NOCONA PUBLIC LIBRARY	091420	09/16/2020	OP EXP/091420/UNCLAIMED P...	026-570-305	3,750.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					15,000.00

Fund: 033 - DIST ATTY FORFEITURE FUND

CALDWELL COUNTRY CHEVROL...	LR119307	09/16/2020	MACHINERY&EQUIP/LR119307...	033-533-570	36,166.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					36,166.00

Fund: 039 - ESTRAY ACCOUNT

DICKSON, TODD	202009002636	09/18/2020	ESTRAY/202009002636/091220...	039-639-305	300.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00

Fund: 041 - SPECIAL PROBATION FUND

CORRECTIONS SOFTWARE SOL...	48771	09/15/2020	OP EXP/48771/OCT2020/COM,....	041-570-305	558.00
REDWOOD TOXICOLOGY LABO...	77220208	09/15/2020	CONTRACT SERVICES/77220208...	041-570-471	71.96

Expense Approval Report

Payable Dates: 9/14/2020 - 9/25/2020 Post Dates: 9/14/2020 - 9/25/2020 Payment Dates: 9/14/2020 - 9/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEWELL-USELTON INS AGENCY	8664	09/15/2020	BOND/8664/GUERIN/SPEC.PRO...	041-570-400	50.00
WATSON, RICKY	SEPT.2020	09/15/2020	PERDIUM/SPET.2020/SPEC.PRO...	041-570-424	244.00
BLEVINS, ELIZABETH	SEPT.2020	09/15/2020	PERDIUM/SEPT.2020/SPEC.PRO...	041-570-424	244.00
BUSBY, CODY	SEPT.2020	09/15/2020	PERDIUM/SEPT.2020/SPECIAL ...	041-570-424	244.00
BILL COOMBS	SEPT.2020	09/15/2020	CONTRACT SERVICE/SEPT2020/...	041-570-471	1,400.00
CITIBANK	188906	09/16/2020	TRAINING/188906/MC7685/CH...	041-570-427	675.00
CITIBANK	MC7685 WALMART	09/16/2020	OP EXP/MC7685 WALMART/09...	041-570-305	55.46
Fund 041 - SPECIAL PROBATION FUND Total:					3,542.42
Fund: 042 - JUV PROB STATE AID "A"					
JENNIFER SCHINDLER	091720	09/18/2020	TRANSPORTATION/091720/PID...	042-573-425	331.78
Fund 042 - JUV PROB STATE AID "A" Total:					331.78
Fund: 043 - COUNTY JUVENILE PROBATION					
MESA BUSINESS MACHINES	L4625	09/22/2020	OP EXP/L4625/090120/CO.JUV ...	043-571-305	20.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					20.00
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	AUGUST-2020	09/15/2020	RESIDENTAL PLACEMENT/CHA...	044-444-350	1,186.14
Fund 044 - COMMITMENT DIVERSION Total:					1,186.14
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48771	09/15/2020	OP EXP/48771/OCT2020/COM,....	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	125304308-001	09/18/2020	OP EXP/125304308-001/TONER...	090-990-305	282.20
Fund 090 - JP TECHNOLOGY FUND Total:					282.20
Fund: 092 - STATE FEES					
TEXAS DEPT OF ST HEALTH SVCS	2011744	09/15/2020	DEPT HEALTH VITAL STAT./AUG...	092-710-300	104.31
SECOND COURT OF APPEALS	JULY-AUG 2020	09/17/2020	CO.CLERK & DIS.CLERK CIVFEES/..	092-863-400	15.00
SECOND COURT OF APPEALS	JULY-AUG 2020	09/17/2020	CO.CLERK & DIS.CLERK CIVFEES/..	092-863-700	185.00
Fund 092 - STATE FEES Total:					304.31
Grand Total:					443,095.65

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	169,575.30
015 - RECORD MANAGEMENT ACCT	1,159.99
019 - RECORDS PRESERVATION	1,111.18
021 - R & B #1 FUND	84,304.21
022 - R & B #2 FUND	93,954.06
023 - R & B #3 FUND	26,081.80
024 - R & B #4 FUND	9,538.26
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	15,000.00
033 - DIST ATTY FORFEITURE FUND	36,166.00
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	3,542.42
042 - JUV PROB STATE AID "A"	331.78
043 - COUNTY JUVENILE PROBATION	20.00
044 - COMMITMENT DIVERSION	1,186.14
047 - COMMUNITY SERVICE GRANT	238.00
090 - JP TECHNOLOGY FUND	282.20
092 - STATE FEES	304.31
Grand Total:	443,095.65

Account Summary

Account Number	Account Name	Payment Amount
010-353-496	JP #2 COLLECTION AGENC...	1,497.50
010-355-200	SHERIFF CIVIL FEES	75.00
010-370-411	REFUNDS	50.00
010-400-414	AUTOPSY	10,750.00
010-403-305	OPERATING EXPENSE	1,407.20
010-403-460	RENTAL AGREEMENTS	137.65
010-405-305	OPERATING EXPENSE	573.59
010-409-312	COPY PAPER	377.88
010-409-420	COMMUNICATION	80.00
010-409-430	ADVERTISING	437.00
010-409-440	UTILITIES	2,005.09
010-409-460	RENTAL AGREEMENTS	1,709.31
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	786.67
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	400.00
010-435-305	OPERATING EXPENSE	-99.98
010-435-460	RENTAL AGREEMENTS	38.20
010-435-480	LEGAL EXPENSE	525.00
010-435-481	LEGAL EXPENSE - CIVIL	4,921.05
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-435-560	INVENTORY	1,615.99
010-450-305	OPERATING EXPENSE	960.48
010-461-305	OPERATING EXPENSE	232.93
010-461-425	TRANSPORTATION	230.75
010-462-560	INVENTORY	699.99
010-475-305	OPERATING EXPENSE	692.35
010-476-305	OPERATING EXPENSE	317.54
010-476-425	TRANSPORTATION	124.54
010-476-460	RENTAL AGREEMENTS	13.51
010-490-305	OPERATING EXPENSE	1,006.14
010-490-311	SOFTWARE	4,383.02
010-495-305	OPERATING EXPENSE	773.91
010-495-311	SOFTWARE	27,998.00
010-495-400	DUES & BONDS	235.00
010-495-427	TRAINING	150.00

Account Summary

Account Number	Account Name	Payment Amount
010-499-305	OPERATING EXPENSE	2,923.87
010-499-560	INVENTORY	1,111.18
010-510-305	OPERATING EXPENSE	3,513.03
010-510-320	JANITORIAL SUPPLIES	485.97
010-520-305	OPERATING EXPENSE	387.77
010-520-460	RENTAL AGREEMENTS	141.00
010-520-560	INVENTORY	599.89
010-560-305	OPERATING EXPENSE	178.96
010-560-335	LAW ENFORCEMENT SUP...	816.61
010-560-400	DUES & BONDS	142.06
010-560-411	FUEL	3,152.41
010-560-427	TRAINING	260.00
010-560-445	AUTO REPAIR & MAINTEN...	-162.68
010-560-460	RENTAL AGREEMENTS	142.66
010-560-560	INVENTORY	8,295.70
010-560-570	MACHINERY & EQUIPME...	54,986.81
010-565-305	OPERATING EXPENSE	4,076.59
010-565-320	JANITORIAL SUPPLIES	58.50
010-565-338	JAIL SUPPLIES	2,819.76
010-565-380	FOOD SUPPLIES	9,020.00
010-565-491	MEDICAL	8,067.61
010-567-305	OPERATING EXPENSE	1,501.92
010-567-425	TRANSPORTATION	994.75
010-665-460	RENTAL AGREEMENTS	136.62
015-403-560	INVENTORY	1,159.99
019-406-560	INVENTORY	1,111.18
021-612-305	OPERATING EXPENSE	14,798.76
021-612-435	GRAVEL	19,764.92
021-612-458	CULVERTS	3,494.40
021-612-560	INVENTORY	5,700.00
021-612-570	MACHINERY & EQUIPME...	40,546.13
022-613-305	OPERATING EXPENSE	1,693.27
022-613-411	FUEL	3,387.38
022-613-435	GRAVEL	1,261.47
022-613-440	UTILITIES	193.31
022-613-449	PAVING	84,809.39
022-613-458	CULVERTS	2,609.24
023-614-305	OPERATING EXPENSE	4,114.67
023-614-410	TIRES	2,779.10
023-614-411	FUEL	2,326.31
023-614-435	GRAVEL	1,771.83
023-614-440	UTILITIES	9.70
023-614-449	PAVING	12,000.00
023-614-458	CULVERTS	3,080.19
024-615-305	OPERATING EXPENSE	3,342.72
024-615-420	COMMUNICATION	73.54
024-615-435	GRAVEL	5,496.50
024-615-458	CULVERTS	625.50
026-570-305	OPERATING EXPENSE	15,000.00
033-533-570	MACHINERY & EQUIPME...	36,166.00
039-639-305	OPERATING EXPENSE	300.00
041-570-305	OPERATING EXPENSE	613.46
041-570-400	DUES & BONDS	50.00
041-570-424	PERDIUM	732.00
041-570-427	TRAINING	675.00
041-570-471	CONTRACT SERVICES	1,471.96
042-573-425	TRANSPORTATION	331.78
043-571-305	OPERATING EXPENSE	20.00

Account Summary

Account Number	Account Name	Payment Amount
044-444-350	RESIDENTIAL PLACEMENT	1,186.14
047-470-305	OPERATING EXPENSE	238.00
090-990-305	OPERATING EXPENSE	282.20
092-710-300	DEPT OF HEALTH/VITAL S...	104.31
092-863-400	COUNTY CLERK	15.00
092-863-700	DISTRICT CLERK	185.00
Grand Total:		443,095.65

Project Account Summary

Project Account Key	Payment Amount
None	443,095.65
Grand Total:	443,095.65



Montague County, TX

Payroll Check Register Checks

Pay Period: 9/3/2020-9/16/2020

Packet: PYPKT00210 - 9/3-9/16/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	09/17/2020	1,142.88	201



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 9/3/2020-9/16/2020

Packet: PYPKT00210 - 9/3-9/16/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	09/17/2020	478.09	3283
HENSON, GLENDA M	<u>00556</u>	09/17/2020	1,647.59	3284
JONES, KIMBERLY S	<u>00522</u>	09/17/2020	1,318.08	3285
O'NEAL, REBECCA	<u>00959</u>	09/17/2020	1,126.32	3286
RITCHIE, ASHLEY S	<u>01037</u>	09/17/2020	1,083.21	3287
USELTON, LAURA A	<u>00849</u>	09/17/2020	1,219.57	3288
MURPHY, COLM	<u>00994</u>	09/17/2020	1,534.52	3289
USELTON, ANGELA	<u>01085</u>	09/17/2020	838.95	3290
BENTON, KEVIN	<u>01180</u>	09/17/2020	2,712.67	3291
MOORE, LAURA L	<u>00958</u>	09/17/2020	1,536.16	3292
RICHARDSON, ANGELIA	<u>01071</u>	09/17/2020	820.49	3293
CUNNINGHAM, AMANDA	<u>01094</u>	09/17/2020	912.08	3294
SANDERS, BETTY J	<u>00289</u>	09/17/2020	1,448.09	3295
BROWN, DEBORAH	<u>01042</u>	09/17/2020	1,274.71	3296
BROWN, TAMELA	<u>00337</u>	09/17/2020	667.93	3297
DARDEN, LESIA J	<u>00335</u>	09/17/2020	1,744.86	3298
REED, RITA K	<u>00415</u>	09/17/2020	954.09	3299
Romine, Staci L.	<u>01246</u>	09/17/2020	869.45	3300
WOODS, ROBIN	<u>01210</u>	09/17/2020	1,254.87	3301
ALLEN, DAVID	<u>00862</u>	09/17/2020	1,645.89	3302
EVANS, BRITTNEY	<u>01177</u>	09/17/2020	1,398.33	3303
CROUCH, BARBARA L	<u>00739</u>	09/17/2020	1,253.80	3304
Pigg, Jackie D	<u>01254</u>	09/17/2020	1,808.94	3305
ALEXANDER, HUGH	<u>01068</u>	09/17/2020	1,383.18	3306
BLEVINS, ELIZABETH	<u>00985</u>	09/17/2020	1,384.47	3307
Morris, Jeanette	<u>01243</u>	09/17/2020	507.23	3308
MORRIS, JESSICA	<u>00884</u>	09/17/2020	1,408.02	3309
HAMILTON, CHRIS C.	<u>00239</u>	09/17/2020	2,114.51	3310
HUDSON, STACY	<u>01034</u>	09/17/2020	1,361.99	3311
RIDDLE, CLABURN	<u>01168</u>	09/17/2020	100.00	3312
RIDDLE, CLABURN	<u>01168</u>	09/17/2020	4,324.91	3312
RIDDLE, CLABURN	<u>01168</u>	09/17/2020	100.00	3312
SMITH, CASSANDRA	<u>00961</u>	09/17/2020	1,195.41	3313
Lanier, Charles Don	<u>01251</u>	09/17/2020	863.06	3314
CONOVALOFF, SAM	<u>01161</u>	09/17/2020	726.64	3315
RITCHIE, LAURIE	<u>01038</u>	09/17/2020	574.87	3316
WALL, GINGER A	<u>00831</u>	09/17/2020	1,368.01	3317
ESSARY, JENNIFER E	<u>00733</u>	09/17/2020	2,539.27	3318
FENOGLIO, JENNIFER	<u>01213</u>	09/17/2020	1,434.41	3319
FENOGLIO, JENNIFER	<u>01213</u>	09/17/2020	100.00	3319
Otto, Billie J	<u>01247</u>	09/17/2020	1,034.02	3320
RHOADES, CHERYL D	<u>00022</u>	09/17/2020	1,263.59	3321
DOSHIER, BRENDA S	<u>00193</u>	09/17/2020	1,106.15	3322
HAILEY, ANGELA K	<u>01230</u>	09/17/2020	780.91	3323
PHILLIPS, KATHRYN	<u>01173</u>	09/17/2020	1,635.48	3324
PHILLIPS, KATHRYN	<u>01173</u>	09/17/2020	50.00	3324
VACCARO, LISA M	<u>00869</u>	09/17/2020	1,307.67	3325
Vineyard, Kristi	<u>01218</u>	09/17/2020	1,226.84	3326
JONES, SHAWN	<u>00993</u>	09/17/2020	1,192.46	3327
MARSHALL, LARRY G	<u>00327</u>	09/17/2020	1,209.89	3328
MOSTER, JESSICA	<u>01009</u>	09/17/2020	1,751.09	3329

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 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE	<u>00970</u>	09/17/2020	1,040.01	3330
REYNOLDS, RONALD	<u>00969</u>	09/17/2020	1,255.46	3331
BLACKBURN, RYAN T	<u>01229</u>	09/17/2020	1,608.50	3332
BRANDLE, AARON	<u>01149</u>	09/17/2020	1,668.18	3333
Burgan, Jordan	<u>01234</u>	09/17/2020	1,568.81	3334
CARTER, DANIEL	<u>01007</u>	09/17/2020	1,160.49	3335
DENNIS, ASHLEY	<u>01188</u>	09/17/2020	1,504.90	3336
FISCHER, BRANDON	<u>01115</u>	09/17/2020	1,553.75	3337
HAMILTON, KASIE	<u>00917</u>	09/17/2020	1,186.69	3338
LAWSON, JACK	<u>01166</u>	09/17/2020	1,648.21	3339
MILLER, ANDREW	<u>01079</u>	09/17/2020	1,536.88	3340
PELTON, CLINTON CHASE	<u>00864</u>	09/17/2020	1,534.10	3341
ROMINE, ETHAN	<u>01167</u>	09/17/2020	1,733.01	3342
SAWYER, MATTHEW	<u>01122</u>	09/17/2020	1,491.94	3343
THOMAS, MARSHALL	<u>01170</u>	09/17/2020	1,961.56	3344
BLEVINS, JALYN M	<u>01063</u>	09/17/2020	1,322.79	3345
CARTER, TRACI	<u>01207</u>	09/17/2020	1,397.18	3346
GRUWELL, JOSHUA	<u>01211</u>	09/17/2020	141.16	3347
GRUWELL, JOSHUA	<u>01211</u>	09/17/2020	1,270.43	3347
Hankins, Caysie L	<u>01261</u>	09/17/2020	1,367.96	3348
Kutie, Heather	<u>01222</u>	09/17/2020	1,411.56	3349
LANFORD, MELISSA L	<u>00470</u>	09/17/2020	1,393.80	3350
MEIER, PETER	<u>01212</u>	09/17/2020	1,400.86	3351
METZLER, RILEY P	<u>01205</u>	09/17/2020	1,328.30	3352
MEYERS, MARSJA J	<u>00413</u>	09/17/2020	1,619.65	3353
Miller, True	<u>01235</u>	09/17/2020	1,436.99	3354
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/17/2020	613.98	3355
North, Brady	<u>01237</u>	09/17/2020	1,286.95	3356
North, Brady	<u>01237</u>	09/17/2020	150.00	3356
OAKLEY, JENNA N	<u>01236</u>	09/17/2020	1,456.80	3357
Peace, Cole	<u>01244</u>	09/17/2020	1,382.77	3358
PERKINS, JAMES L	<u>01138</u>	09/17/2020	1,462.12	3359
PRASTIK, TYLER	<u>01196</u>	09/17/2020	1,335.69	3360
Sanders, Mitch	<u>01219</u>	09/17/2020	1,456.83	3361
Williams, Daniel	<u>01226</u>	09/17/2020	1,328.30	3362
WOMACK, STEPHENY	<u>01153</u>	09/17/2020	1,172.08	3363
MCNABB, KELLY W	<u>00738</u>	09/17/2020	581.62	3364
BUSBY, CODY D	<u>00315</u>	09/17/2020	2,395.89	3365
GEURIN, ROBERT M	<u>00581</u>	09/17/2020	1,185.86	3366
JONES, DEBBIE C	<u>00082</u>	09/17/2020	1,242.54	3367
RHYNE, COURTNEY	<u>01091</u>	09/17/2020	1,032.58	3368
WATSON, RICKY W	<u>00358</u>	09/17/2020	1,517.83	3369
DICKSON, REBECCA H.	<u>00167</u>	09/17/2020	2,551.96	3370
JOHNSON, DEBORAH	<u>00061</u>	09/17/2020	2,021.38	3371
SCHINDLER, JENNIFER L	<u>00032</u>	09/17/2020	2,027.70	3372
BREWER, HERSHEL EVAN	<u>01139</u>	09/17/2020	1,226.84	3373
BYAS, LARRY	<u>01146</u>	09/17/2020	1,338.80	3374
Clark, Richard A	<u>01262</u>	09/17/2020	1,067.54	3375
CROSS, RICHARD	<u>01123</u>	09/17/2020	1,028.46	3376
DARDEN, ROY L	<u>01140</u>	09/17/2020	1,778.94	3377
HOOD, ROY	<u>01152</u>	09/17/2020	622.29	3378
LOONEY, DELMAS	<u>01069</u>	09/17/2020	1,274.71	3379
MULLINS, MICHAEL	<u>01082</u>	09/17/2020	1,254.87	3380
SCRUGGS, DAVID	<u>01185</u>	09/17/2020	378.75	3381
SCRUGGS, JARAE	<u>01208</u>	09/17/2020	617.75	3382
Brooks, Carroll L.	<u>01256</u>	09/17/2020	627.98	3383
CLEMENT, JAY W	<u>00720</u>	09/17/2020	1,325.60	3384
HAGEMIER, GEORGE H	<u>01202</u>	09/17/2020	561.51	3385
MAYFIELD, MICHAEL	<u>01064</u>	09/17/2020	1,725.08	3386

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Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	09/17/2020	1,254.87	3387
Phillips, Roger Wayne	<u>01260</u>	09/17/2020	1,309.84	3388
REED, JONATHAN	<u>01203</u>	09/17/2020	1,209.89	3389
BARNES, MARCUS	<u>01133</u>	09/17/2020	1,209.89	3390
BOUTWELL, JEFFREY	<u>01066</u>	09/17/2020	1,200.61	3391
CORDERO, MARIANO	<u>01206</u>	09/17/2020	706.48	3392
DUCK, DAVID SCOTT	<u>01232</u>	09/17/2020	680.79	3393
FRANKLIN, DAVID M	<u>00840</u>	09/17/2020	1,086.81	3394
MESSER, RUSSELL K	<u>00034</u>	09/17/2020	1,367.90	3395
MURPHEY, MARK	<u>00968</u>	09/17/2020	1,588.69	3396
PRICE, TOMMY	<u>01083</u>	09/17/2020	740.07	3397
TEAGUE, ROGER D	<u>00251</u>	09/17/2020	1,254.87	3398
Womack, John C	<u>01231</u>	09/17/2020	502.38	3399
FORRESTER, MICHAEL E.	<u>00021</u>	09/17/2020	1,186.82	3400
LANGFORD, ROBERT H	<u>00153</u>	09/17/2020	600.00	3401
LANGFORD, ROBERT H	<u>00153</u>	09/17/2020	1,114.03	3401
Roberts, Gavin Lee	<u>01233</u>	09/17/2020	1,028.46	3402
ROBERTS, RICHARD	<u>01030</u>	09/17/2020	1,358.64	3403
Thompson, Lucas C	<u>01263</u>	09/17/2020	1,362.97	3404
WALLACE, EVERETT F	<u>01111</u>	09/17/2020	1,254.87	3405
WARD, RAYFHEL D.	<u>00086</u>	09/17/2020	605.75	3406
YOUNG, CHARLES LYNN	<u>00797</u>	09/17/2020	493.75	3407
HANSARD, JUSTIN A	<u>00212</u>	09/17/2020	575.93	3408
NOBILE, ANDREA	<u>01194</u>	09/17/2020	994.44	3409
POTTER, MELANIE A	<u>01189</u>	09/17/2020	561.32	3410



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 9/3/2020-9/16/2020

Packet: PYPKT00210 - 9/3-9/16/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/17/2020	3306	1,792.31	170.88	238.25	1,383.18
ALLEN, DAVID	<u>00862</u>	09/17/2020	3302	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	<u>01133</u>	09/17/2020	3390	1,596.92	111.78	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	09/17/2020	3291	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	09/17/2020	3332	2,020.06	141.40	270.16	1,608.50
BLEVINS, ELIZABETH	<u>00985</u>	09/17/2020	3307	1,846.16	191.49	270.20	1,384.47
BLEVINS, JALYN M	<u>01063</u>	09/17/2020	3345	1,794.98	129.53	342.66	1,322.79
BOAZ, DEBRA	<u>01195</u>	09/17/2020	3283	561.00	0.00	82.91	478.09
BOUTWELL, JEFFREY	<u>01066</u>	09/17/2020	3391	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	09/17/2020	3333	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	<u>01139</u>	09/17/2020	3373	1,596.93	146.67	223.42	1,226.84
Brooks, Carroll L.	<u>01256</u>	09/17/2020	3383	680.00	0.00	52.02	627.98
BROWN, TAMELA	<u>00337</u>	09/17/2020	3297	800.00	0.00	132.07	667.93
BROWN, DEBORAH	<u>01042</u>	09/17/2020	3296	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	09/17/2020	3334	2,020.06	141.40	309.85	1,568.81
BUSBY, CODY D	<u>00315</u>	09/17/2020	3365	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	<u>01146</u>	09/17/2020	3374	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	09/17/2020	3346	1,876.28	156.00	323.10	1,397.18
CARTER, DANIEL	<u>01007</u>	09/17/2020	3335	1,848.14	447.52	240.13	1,160.49
Clark, Richard A	<u>01262</u>	09/17/2020	3375	1,224.00	0.00	156.46	1,067.54
CLEMENT, JAY W	<u>00720</u>	09/17/2020	3384	1,770.67	140.37	304.70	1,325.60
CONOVALOFF, SAM	<u>01161</u>	09/17/2020	3315	864.00	0.00	137.36	726.64
CORDERO, MARIANO	<u>01206</u>	09/17/2020	3392	765.00	0.00	58.52	706.48
CROSS, RICHARD	<u>01123</u>	09/17/2020	3376	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	09/17/2020	3304	1,770.67	123.95	392.92	1,253.80
CUNNINGHAM, AMANDA	<u>01094</u>	09/17/2020	3294	1,176.89	117.26	147.55	912.08
DARDEN, LESIA J	<u>00335</u>	09/17/2020	3298	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	09/17/2020	3377	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	09/17/2020	3336	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	09/17/2020	3370	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	09/17/2020	3322	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	09/17/2020	3393	816.00	0.00	135.21	680.79
ESSARY, JENNIFER E	<u>00733</u>	09/17/2020	3318	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	09/17/2020	3303	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	09/17/2020	3319	2,257.38	444.63	278.34	1,534.41
FISCHER, BRANDON	<u>01115</u>	09/17/2020	3337	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	09/17/2020	3400	1,596.92	140.49	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	09/17/2020	3394	1,224.00	0.00	137.19	1,086.81
GEURIN, ROBERT M	<u>00581</u>	09/17/2020	3366	2,211.54	565.53	460.15	1,185.86
GRUWELL, JOSHUA	<u>01211</u>	09/17/2020	3347	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	09/17/2020	3385	680.00	0.00	118.49	561.51
HAILEY, ANGELA K	<u>01230</u>	09/17/2020	3323	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	09/17/2020	3310	3,046.03	481.37	450.15	2,114.51
HAMILTON, KASIE	<u>00917</u>	09/17/2020	3338	1,596.73	191.55	218.49	1,186.69
Hankins, Caysie L	<u>01261</u>	09/17/2020	3348	1,756.48	122.95	265.57	1,367.96
HANSARD, JUSTIN A	<u>00212</u>	09/17/2020	3408	643.78	0.00	67.85	575.93
HENSON, GLENDIA M	<u>00556</u>	09/17/2020	3284	2,257.38	262.07	347.72	1,647.59
HOOD, ROY	<u>01152</u>	09/17/2020	3378	680.00	0.00	57.71	622.29
HORTON, STEFANIE	<u>00970</u>	09/17/2020	3330	1,658.35	384.23	234.11	1,040.01
HUDSON, STACY	<u>01034</u>	09/17/2020	3311	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	09/17/2020	3371	2,680.58	234.26	424.94	2,021.38

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 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	09/17/2020	3327	1,596.93	133.49	270.98	1,192.46
JONES, KIMBERLY S	<u>00522</u>	09/17/2020	3285	1,770.67	149.73	302.86	1,318.08
JONES, DEBBIE C	<u>00082</u>	09/17/2020	3367	1,692.31	161.75	288.02	1,242.54
Kutie, Heather	<u>01222</u>	09/17/2020	3349	1,876.24	131.34	333.34	1,411.56
LANFORD, MELISSA L	<u>00470</u>	09/17/2020	3350	1,877.05	157.40	325.85	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	09/17/2020	3401	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don	<u>01251</u>	09/17/2020	3314	993.43	0.00	130.37	863.06
LAWSON, JACK	<u>01166</u>	09/17/2020	3339	2,240.92	156.86	435.85	1,648.21
LOONEY, DELMAS	<u>01069</u>	09/17/2020	3379	1,596.93	111.79	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	09/17/2020	3328	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	09/17/2020	3386	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	09/17/2020	3364	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	09/17/2020	3351	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	09/17/2020	3395	1,770.68	159.68	243.10	1,367.90
METZLER, RILEY P	<u>01205</u>	09/17/2020	3352	1,756.52	122.96	305.26	1,328.30
MEYERS, RANSOM CORD	<u>01184</u>	09/17/2020	3387	1,596.92	111.78	230.27	1,254.87
MEYERS, MARSIA J	<u>00413</u>	09/17/2020	3353	2,138.85	171.22	347.98	1,619.65
MEYERS, DANNY H.	<u>00089</u>	09/17/2020	201	1,360.00	0.00	217.12	1,142.88
Miller, True	<u>01235</u>	09/17/2020	3354	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	09/17/2020	3340	2,069.37	144.86	387.63	1,536.88
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/17/2020	3355	690.00	0.00	76.02	613.98
MOORE, LAURA L	<u>00958</u>	09/17/2020	3292	1,895.82	132.71	226.95	1,536.16
Morris, Jeanette	<u>01243</u>	09/17/2020	3308	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	09/17/2020	3309	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	09/17/2020	3329	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL	<u>01082</u>	09/17/2020	3380	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	09/17/2020	3396	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	09/17/2020	3289	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	09/17/2020	3409	1,596.92	379.93	222.55	994.44
North, Brady	<u>01237</u>	09/17/2020	3356	1,876.24	131.34	307.95	1,436.95
OAKLEY, JENNA N	<u>01236</u>	09/17/2020	3357	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	09/17/2020	3286	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	09/17/2020	3320	1,596.80	379.93	182.85	1,034.02
Peace, Cole	<u>01244</u>	09/17/2020	3358	1,776.44	124.35	269.32	1,382.77
PELTON, CLINTON CHASE	<u>00864</u>	09/17/2020	3341	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	09/17/2020	3359	1,876.28	131.34	282.82	1,462.12
Phillips, Roger Wayne	<u>01260</u>	09/17/2020	3388	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	09/17/2020	3324	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	09/17/2020	3305	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A	<u>01189</u>	09/17/2020	3410	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	09/17/2020	3360	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	09/17/2020	3397	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	09/17/2020	3389	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	09/17/2020	3299	1,770.67	696.31	120.27	954.09
REYNOLDS, RONALD	<u>00969</u>	09/17/2020	3331	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	09/17/2020	3321	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	09/17/2020	3368	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	09/17/2020	3293	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	09/17/2020	3312	6,405.39	734.99	1,145.49	4,524.91
RITCHIE, ASHLEY S	<u>01037</u>	09/17/2020	3287	1,403.31	133.11	186.99	1,083.21
RITCHIE, LAURIE	<u>01038</u>	09/17/2020	3316	622.50	0.00	47.63	574.87
Roberts, Gavin Lee	<u>01233</u>	09/17/2020	3402	1,224.00	0.00	195.54	1,028.46
ROBERTS, RICHARD	<u>01030</u>	09/17/2020	3403	1,770.66	123.95	288.07	1,358.64
Romine, Staci L.	<u>01246</u>	09/17/2020	3300	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	09/17/2020	3342	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	09/17/2020	3361	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	09/17/2020	3295	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	09/17/2020	3343	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	09/17/2020	3372	2,680.57	213.56	439.31	2,027.70

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SCRUGGS, DAVID	<u>01185</u>	09/17/2020	3381	544.00	0.00	165.25	378.75
SCRUGGS, JARAE	<u>01208</u>	09/17/2020	3382	816.00	0.00	198.25	617.75
SMITH, CASSANDRA	<u>00961</u>	09/17/2020	3313	1,850.03	381.23	273.39	1,195.41
TEAGUE, ROGER D	<u>00251</u>	09/17/2020	3398	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	09/17/2020	3344	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	09/17/2020	3404	1,596.92	111.78	122.17	1,362.97
USELTON, ANGELA	<u>01085</u>	09/17/2020	3290	1,018.70	71.31	108.44	838.95
USELTON, LAURA A	<u>00849</u>	09/17/2020	3288	1,596.93	122.09	255.27	1,219.57
VACCARO, LISA M	<u>00869</u>	09/17/2020	3325	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	09/17/2020	3326	1,596.91	146.66	223.41	1,226.84
WALL, GINGER A	<u>00831</u>	09/17/2020	3317	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	09/17/2020	3405	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	09/17/2020	3406	680.00	0.00	74.25	605.75
WATSON, RICKY W	<u>00358</u>	09/17/2020	3369	2,400.00	494.20	387.97	1,517.83
Williams, Daniel	<u>01226</u>	09/17/2020	3362	1,756.52	122.96	305.26	1,328.30
Womack, John C	<u>01231</u>	09/17/2020	3399	544.00	0.00	41.62	502.38
WOMACK, STEPHENY	<u>01153</u>	09/17/2020	3363	1,775.74	392.45	211.21	1,172.08
WOODS, ROBIN	<u>01210</u>	09/17/2020	3301	1,596.93	111.79	230.27	1,254.87
YOUNG, CHARLES LYNN	<u>00797</u>	09/17/2020	3407	544.00	0.00	50.25	493.75
Totals:				222,221.10	19,518.14	35,142.07	167,560.89



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 9/3/2020-9/16/2020

Packet: PYPKT00210 - 9/3-9/16/20 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	166,418.01
Total	136	167,560.89

TREASURER'S REPORT TO COMMISSIONERS COURT

August 2020

Submitted for approval on September 28, 2020

By Jennifer Fenoglio, Treasurer

TEXPOOL INTEREST:

- August 2020 - \$872.61

ICS INTEREST:

- August 2020 - \$840.27

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: 08/01/2020 - 08/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,095,828.30	192,329.06	571,764.01	-379,418.52	-379,418.52	9,475,230.39	8,716,409.78	758,820.61
012 - INDIGENT HEALTH CARE FUND	824,999.20	3,663.83	4,310.17	-646.34	-646.34	825,645.54	824,352.86	1,292.68
013 - GROUP INSURANCE BENEFIT	23,663.27	0.01	3,950.00	-3,949.99	-3,949.99	27,613.26	19,713.28	7,899.98
015 - RECORD MANAGEMENT ACCT	361,847.53	5,512.07	1,462.00	4,050.07	4,050.07	357,797.46	365,897.60	-8,100.14
016 - COURTHOUSE SECURITY FUND	97,835.83	1,005.48	1,091.60	-86.12	-86.12	97,921.95	97,749.71	172.24
017 - BVS PRESERVATION FUND	9,460.31	113.33	0.00	113.33	113.33	9,346.98	9,573.64	-226.66
018 - DIST CLERK REC MGMT & PRESV FUND	3,305.14	183.02	729.10	-546.08	-546.08	3,851.22	2,759.06	1,092.16
019 - RECORDS PRESERVATION	97,554.96	364.78	0.00	364.78	364.78	97,190.18	97,919.74	-729.56
021 - R & B #1 FUND	579,020.61	8,532.88	38,615.71	-30,082.83	-30,082.83	609,103.44	548,937.78	60,165.66
022 - R & B #2 FUND	816,400.08	31,544.09	101,296.81	-69,752.72	-69,752.72	886,152.80	746,647.36	139,505.44
023 - R & B #3 FUND	526,190.42	8,506.25	113,303.08	-104,796.83	-104,796.83	630,987.25	421,393.59	209,593.66
024 - R & B #4 FUND	715,217.50	8,507.94	290,185.41	-281,677.47	-281,677.47	996,894.97	433,540.03	563,354.94
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	32,839.77	23,344.42	0.00	23,344.42	23,344.42	9,495.35	56,184.19	-46,688.84
027 - ELECTION FUND	3,994.65	0.32	0.00	0.32	0.32	3,994.33	3,994.97	-0.64
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	10,837.50	0.96	0.00	0.96	0.96	10,836.54	10,838.46	-1.92
032 - S.O. FORFEITURE FUND	21,367.78	1.90	0.00	1.90	1.90	21,365.88	21,369.68	-3.80
033 - DIST ATTY FORFEITURE FUND	490,545.82	72.25	0.00	72.25	72.25	490,473.57	490,618.07	-144.50
034 - PENDING FORFEITURE ACCT	133,527.21	11.86	0.00	11.86	11.86	133,515.35	133,539.07	-23.72
035 - HOT CHECK FUND	10,793.20	0.84	0.00	0.84	0.84	10,792.36	10,794.04	-1.68
036 - D.A. STATE FUND	38,597.93	6,926.50	2,115.38	4,811.12	4,811.12	33,786.81	43,409.05	-9,622.24
038 - DIST ATTY HOT CHECK FUND	6,932.92	0.84	0.00	0.84	0.84	6,932.08	6,933.76	-1.68
039 - ESTRAY ACCOUNT	11,545.72	1.01	150.00	-148.99	-148.99	11,694.71	11,396.73	297.98
040 - PROBATION FUND	28,270.90	2.51	0.00	2.51	2.51	28,268.39	28,273.41	-5.02
041 - SPECIAL PROBATION FUND	255,208.82	33,175.17	44,373.31	-11,198.14	-11,198.14	266,406.96	244,010.68	22,396.28
042 - JUV PROB STATE AID "A"	-544.61	21,899.00	43,253.39	-21,354.39	-21,354.39	20,809.78	-21,899.00	42,708.78
043 - COUNTY JUVENILE PROBATION	209,108.96	12,851.64	25,887.67	-13,036.03	-13,036.03	222,144.99	196,072.93	26,072.06
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	41,801.69	3.72	0.00	3.72	3.72	41,797.97	41,805.41	-7.44
047 - COMMUNITY SERVICE GRANT	-6,485.17	12,253.93	9,091.36	3,162.57	3,162.57	-9,647.74	-3,322.60	-6,325.14
048 - COURT REPORTER SVC FEE FUND	41,362.67	396.00	0.00	396.00	396.00	40,966.67	41,758.67	-792.00
049 - SUPPLEMENT GUARDIANSHIP FEE	21,259.95	160.00	0.00	160.00	160.00	21,099.95	21,419.95	-320.00
050 - FAMILY PROTECTION FEE ACCT	19,200.00	135.00	0.00	135.00	135.00	19,065.00	19,335.00	-270.00
052 - LAW LIBRARY FUND	99,740.61	315.00	546.00	-231.00	-231.00	99,971.61	99,509.61	462.00
054 - COURTHOUSE DOME FUND	35,390.57	3.14	0.00	3.14	3.14	35,387.43	35,393.71	-6.28
055 - HISTORICAL COMMISSION	16,235.94	1.43	199.00	-197.57	-197.57	16,433.51	16,038.37	395.14
056 - JP COURTHOUSE SECURITY	13,517.60	1.89	0.00	1.89	1.89	13,515.71	13,519.49	-3.78

Treasurers Report

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

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	271.00	65.00	0.00	65.00	65.00	206.00	336.00	-130.00
061 - ANNEX SINKING FUND	219,110.24	2,447.64	9,976.25	-7,528.61	-7,528.61	226,638.85	211,581.63	15,057.22
070 - F-M RIGHT OF WAY FUND	137,972.43	90.89	0.00	90.89	90.89	137,881.54	138,063.32	-181.78
075 - 3-4 RD. OPERATING FUND	488,493.15	73.20	0.00	73.20	73.20	488,419.95	488,566.35	-146.40
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	404,669.56	5,511.76	0.00	5,511.76	5,511.76	399,157.80	410,181.32	-11,023.52
086 - DIST CLERK ARCHIVE FUND	24,286.06	241.46	0.00	241.46	241.46	24,044.60	24,527.52	-482.92
087 - CO CLERK TECH FUND	5,742.63	8.76	0.00	8.76	8.76	5,733.87	5,751.39	-17.52
089 - DIST CLERK TECH FUND	28,472.58	226.01	346.47	-120.46	-120.46	28,593.04	28,352.12	240.92
090 - JP TECHNOLOGY FUND	26,781.51	192.85	324.71	-131.86	-131.86	26,913.37	26,649.65	263.72
092 - STATE FEES	-29.99	12,213.04	65.88	12,147.16	12,147.16	-12,177.15	12,117.17	-24,294.32
093 - GRANT FUNDS	0.00	116,127.00	0.00	116,127.00	116,127.00	-116,127.00	116,127.00	-232,254.00
094 - PCT 1 FEMA ACCT	230,989.94	0.00	56,823.29	-56,823.29	-56,823.29	287,813.23	174,166.65	113,646.58
095 - PCT 2 FEMA ACCT	78,424.13	0.00	0.00	0.00	0.00	78,424.13	78,424.13	0.00
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
Report Total:	16,350,516.76	509,019.68	1,319,860.60	-810,824.49	-810,824.49	17,161,324.82	15,539,692.27	1,621,632.55