

Jennifer Fenoglio
Montague County Courthouse – 4th Floor

Treasurer-P.O. Box 186-Montague, Texas 76251-0186
Phone (940) 894-2161 * Fax (940) 894-3110
Email: j.fenoglio@co.montague.tx.us

October 12, 2020

MEMO: Accounts Payable Early Deadline

Due to the County Auditor attending a conference the week of October 19-23, and in order to process bills before the Commissioners Court meeting, on Monday, October 26, 2020, the **Deadline for all Accounts Payable Bills will be Monday, October 19, 2020**. Please have all bills to Jennifer Essary, the County Auditor, any time before, but **no later** than **4:00 p.m. on Monday, October 19, 2020** for approval. This will give us time to process bills, for the Commissioner's Court Meeting.

I apologize for any inconvenience or problems this may cause, and if you have any questions, please give me a call or email.

Thank you!

Jennifer Fenoglio
Montague Co. Treasurer

Montague County Auditor

Monthly Reports for October 12, 2020

County Clerk Bond Account
County Clerk Trust
Sheriff Commissary
Sheriff Inmate
Ad Valorem
Sheriff Fees
JP 2
JP 1
District Clerk Fees
County Clerk Fees
County Attorney
Pooled Cash Report
Budget Adjustment Report
Journal Entry Report
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 8, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County Clerk Bond Account was audited on October 8, 2020. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 8, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk's Trust Fund was audited on October 8, 2020. The booked entries were footed and agreed to the checking account balance. The bank statements were properly reconciled by the office personnel.

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

Respectfully submitted,



Jennifer Essary

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

October 7, 2020

Marshall Thomas
Sheriff
and
Jean Meyer
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on October 7, 2020. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

The work papers for the Jail Commissary Account are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 7, 2020

Marshall Thomas
Sheriff
and
Jean Meyers
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account was audited on October 7, 2020. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

October 2, 2020

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2020 was audited on October 2, 2020. The report listed the revenue collected for the month. The report was filed September 8, 2020 and signed by the elected official.

The report totaled \$83,770.05. The following were collected and deposited into each fund:

	AUG 2020	JUL 2020	AUG 2019
CURRENT			
COLLECTIONS	49,564	52,352	33,811
DELINQUENT			
PENALTY &	15,060	14,345	5,597
INTEREST	16,020	13,572	8,913
FEES	3,126	1,639	1,103
INTEREST	1	1	8
TOTAL	83,770	81,909	49,431

The Treasurer's receipt was posted September 11, 2020 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 2, 2020

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2020 was audited on October 2, 2020. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed September 15, 2020.

The total money collected for the month and deposited with the County Treasurer was \$1,970.00. The following were collected:

Cash Bonds (County)	\$ 1,250.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 720.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	AUG 2020	JUL 2020	AUG 2019
SHERIFF FEES	720	1,053	708

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted September 16, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 2, 2020

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

Dear Gentlemen,

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

The monthly report totaled \$14,474.70. The following were collected for the month.

General Fees \$ 11,245.89
Special Revenue Fees \$ 292.29
State Fees \$ 2,936.52

	AUG 2020	JUL 2020	AUG 2019
GENERAL FEES	11,246	8,187	10,261
SPECIAL REV	292	216	391
STATE FEES	2,937	2,053	3,876
TOTAL	14,475	10,457	14,528

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted September 11, 2020. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 1, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for August was audited October 1, 2020. The report listed the fees and fines collected for the month. The report was filed on September 4, 2020 and signed by the elected official.

The monthly report totaled \$14,970.10. The following were collected for the month:

General Fees	\$ 8,360.00
Special Revenue Fees	\$ 196.70
State Fees	\$ 6,413.40

	AUG 2020	JUL 2020	AUG 2019
GENERAL FEES	8,360	5,948	16,193
SPECIAL REV	197	222	398
STATE FEES	6,413	3,099	8,413
TOTAL	14,970	9,269	25,005

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on September 4, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 1, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for August 2020 was audited on October 1, 2020. The report listed the fees and fines collected for the month. The report was filed September 4, 2020 and signed by the elected official.

The monthly report totaled \$18,376.64. The following were collected and deposited into each fund:

General Fees	\$ 11,572.64
Special Revenue Fees	\$ 2,231.00
State Fees	\$ 4,573.00

	AUG 2020	JUL 2020	AUG 2019
GENERAL FEES	11,573	13,343	13,818
SPECIAL REVENUE	2,231	2,060	1,870
STATE FEES	4,573	4,287	4,484
TOTAL	18,377	19,690	20,172

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on September 11, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 1, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2020 was audited on October 1, 2020. The report listed the fees and fines collected for the month. The report was filed September 4, 2020 and signed by the elected official.

The report totaled \$34,334.70. The following were collected and deposited into each fund:

General Fees	\$ 16,281.06
Special Revenue Fees	\$ 15,358.00
State Fees	\$ 2,695.64

	AUG 2020	JUL 2020	AUG 2019
GENERAL FEES	16,281	15,261	16,204
SPECIAL REV FEES	15,358	13,803	14,343
STATE FEES	2,696	1,914	4,200
TOTAL	34,335	30,998	34,747

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit September 11, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

September 30, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for August was audited on September 30, 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 September 28, 2020 and was signed by the elected official.

The report totaled \$142.87. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 30.00
Victim Fees	\$ 20.00
Restitution	\$ 92.87

	AUG 2020	JUL 2020	AUG 2019
CO ATTY FEES	0	0	4
HOT CHECK FEES	30	0	50
VICTIM FEES	20	0	20
RESTITUTION	93	0	259
TOTAL	143	0	333

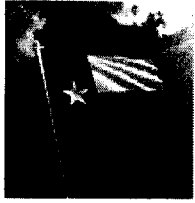
There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

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

Respectfully submitted,



Jennifer Essary,
County Auditor



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 09/01/2020 - 09/30/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2019-SEP 2020						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00	-874.00	-874.00
BA0000122	CC 9-14-20 LIBA	GLPKT00946	09/16/2020		-874.00	
Revenue Total:				0.00	-874.00	-874.00
Expense						
<u>010-400-107</u>	COMP TIME/HOLIDAYS			15,000.00	-15,000.00	0.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-15,000.00	
<u>010-400-203</u>	RETIREMENT			0.00	500,000.00	500,000.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		500,000.00	
<u>010-400-414</u>	AUTOPSY			150,000.00	-38,000.00	112,000.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-38,000.00	
<u>010-400-805</u>	CONTINGENCY EXPENSE			371,731.00	-202,040.00	169,691.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-202,040.00	
<u>010-409-440</u>	UTILITIES			140,000.00	-30,000.00	110,000.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-30,000.00	
<u>010-409-482</u>	INSURANCE			190,000.00	-65,000.00	125,000.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-65,000.00	
<u>010-435-480</u>	LEGAL EXPENSE			150,000.00	-50,360.00	99,640.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-50,360.00	
<u>010-490-305</u>	OPERATING EXPENSE			8,200.00	7,000.00	15,200.00
BA0000119	LIBA Elections 9-3-20	GLPKT00939	09/14/2020		7,000.00	
<u>010-490-311</u>	SOFTWARE			30,000.00	-7,000.00	23,000.00
BA0000119	LIBA Elections 9-3-20	GLPKT00939	09/14/2020		-7,000.00	
<u>010-515-350</u>	RESIDENTIAL PLACEMENT			100,000.00	-90,000.00	10,000.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-90,000.00	
<u>010-515-480</u>	LEGAL EXPENSE			10,000.00	-9,600.00	400.00
BA0000126	LIBA TCDRS Payment 2020	GLPKT00993	09/28/2020		-9,600.00	
<u>010-520-305</u>	OPERATING EXPENSE			1,500.00	53.00	1,553.00
BA0000121	LIBA IT 9-14-20	GLPKT00944	09/15/2020		53.00	
<u>010-520-420</u>	COMMUNICATION			1,100.00	-53.00	1,047.00
BA0000121	LIBA IT 9-14-20	GLPKT00944	09/15/2020		-53.00	
<u>010-520-425</u>	TRANSPORTATION			1,400.00	-144.00	1,256.00
BA0000121	LIBA IT 9-14-20	GLPKT00944	09/15/2020		-144.00	
<u>010-520-460</u>	RENTAL AGREEMENTS			2,000.00	144.00	2,144.00
BA0000121	LIBA IT 9-14-20	GLPKT00944	09/15/2020		144.00	
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES			16,947.00	874.00	17,821.00
BA0000122	CC 9-14-20 LIBA	GLPKT00946	09/16/2020		874.00	
Expense Total:				1,187,878.00	874.00	1,188,752.00
Fund 010 Total:				1,187,878.00	0.00	1,187,878.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-105</u>	PART TIME			71,840.00	21,000.00	92,840.00
BA0000118	CC 8-24-20 LIBA	GLPKT00938	09/14/2020		38,000.00	
BA0000122	CC 9-14-20 LIBA	GLPKT00946	09/16/2020		-17,000.00	

Budget Adjustment Report

For Date Range: 09/01/2020 - 09/30/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
<u>021-612-435</u>	GRAVEL			125,000.00	-28,872.00	96,128.00
BA0000118	CC 8-24-20 LIBA	GLPKT00938	09/14/2020		-38,000.00	
BA0000123	Pct 1 FEMA MON 29c	GLPKT00953	09/16/2020		2,179.00	
BA0000125	LIBA FEMA 63C	GLPKT00980	09/24/2020		6,949.00	
<u>021-612-570</u>	MACHINERY & EQUIPMENT			76,232.00	17,000.00	93,232.00
BA0000122	CC 9-14-20 LIBA	GLPKT00946	09/16/2020		17,000.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-9,128.00	-9,128.00
BA0000123	Pct 1 FEMA MON 29c	GLPKT00953	09/16/2020		-2,179.00	
BA0000125	LIBA FEMA 63C	GLPKT00980	09/24/2020		-6,949.00	
Expense Total:				273,072.00	0.00	273,072.00
Fund 021 Total:				273,072.00	0.00	273,072.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-23,000.00	-23,000.00
BA0000118	CC 8-24-20 LIBA	GLPKT00938	09/14/2020		-23,000.00	
Revenue Total:				0.00	-23,000.00	-23,000.00
Expense						
<u>022-613-105</u>	PART TIME			25,000.00	10,000.00	35,000.00
BA0000122	CC 9-14-20 LIBA	GLPKT00946	09/16/2020		10,000.00	
<u>022-613-435</u>	GRAVEL			158,000.00	33,915.00	191,915.00
BA0000122	CC 9-14-20 LIBA	GLPKT00946	09/16/2020		-10,000.00	
BA0000124	Pct 2 FEMA MON 74c	GLPKT00968	09/18/2020		43,915.00	
<u>022-613-449</u>	PAVING			36,500.00	23,000.00	59,500.00
BA0000118	CC 8-24-20 LIBA	GLPKT00938	09/14/2020		23,000.00	
<u>022-613-902</u>	FORCED ACCOUNT BILLING			0.00	-43,915.00	-43,915.00
BA0000124	Pct 2 FEMA MON 74c	GLPKT00968	09/18/2020		-43,915.00	
Expense Total:				219,500.00	23,000.00	242,500.00
Fund 022 Total:				219,500.00	0.00	219,500.00
Fund: 024 - R & B #4 FUND						
Revenue						
<u>024-370-997</u>	LEASE PURCHASE REVENUE			0.00	-130,432.00	-130,432.00
BA0000128	Pct 4 URBA for Lease	GLPKT01014	09/30/2020		-130,432.00	
Revenue Total:				0.00	-130,432.00	-130,432.00
Expense						
<u>024-615-570</u>	MACHINERY & EQUIPMENT			336,077.00	130,432.00	466,509.00
BA0000128	Pct 4 URBA for Lease	GLPKT01014	09/30/2020		130,432.00	
Expense Total:				336,077.00	130,432.00	466,509.00
Fund 024 Total:				336,077.00	0.00	336,077.00
Budget Code Approved Budget Total:				2,016,527.00	0.00	2,016,527.00

Budget Adjustment Report

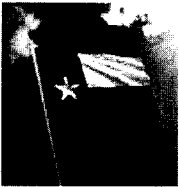
For Date Range: 09/01/2020 - 09/30/2020

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Budget Code: Approved Budget - Approved Budget Fiscal: SEP 2020 - AUG 2021				
Fund: 042 - JUV PROB STATE AID "A"				
Revenue				
<u>042-370-302</u>	STATE GRANT FUNDS	-262,786.00	1,335.00	-261,451.00
BA0000117	FY 21 Budget		1,335.00	
		Revenue Total:	-262,786.00	1,335.00
Expense				
<u>042-573-305</u>	OPERATING EXPENSE	0.00	1,000.00	1,000.00
BA0000117	FY 21 Budget		1,000.00	
<u>042-573-425</u>	TRANSPORTATION	0.00	1,500.00	1,500.00
BA0000117	FY 21 Budget		1,500.00	
<u>042-573-739</u>	MENT HLTH ASS/EXT DET/PRE ADJ	0.00	3,000.00	3,000.00
BA0000117	FY 21 Budget		3,000.00	
<u>042-573-765</u>	INTER CO/POST ADJ/SEC	23,000.00	-23,000.00	0.00
BA0000117	FY 21 Budget		-23,000.00	
<u>042-573-768</u>	EXTERNAL/POST ADJ/SEC	39,170.00	-39,170.00	0.00
BA0000117	FY 21 Budget		-39,170.00	
<u>042-573-774</u>	POST ADJ / NON SEC / EXT CONT	0.00	31,000.00	31,000.00
BA0000117	FY 21 Budget		31,000.00	
<u>042-573-776</u>	Travel & Training	2,500.00	-2,500.00	0.00
BA0000117	FY 21 Budget		-2,500.00	
<u>042-573-778</u>	POST ADJ / SEC / INTER CO	0.00	31,425.00	31,425.00
BA0000117	FY 21 Budget		31,425.00	
<u>042-574-767</u>	External/Post Adj/Sec	10,562.00	-10,562.00	0.00
BA0000117	FY 21 Budget		-10,562.00	
<u>042-574-778</u>	POST ADJ / SEC / INTER CO	0.00	9,587.00	9,587.00
BA0000117	FY 21 Budget		9,587.00	
<u>042-575-739</u>	MENT HLTH ASS/EXT DET/PRE ADJ	856.00	1,844.00	2,700.00
BA0000117	FY 21 Budget		1,844.00	
<u>042-575-752</u>	Travel & Training	500.00	-500.00	0.00
BA0000117	FY 21 Budget		-500.00	
<u>042-575-753</u>	Operating Expense	1,200.00	-200.00	1,000.00
BA0000117	FY 21 Budget		-200.00	
<u>042-575-763</u>	RES PROG/OPERATING EXP	0.00	1,000.00	1,000.00
BA0000117	FY 21 Budget		1,000.00	
<u>042-575-768</u>	EXTERNAL/POST ADJ/SEC	14,500.00	-14,500.00	0.00
BA0000117	FY 21 Budget		-14,500.00	
<u>042-575-795</u>	RES/MH PLACEMENT/EXT CONT	0.00	8,741.00	8,741.00
BA0000117	FY 21 Budget		8,741.00	
		Expense Total:	92,288.00	-1,335.00
		Fund 042 Total:	-170,498.00	0.00
		Budget Code Approved Budget Total:	-170,498.00	0.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2019-SE		
	010	1,187,878.00	0.00	1,187,878.00
	021	273,072.00	0.00	273,072.00
	022	219,500.00	0.00	219,500.00
	024	336,077.00	0.00	336,077.00
Budget Code Approved Budget Total:		2,016,527.00	0.00	2,016,527.00
Budget Code: Approved Budget - Approved Budget		Fiscal: SEP 2020 - A		
	042	-170,498.00	0.00	-170,498.00
Budget Code Approved Budget Total:		-170,498.00	0.00	-170,498.00



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 9/28/2020 - 10/9/2020

Payment Dates 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TCORS	092820	09/28/2020	RETIREMENT/092820/CONTING...	010-400-203	500,000.00
SOUTHWEST DATA SOLUTIONS,...	30881	09/30/2020	POSTAGE/30881/091820/NON ...	010-409-332	6,000.00
MONTAGUE COUNTY TREASUR...	INV0001272	09/30/2020	Daniel Carter Health & Dental D...	010-370-411	5.44
WINDSTREAM	105521 040066586-092420	10/01/2020	COMMUNICATIONS/040066586...	010-409-420	1,586.61
TXU ENERGY	054127731969	10/01/2020	UTILITIES/054217731969/09252...	010-409-440	7,876.63
WISE ELECTRIC CO-OP	306236-091720	10/01/2020	UTILITIES/306236/091720/NON...	010-409-440	50.17
CUNNINGHAM, TONY	INV0001278	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001279	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001280	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001281	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001282	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001309	10/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
DELBERT L. MCCAIG, D.O.	000013	10/05/2020	CO.HEALTH DIRECTOR/000013	010-400-484	5,000.00
HUDSON IMAGING SYSTEMS	032462	10/05/2020	RENT AGREEMENT/032462/092...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	032463	10/05/2020	RENT AGREEMENT/032463/092...	010-450-460	32.00
JUDGE JUANITA PAVLUK	091520	10/05/2020	VISITING JUDGE/091520/DIS. C...	010-435-413	86.13
NOCONA GENERAL HOSPITAL	091920	10/05/2020	MEDICAL/091920/MOSES/NON...	010-409-491	24.00
NOCONA GENERAL HOSPITAL	10012020	10/05/2020	NOCONA AMBULANCE/100120...	010-630-479	15,625.00
CITIBANK	111-2181354-1357029	10/05/2020	OP EXP/CC#0251/AMAZON/09...	010-665-305	421.78
OFFICE DEPOT	124457795001	10/05/2020	COPY PAPER/124457795001/09...	010-409-312	59.98
OFFICE DEPOT	124457795001	10/05/2020	OP EXP/124457795001/091620...	010-462-305	52.87
IMC WASTE DISPOSAL, INC.	137892	10/05/2020	SEWER REPAIR/137892/010220...	010-510-451	1,068.78
LUKE'S ACE HARDWARE	142156	10/05/2020	OP EXP/142156/092220/COUR...	010-510-305	5.81
LUKE'S ACE HARDWARE	142375	10/05/2020	OP EXP/142375/092520/COUR...	010-510-305	48.98
LANCE SPRUIELL BUSINESS FO...	200818-042	10/05/2020	OP EXP/200818-042/091420/DI...	010-435-305	93.19
COLLIN JORDAN	2017-0069M-CR-092920	10/05/2020	LEG EXP/2017-0069M-CR/0929...	010-435-480	450.00
COLLIN JORDAN	2018-0050M-CR-092920	10/05/2020	LEG EXP/2018-0050M-CR/0929...	010-435-480	450.00
COLLIN JORDAN	2018-0123M-CR-092920	10/05/2020	LEG EXP/2018-0123M-CR/0929...	010-435-480	450.00
COLLIN JORDAN	2018-0124M-CR-092920	10/05/2020	LEG EXP/2018-0124M-CR/0929...	010-435-480	450.00
LAW OFFICE OF JORDYN A. BER...	2018-0401M-CV-092320	10/05/2020	LEG EXP CIV/2018-0401M-CV/0...	010-435-481	780.70
ROGER WILLIAMS	2019-0056M-CR-092820	10/05/2020	LEG EXP/2019-0056M-CR/0928...	010-435-480	525.00
LAURA FIDELIE	2019-0230M-CV-091120	10/05/2020	LEG EXP CIV/2019-0230M-CV/0...	010-435-481	800.00
LAURA FIDELIE	2019-0310M-CV-082820	10/05/2020	LEG EXP CIV/2019-0310M-CV/0...	010-435-481	800.00
COLLIN JORDAN	2020-0072M-CR-092920	10/05/2020	LEG EXP/2020-0072M-CR/0929...	010-435-480	525.00
COLLIN JORDAN	2020-0073M-CR-092920	10/05/2020	LEG EXP/2020-0073M-CR/0929...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BER...	2020-0081M-CV-092920	10/05/2020	LEG EXP CIV/2020-0081M-CV/0...	010-435-481	697.80
SCOTT STILLSON	2020-0122M-CR-092920	10/05/2020	LEG EXP/2020-0122M-CR/0929...	010-435-480	525.00
TEXAS A&M AGRILIFE EXTENSI...	273100	10/05/2020	TRAINING/273100/092820/CO...	010-401-427	150.00
ARROW EXTERMINATORS, INC.	39665010	10/05/2020	PEST CONTROL/39665010/091...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	39665018	10/05/2020	PEST CONTROL/39665018/091...	010-409-489	100.00
AQUA ONE	437787-AUD	10/05/2020	RENT AGREE/437787-AUD/093...	010-495-460	20.47
CITIBANK	476067992	10/05/2020	OP EXP/CC (IT)/093020/NEWE...	010-520-305	9.73
CITIBANK	476133172	10/05/2020	OP EXP/CC#7677/NEWEGG/10...	010-520-305	78.43
ALLISON, BASS & MAGEE, LLP	4852	10/05/2020	PLAT EXPENSE/4852/092320/N...	010-409-495	5,000.00
LOCAL GOVERNMENT SOLUTIO...	59234	10/05/2020	SOFTWARE/59234/NOV2020/C...	010-426-311	395.00
WASTE CONNECTIONS	696459	10/05/2020	UTILITIES/696459/100120/NON...	010-409-440	98.95
KEITH'S PLUMBING, LLC	9660	10/05/2020	SEWER MAINT./9660/092420/...	010-510-451	2,732.63
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-403-420	40.20
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-426-420	78.19
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-435-420	37.99
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-475-420	47.99
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-476-420	154.17
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-490-420	244.10

Expense Approval Report

Payable Dates: 9/28/2020 - 10/9/2020 Payment Dates: 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-495-420	75.98
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-497-420	37.99
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-499-420	40.20
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-520-420	83.19
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-552-420	23.11
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-560-420	1,053.46
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-565-420	40.20
DYNASYSTEMS	AR37164	10/05/2020	RENT AGREE/AR37164/092920...	010-665-460	143.44
OFFICE DEPOT	CM0000078	10/05/2020	OP EXP/CM0000078/092220/IP...	010-462-305	-136.10
EIGHTH ADMIN. JUDICIAL REGI...	FY2021	10/05/2020	ADMIN JUDICIAL/FY2021/DIS C...	010-435-433	927.35
HELEN FARABEE REGIONAL M...	FY2021	10/05/2020	MHMR CENTERS/FY2021/0715...	010-630-475	16,000.00
MONTAGUE CO. CARPENTER S...	FY2021	10/05/2020	MEAL ON WHEELS/FY2021/SOC...	010-640-473	513.67
BOWIE SENIOR CITIZENS PROJE...	FY2021	10/05/2020	MEAL ON WHEEL/FY2021/0810...	010-660-473	1,027.33
REGIONAL PUBLIC DEFENDER	FY2021.122	10/05/2020	LEGAL/FY2021.122/100120/CO...	010-400-480	16,083.00
SINGLETON ASSOCIATES PA	HUDGINS-092120	10/05/2020	MEDICAL/HUDGINS/092120/N...	010-409-491	24.00
MESA BUSINESS MACHINES	L4809	10/05/2020	RENT AGREEMENT/L4809/1001...	010-435-460	167.90
CITIBANK	M2W0024D026E	10/05/2020	OP EXP/CC (IT) /ZAGG.COM/09...	010-520-305	7.99
WHITE FAMILY FUNERAL HOME	MEE-092520	10/05/2020	AUTOSPY/MEE-092520/CONTI...	010-400-414	450.00
HANSARD, JUSTIN	SEPT-2020	10/05/2020	TRANSPORTATION/SEPT-2020/...	010-665-425	638.82
MELANIE POTTER	SEPT-2020	10/05/2020	TRANSPORTATION/SEPT-2020/...	010-665-425	350.17
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/N...	010-409-206	4,277.75
TAC - Unemployment Fund-97th...	1006203Q20	10/06/2020	Unemployment/3010/3Q20/Juv...	010-409-206	6.96
HUDSON IMAGING SYSTEMS	032460	10/07/2020	RENT AGREE/032460/092720/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	032461	10/07/2020	RENT AGREE/032461/092720/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	032625	10/07/2020	RENT AGREE/032625/092920/...	010-403-460	20.00
CITIBANK	043329	10/07/2020	OP EXP/CC#0438/LOWES/1005...	010-510-305	175.24
CITIBANK	062859	10/07/2020	OP EXP/CC#0438/HOME DEPOT...	010-510-305	9.94
RIDDLE, CLAY	100520	10/07/2020	TRANSPORTATION/100520/D.A.	010-476-425	66.70
SMITH, CASSIE	100520	10/07/2020	TRANSPORTATION/100520/D.A.	010-476-425	66.70
OFFICE DEPOT	122975559001	10/07/2020	OP EXP/122975559001/092220...	010-401-305	40.66
OFFICE DEPOT	123076990001	10/07/2020	OP EXP/123076990001/092220/...	010-401-305	9.78
OFFICE DEPOT	123078192001	10/07/2020	OP EXP/123078192001/092320...	010-401-305	39.98
IMC WASTE DISPOSAL, INC.	137925	10/07/2020	SEWER MAINT./137925/100120...	010-510-451	637.50
LAW OFFICE OF ZACHARY N. RE...	2019-0074M-CR-093020	10/07/2020	LEG EXP/2019-0074M-CR/0930...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2019-0155M-CR-093020	10/07/2020	LEG EXP/2019-0155M-CR/0930...	010-435-480	750.00
CITIBANK	2984570	10/07/2020	OP EXP/2984570/092420/CO.C...	010-403-305	63.70
THYSSENKRUPP ELEVATOR	3005533466	10/07/2020	RENT AGREEMENT/3005533466/100...	010-510-460	885.33
LOCAL GOVERNMENT SOLUTIO...	59224	10/07/2020	SOFTWARE/59224/NOV2020/D...	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	59253	10/07/2020	SOFTWARE/59253/NOV.2020/D...	010-450-311	2,071.00
TAC - UNEMPLOYMENT FUND	DP-2020-2-1690	10/07/2020	UNEMPLOYEMNT INSURANCE/...	010-409-206	1,551.23
MESA BUSINESS MACHINES	L4811	10/07/2020	RENT AGREEMENT/L4811/100120/D...	010-476-460	180.00
EMPIRE PAPER COMPANY	0601973	10/08/2020	JANITORAL SUPP/0601973/100...	010-510-320	344.31
EMPIRE PAPER COMPANY	0601974	10/08/2020	JANITORAL SUPP/0601974/100...	010-510-320	305.94
PITNEY BOWES-POSTAGE	090420	10/08/2020	POSTAGE/090420/NON DEPT	010-409-332	3,000.00
COURTHOUSE DIRECT	092930	10/08/2020	XEROX COPIES/092920/CO CLK ...	010-351-910	365.55
OFFICE DEPOT	124467372001	10/08/2020	OP EXP/124467372001/091620...	010-462-305	66.06
LUKE'S ACE HARDWARE	143147	10/08/2020	OP EXP/143147/100620/CTHSE...	010-510-305	131.99
TEXAS DEPT OF ST HEALTH SVCS	2020-0180M-CV	10/08/2020	IN/OUT/2020-0180M-CV/CAR ...	010-354-487	15.00
CITIBANK	303441	10/08/2020	TRAINING/303441/R. DARDEN/...	010-401-427	225.00
STATE FARM	93-EP-2678-6	10/08/2020	SURETY BOND/93-EP-2678-6/R...	010-450-400	140.00
PERDUE BRANDON FIELDER CO...	COLLECT-SEPT2020	10/08/2020	COLLECTIONS FEES/SEPT2020/J...	010-352-496	1,059.70
PARKS & WILDLIFE	FINES-SEPT2020	10/08/2020	PARK & WILDLIFE FEE/SEPT2020...	010-352-497	385.90
MONTAGUE CO TAX APPR DIST	R000014186	10/08/2020	PROPERTY TAX/R000014186/F...	010-409-416	320.30
				Fund 010 - GENERAL FUND Total:	612,817.39

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0001284	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001285	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001286	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001287	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001288	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00

Expense Approval Report

Payable Dates: 9/28/2020 - 10/9/2020 Payment Dates: 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CULWELL, BARBARA	INV0001289	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001290	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001291	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001292	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001293	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001294	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001295	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001297	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001298	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001299	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001300	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001301	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001302	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001303	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001304	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001305	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001306	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001307	10/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,950.00
Fund: 016 - COURTHOUSE SECURITY FUND					
FERGUSON, ARTHUR	092820	09/28/2020	CRTHOUSE SEC.EXP/092820/C...	016-436-510	218.32
JOHNSTON, DON	092920	09/29/2020	COURTHOUSE SEC EXP/092920...	016-436-510	873.28
MATTHEW SAWYER	100120	10/01/2020	COURTHOUSE SEC. EXP/100120...	016-436-510	207.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,299.52
Fund: 021 - R & B #1 FUND					
PENTEX ENERGY	22976002-092320	10/01/2020	UTILITES/22976002/092320/R...	021-612-440	218.00
FORESTBURG WATER SUPPLY	SESPT2020	10/01/2020	UTILITIES/SEPT2020/R&B#1	021-612-440	30.00
WHITE'S MAGNETO & SUPPLY	36658	10/05/2020	OP EXP/36658/092520/R&B#1	021-612-305	18.98
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/...	021-612-206	454.95
TEXAS COMPTROLLER OF PUBLI...	1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	021-612-498	48.06
TEXAS COMPTROLLER OF PUBLI...	1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	021-612-498	1,481.20
O'REILLY AUTO PARTS	0653-280364	10/07/2020	OP EXP/0653-280364/092320/...	021-612-305	4.99
O'REILLY AUTO PARTS	0653-280370	10/07/2020	OP EXP/0653-280370/092320/...	021-612-305	3.99
O'REILLY AUTO PARTS	0653-280411	10/07/2020	OP EXP/0653-280411/092320/...	021-612-305	59.99
O'REILLY AUTO PARTS	0653-280843	10/07/2020	OP EXP/0653-280843/092620/...	021-612-305	19.40
O'REILLY AUTO PARTS	0653-280999	10/07/2020	OP EXP/0653-280999/092720/...	021-612-305	192.67
O'REILLY AUTO PARTS	0653-281254	10/07/2020	OP EXP/0653-281254/092920/...	021-612-305	8.49
O'REILLY AUTO PARTS	0653-281498	10/07/2020	OP EXP/0653-281498/100120/...	021-612-305	8.98
O'REILLY AUTO PARTS	0653-282184	10/07/2020	OP EXP/0653-282184/100620/...	021-612-305	9.69
HILLTOP TIRE	103867	10/07/2020	OP EXP/103867/092920/R&B#1	021-612-305	45.00
HILLTOP TIRE	103882	10/07/2020	TIRES/103882/100720/R&B#1	021-612-410	580.00
HILLTOP TIRE	103886	10/07/2020	TIRES/103886/100620/R&B#1	021-612-410	1,780.00
NORTEX COMMUNICATIONS	10481884	10/07/2020	UTILITIES,/10481884/100120/...	021-612-440	119.61
KELLY AUTOMOTIVE SUPPLY, INC	246194	10/07/2020	OP EXP/246194/100620/R&B#1	021-612-305	123.11
KELLY AUTOMOTIVE SUPPLY, INC	246208	10/07/2020	OP EXP/246208/100720/R&B#1	021-612-305	101.17
BOWIE LUMBER CO	347376	10/07/2020	OPEXP/347376/092320/R&B#1	021-612-305	10.36
SUMMIT TRUCK GROUP	408127992	10/07/2020	OP EXP/408127992/100620/R...	021-612-305	763.47
BRIDGEPORT AUTOMOTIVE SU...	604976	10/07/2020	OP EXP/604976/100620/R&B#1	021-612-305	166.34
WASTE CONNECTIONS	697194	10/07/2020	UTILITIES/697194/100120/R&B...	021-612-440	153.38
FORESTBURG COUNTRY STORE	759288	10/07/2020	OP EXP/759288/100520/R&B#1	021-612-305	2.33
AIRGAS USA, LLC	9105249396	10/07/2020	OP EXP/9105249396/091820/R...	021-612-305	1,104.85
TAC - UNEMPLOYMENT FUND	DP-2020-2-1690	10/07/2020	UNEMPLOYEMNT INSURANCE/...	021-612-206	100.02
JOHNNY'S DOZER SERVICE, LLC	1520-FEMA	10/08/2020	GRAVEL/1520/FEMA/MONO 04...	021-612-435	7,689.08
JOHNNY'S DOZER SERVICE, LLC	1523	10/08/2020	GRAVEL/1523/092520/R&B#1	021-612-435	647.99
JOHNNY'S DOZER SERVICE, LLC	1525-FEMA	10/08/2020	GRAVEL/1525/FEMA/MONO06...	021-612-435	18,859.26
Fund 021 - R & B #1 FUND Total:					34,805.36
Fund: 022 - R & B #2 FUND					
WESBROOKS INC.	169229	10/05/2020	OP EXP/169229/092520/R&B#2	022-613-305	230.03
BOWIE LUMBER CO	347443	10/05/2020	OP EXP/347443/092520/R&B#2	022-613-305	11.21

Expense Approval Report

Payable Dates: 9/28/2020 - 10/9/2020 Payment Dates: 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
ATMOS ENERGY - (OH)	4015165883-092920	10/05/2020	UTILITIES/4015165883/092920...	022-613-440	50.96	
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	022-613-420	78.19	
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/...	022-613-206	294.34	
TEXAS COMPTROLLER OF PUBLI...	1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	022-613-498	48.07	
TEXAS COMPTROLLER OF PUBLI...	1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	022-613-498	1,764.20	
O'REILLY AUTO PARTS	0653-281092	10/07/2020	OP EXP/0653-281092/092820/...	022-613-305	7.38	
O'REILLY AUTO PARTS	0653-281356	10/07/2020	OP EXP/0653-281356/093020/...	022-613-305	136.16	
LOWERY WHOLESale	1108655	10/07/2020	CULVERTS/1108655/093020/R...	022-613-458	770.36	
KELLY AUTOMOTIVE SUPPLY, INC	245796	10/07/2020	OP EXP/245796/090420/R&B#2	022-613-305	12.18	
KELLY AUTOMOTIVE SUPPLY, INC	245865	10/07/2020	OP EXP/245865/091020/R&B#2	022-613-305	3.99	
KELLY AUTOMOTIVE SUPPLY, INC	245866	10/07/2020	OP EXP/245866/100520/R&B#2	022-613-305	3.99	
KELLY AUTOMOTIVE SUPPLY, INC	245933	10/07/2020	OP EXP/245933/100520/R&B#2	022-613-305	39.22	
KELLY AUTOMOTIVE SUPPLY, INC	245950	10/07/2020	OP EXP/245950/100520/R&B#2	022-613-305	15.38	
KELLY AUTOMOTIVE SUPPLY, INC	245972	10/07/2020	OP EXP/245972/100520/R&B#2	022-613-305	20.66	
MARTIN MARIETTA MATERIALS	29982125	10/07/2020	GRAVEL/29982125/092120/R&...	022-613-435	3,403.53	
MARTIN MARIETTA MATERIALS	29982369	10/07/2020	GRAVEL/29982369/092220/R&...	022-613-435	3,742.31	
MARTIN MARIETTA MATERIALS	30014533	10/07/2020	GRAVEL/30014533/092320/R&...	022-613-435	3,377.01	
ASHLEY-DOUGLASS	479157	10/07/2020	FUEL/DSL/479157/092520/R&B...	022-613-411	695.97	
YELLOWHOUSE MACHINERY CO.	567236	10/07/2020	OP EXP/567236/100220/R&B#2	022-613-305	390.50	
ERAGON ASPHALT AND EMULSI...	9402347942	10/07/2020	PAVING/9402347942/092820/...	022-613-449	12,039.83	
ERAGON ASPHALT AND EMULSI...	9402349017	10/07/2020	PAVING/9402349017/092920/...	022-613-449	12,063.60	
ASCO	SWO1251061	10/07/2020	OP EXP/SWO1251061/092420/...	022-613-305	1,907.50	
Fund 022 - R & B #2 FUND Total:					41,106.57	
Fund: 023 - R & B #3 FUND						
WINDSTREAM	105521	040064535-092420	10/01/2020	COMMUNICATIONS/040064535...	023-614-420	88.93
TXU ENERGY	054127731969	10/01/2020	UTLITIES/054127731969/09252...	023-614-440	188.79	
Brady Page	091225	10/05/2020	OP EXP/091225/090920/R&B#3	023-614-305	20.00	
LUKE'S ACE HARDWARE	142665	10/05/2020	OP EXP/142665/093020/R&B#3	023-614-305	16.58	
WESTERN MARKETING, INC.	2084646	10/05/2020	OP EXP/2084646/092820/R&B...	023-614-305	41.40	
KENTS TIRE SERVICE INC	288315	10/05/2020	TIRES/288315/092520/R&B#3	023-614-410	479.00	
NORTH TEXAS CRUSHED STONE...	30401	10/05/2020	GRAVEL/30401/091120/R&B#3	023-614-435	300.04	
BRYAN REED	574581	10/05/2020	OP EXP/574581/092620/R&B#3	023-614-305	80.00	
BRYAN REED	574583	10/05/2020	OP EXP/574583/093020/R&B#3	023-614-305	120.00	
CERTIFIED LABORATORIES	7115467	10/05/2020	OP EXP/7445467/092920/R&B...	023-614-305	192.41	
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	023-614-420	78.19	
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/...	023-614-206	374.53	
TEXAS COMPTROLLER OF PUBLI...	1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	023-614-498	48.07	
TEXAS COMPTROLLER OF PUBLI...	1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	023-614-498	491.80	
UNITED AG & TURF	11202738	10/07/2020	OP EXP/11202738/100620/R&...	023-614-305	223.13	
LUKE'S ACE HARDWARE	143157	10/07/2020	OP EXP/143157/100720/R&B#3	023-614-305	5.28	
CITY OF NOCONA	00752800-092920	10/08/2020	UTILITES/00752800/092920/r...	023-614-440	124.98	
WESTERN MARKETING, INC.	2084816-IN	10/08/2020	OP EXP/2084816-IN/100520/R...	023-614-305	82.80	
EAGLE AUTO PARTS	252590-B	10/08/2020	OP EXP/252590-B/090220/R&B...	023-614-305	6.59	
EAGLE AUTO PARTS	252595-B	10/08/2020	OPE XP/252595-B/090220/R&B...	023-614-305	6.59	
EAGLE AUTO PARTS	252727-B	10/08/2020	OP EXP/252727-B/090420/R&B...	023-614-305	132.99	
EAGLE AUTO PARTS	253190-B	10/08/2020	OP EXP/253190-B/091420/R&B...	023-614-305	30.36	
EAGLE AUTO PARTS	253636-B	10/08/2020	OP EXP/253636-B/092120/R&B...	023-614-305	49.99	
EAGLE AUTO PARTS	253730-B	10/08/2020	OP EXP/253730-B/092320/R&B...	023-614-305	32.98	
EAGLE AUTO PARTS	254090-B	10/08/2020	OP EXP/254090-B/093020/R&B...	023-614-305	87.98	
EAGLE AUTO PARTS	CM0000079	10/08/2020	OP EXP/CM0000079/092320/R...	023-614-305	-49.99	
MHC KENWORTH	T01045600039584	10/08/2020	OP EXP/T01045600039584/090...	023-614-305	350.65	
Fund 023 - R & B #3 FUND Total:					3,604.07	
Fund: 024 - R & B #4 FUND						
TXU ENERGY	054127731969	10/01/2020	UTLITIES/054127731969/09252...	024-615-440	160.42	
CITIBANK	11189168	10/05/2020	OP EXP/CC0140/UNTIED AG &T...	024-615-305	251.22	
LUKE'S ACE HARDWARE	1424112	10/05/2020	OP EXP/1424112/092520/R&B...	024-615-305	27.97	
FLUSCHE ENTERPRISES	150895	10/05/2020	OP EXP/150895/092320/R&B#4	024-615-305	62.10	
FLUSCHE ENTERPRISES	150907	10/05/2020	OP EXP/150907/092420/R&B#4	024-615-305	186.44	
AUSTIN ASPHALT, INC	371351	10/05/2020	PAVING/371351/092120/R&B#4	024-615-449	1,294.00	
CITY OF SAINT JO	472-093020	10/05/2020	UTILITIES/472/093020/R&B#4	024-615-440	106.60	

Expense Approval Report

Payable Dates: 9/28/2020 - 10/9/2020 Payment Dates: 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	478167	10/05/2020	FUEL/478167/092420/R&B#4	024-615-411	434.19
ASHLEY-DOUGLASS	478174	10/05/2020	FUEL/DSL/478174/092420/R&B...	024-615-411	1,513.74
J R THOMPSON INC	80278	10/05/2020	GRAVEL/80278/092520/R&B#4	024-615-435	673.82
J R THOMPSON INC	80312	10/05/2020	GRAVEL/80312/092920/R&B#4	024-615-435	150.48
HENNIGAN AUTO PARTS	9336-304369	10/05/2020	OP EXP/9336-304369/083120/...	024-615-305	46.01
HENNIGAN AUTO PARTS	9336-304370	10/05/2020	OP EXP/9336-304370/083120/...	024-615-305	19.99
HENNIGAN AUTO PARTS	9336-304460	10/05/2020	OP EXP/9336-304460/090120/...	024-615-305	94.98
HENNIGAN AUTO PARTS	9336-304965	10/05/2020	OP EXP/9336-304965/091020/...	024-615-305	138.91
HENNIGAN AUTO PARTS	9336-306002	10/05/2020	OP EXP/9336-306002/092320/...	024-615-305	45.20
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	024-615-420	78.19
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/...	024-615-206	297.76
TEXAS COMPTROLLER OF PUBLI...	1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	024-615-498	48.07
TEXAS COMPTROLLER OF PUBLI...	1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	024-615-498	435.40
SAINT JO FARM & RANCH	34603	10/07/2020	OP EXP/34603/091620/R&B#4	024-615-305	115.98
Fund 024 - R & B #4 FUND Total:					6,181.47
Fund: 033 - DIST ATTY FORFEITURE FUND					
CITIBANK	000040	10/07/2020	OP EXP/CC/ SCOOP SHACK/100...	033-533-305	568.31
CITIBANK	101027551	10/07/2020	OP EXP/CC#8750/FEEDOM MU...	033-533-305	1,042.69
Fund 033 - DIST ATTY FORFEITURE FUND Total:					1,611.00
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0001283	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001296	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	041-570-420	37.99
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/C...	041-570-206	405.16
CITIBANK	075846	10/07/2020	FUEL/CC7685/QUICKWAY/0926...	041-570-411	43.14
CLAY COUNTY TREASURER	177	10/07/2020	OP EXP/177/090820/SPEC.PRO...	041-570-305	154.15
CLAY COUNTY TREASURER	177	10/07/2020	COMMUNICATION/177/090820...	041-570-420	451.44
CUNNINGHAM PRINTING	3514	10/07/2020	OP EXP/3514/092320/SPEC PR...	041-570-305	132.00
CORRECTIONS SOFTWARE SOL...	48912	10/07/2020	OP EXP/48912/100120/MAINT...	041-570-305	558.00
CITIBANK	6201	10/07/2020	FUEL/CG/6201/BUCEES/093020...	041-570-411	15.18
CITIBANK	869558	10/07/2020	FUEL/CC7685/BUCEES/092720/...	041-570-411	23.69
TAC - UNEMPLOYMENT FUND	DP-2020-2-1690	10/07/2020	UNEMPLOYEMNT INSURANCE/...	041-570-206	1,451.20
CITIBANK	HX6NM	10/07/2020	PERDIUM/CC7685/SAN LUIS RE...	041-570-424	1,066.05
GEURIN, ROBERT	100520	10/08/2020	TRANSPORTATION/100520/JUV...	041-570-425	66.70
Fund 041 - SPECIAL PROBATION FUND Total:					4,639.70
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION	INV0001308	10/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001308	10/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001308	10/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
JOHN BUTLER, PHD	BELL-092320	10/05/2020	COM BDS GEN/BELL/092320/J...	042-572-745	70.00
RITE OF PASSAGE, INC.	SEPT-2020	10/07/2020	OP EXPENSE/SESPT-2020/JUV.P...	042-573-305	2,844.00
Fund 042 - JUV PROB STATE AID "A" Total:					15,747.17
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	043-571-420	37.99
MESA BUSINESS MACHINES	L4810	10/05/2020	OP EXP/L4810/100120/CO.JUV ...	043-571-305	20.00
TAC - Unemployment Fund-97th..	1006203Q20	10/06/2020	Unemployment/3010/3Q20/Juv...	043-571-206	31.69
Fund 043 - COUNTY JUVENILE PROBATION Total:					89.68
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	SEPT-2020	10/07/2020	RESIDENTAL PLACEMENT/SESPT...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					5,930.70
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/C...	047-470-206	132.44
CORRECTIONS SOFTWARE SOL...	48912	10/07/2020	OP EXP/48912/100120/MAINT...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					370.44

Expense Approval Report

Payable Dates: 9/28/2020 - 10/9/2020 Payment Dates: 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092850998	10/07/2020	LAW LIB EXP/3092850998/SEPT...	052-575-500	494.00
				Fund 052 - LAW LIBRARY FUND Total:	494.00
				Grand Total:	732,647.07

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	612,817.39
013 - GROUP INSURANCE BENEFIT	3,950.00
016 - COURTHOUSE SECURITY FUND	1,299.52
021 - R & B #1 FUND	34,805.36
022 - R & B #2 FUND	41,106.57
023 - R & B #3 FUND	3,604.07
024 - R & B #4 FUND	6,181.47
033 - DIST ATTY FORFEITURE FUND	1,611.00
041 - SPECIAL PROBATION FUND	4,639.70
042 - JUV PROB STATE AID "A"	15,747.17
043 - COUNTY JUVENILE PROBATION	89.68
044 - COMMITMENT DIVERSION	5,930.70
047 - COMMUNITY SERVICE GRANT	370.44
052 - LAW LIBRARY FUND	494.00
Grand Total:	732,647.07

Account Summary

Account Number	Account Name	Payment Amount
010-351-910	XEROX COPIES	365.55
010-352-496	JP #1 COLLECTION AGENC...	1,059.70
010-352-497	PARKS & WILDLIFE FEE	385.90
010-354-487	IN/OUT	15.00
010-370-411	REFUNDS	5.44
010-400-203	RETIREMENT	500,000.00
010-400-414	AUTOPSY	450.00
010-400-480	LEGAL EXPENSE	16,083.00
010-400-484	COUNTY HEALTH DIRECT...	5,000.00
010-401-305	OPERATING EXPENSE	90.42
010-401-427	TRAINING	375.00
010-403-305	OPERATING EXPENSE	63.70
010-403-420	COMMUNICATION	40.20
010-403-460	RENTAL AGREEMENTS	96.00
010-409-206	UNEMPLOYMENT INSUR...	5,835.94
010-409-312	COPY PAPER	59.98
010-409-332	POSTAGE	9,000.00
010-409-416	PROPERTY TAX	320.30
010-409-420	COMMUNICATION	1,586.61
010-409-440	UTILITIES	8,025.75
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	48.00
010-409-495	PLAT EXPENSE	5,000.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.19
010-435-305	OPERATING EXPENSE	93.19
010-435-413	VISITING JUDGE	86.13
010-435-420	COMMUNICATION	37.99
010-435-433	8TH ADMINISTRATIVE JUD..	927.35
010-435-460	RENTAL AGREEMENTS	167.90
010-435-480	LEGAL EXPENSE	5,175.00
010-435-481	LEGAL EXPENSE - CIVIL	3,078.50
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-460	RENTAL AGREEMENTS	80.00
010-462-305	OPERATING EXPENSE	-17.17
010-475-420	COMMUNICATION	47.99
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	154.17

Account Summary

Account Number	Account Name	Payment Amount
010-476-425	TRANSPORTATION	133.40
010-476-460	RENTAL AGREEMENTS	180.00
010-490-420	COMMUNICATION	244.10
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	20.47
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	40.20
010-510-305	OPERATING EXPENSE	371.96
010-510-320	JANITORIAL SUPPLIES	650.25
010-510-451	SEWER REPAIR & MAINT...	4,438.91
010-510-460	RENTAL AGREEMENTS	885.33
010-510-471	CONTRACT SERVICES	1,093.75
010-520-305	OPERATING EXPENSE	96.15
010-520-420	COMMUNICATION	83.19
010-552-420	COMMUNICATION	23.11
010-560-420	COMMUNICATION	1,053.46
010-565-420	COMMUNICATION	40.20
010-581-420	COMMUNICATION	225.00
010-630-475	MHMR CENTERS	16,000.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-640-473	MEALS ON WHEELS	1,541.00
010-665-305	OPERATING EXPENSE	421.78
010-665-425	TRANSPORTATION	988.99
010-665-460	RENTAL AGREEMENTS	143.44
013-501-501	GENERAL FUND BENEFITS	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
016-436-510	COURTHOUSE SECURITY ...	1,299.52
021-612-206	UNEMPLOYMENT INSUR...	554.97
021-612-305	OPERATING EXPENSE	2,643.81
021-612-410	TIRES	2,360.00
021-612-435	GRAVEL	27,196.33
021-612-440	UTILITIES	520.99
021-612-498	FUEL TAX	1,529.26
022-613-206	UNEMPLOYMENT INSUR...	294.34
022-613-305	OPERATING EXPENSE	2,778.20
022-613-411	FUEL	695.97
022-613-420	COMMUNICATION	78.19
022-613-435	GRAVEL	10,522.85
022-613-440	UTILITIES	50.96
022-613-449	PAVING	24,103.43
022-613-458	CULVERTS	770.36
022-613-498	FUEL TAX	1,812.27
023-614-206	UNEMPLOYMENT INSUR...	374.53
023-614-305	OPERATING EXPENSE	1,429.74
023-614-410	TIRES	479.00
023-614-420	COMMUNICATION	167.12
023-614-435	GRAVEL	300.04
023-614-440	UTILITIES	313.77
023-614-498	FUEL TAX	539.87
024-615-206	UNEMPLOYMENT INSUR...	297.76
024-615-305	OPERATING EXPENSE	988.80
024-615-411	FUEL	1,947.93
024-615-420	COMMUNICATION	78.19
024-615-435	GRAVEL	824.30
024-615-440	UTILITIES	267.02

Account Summary

Account Number	Account Name	Payment Amount
024-615-449	PAVING	1,294.00
024-615-498	FUEL TAX	483.47
033-533-305	OPERATING EXPENSE	1,611.00
041-570-202	GROUP INSURANCE	235.00
041-570-206	UNEMPLOYMENT INSUR...	1,856.36
041-570-305	OPERATING EXPENSE	844.15
041-570-411	FUEL	82.01
041-570-420	COMMUNICATION	489.43
041-570-424	PERDIUM	1,066.05
041-570-425	TRANSPORTATION	66.70
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-305	OPERATING EXPENSE	2,844.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-206	UNEMPLOYMENT INSUR...	31.69
043-571-305	OPERATING EXPENSE	20.00
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	5,930.70
047-470-206	UNEMPLOYMENT INSUR...	132.44
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00
	Grand Total:	732,647.07

Project Account Summary

Project Account Key	Payment Amount
None	732,647.07
Grand Total:	732,647.07



JE Number	Packet	Transaction	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry																																																																																																																																																
JN00158	GLPKT00940 - Rcpt Correction R629	09/14/2020	999	09/14/2020	09/14/2020		N																																																																																																																																																
<table border="0"> <tr> <td>Jennifer Essary</td> <td>Receipt Correction R 629</td> <td colspan="6"></td> </tr> <tr> <td>Account</td> <td>Account Name</td> <td>Description</td> <td colspan="5"></td> </tr> <tr> <td><u>026-370-999</u></td> <td>MISCELLANEOUS REVENUE</td> <td>Receipt Correction R 629</td> <td>Project Account Key</td> <td>IFT</td> <td colspan="3">Amount</td> </tr> <tr> <td><u>026-370-418</u></td> <td>UTILILITY REIMB REVENUE</td> <td>Receipt Correction R 629</td> <td></td> <td></td> <td></td> <td></td> <td>23,341.22</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-23,341.22</td> </tr> </table>								Jennifer Essary	Receipt Correction R 629							Account	Account Name	Description						<u>026-370-999</u>	MISCELLANEOUS REVENUE	Receipt Correction R 629	Project Account Key	IFT	Amount			<u>026-370-418</u>	UTILILITY REIMB REVENUE	Receipt Correction R 629					23,341.22								-23,341.22																																																																																																								
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JN00160	GLPKT00952 - Pct 1 FEMA Mon 29c	09/16/2020	999	09/16/2020	09/16/2020		N																																																																																																																																																
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JN00163	GLPKT00967 - Pct 2 FEMA MON 74c	09/18/2020	999	09/18/2020	09/18/2020		N																																																																																																																																																
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JN00165	GLPKT01015 - Expense Corrections	09/30/2020	999	09/30/2020	10/01/2020		N																																																																																																																																																
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Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	16,820.00
<u>010-461-101</u>	ELECTED OFFICIAL SALARY	45,198.44
<u>010-461-201</u>	SOCIAL SECURITY	2,768.00
<u>010-461-202</u>	GROUP INSURANCE	8,494.65
<u>010-461-203</u>	RETIREMENT	4,825.37
<u>010-462-101</u>	ELECTED OFFICIAL SALARY	-45,198.44
<u>010-462-201</u>	SOCIAL SECURITY	-2,768.00
<u>010-462-202</u>	GROUP INSURANCE	-8,494.65
<u>010-462-203</u>	RETIREMENT	-4,825.37
<u>010-476-202</u>	GROUP INSURANCE	-16,820.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	13,841.03
<u>021-612-435</u>	GRAVEL	-11,661.15
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-2,179.88
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	78,424.14
<u>022-613-435</u>	GRAVEL	-34,508.23
<u>022-613-902</u>	FORCED ACCOUNT BILLING	-43,915.91
<u>026-370-418</u>	UTILITY REIMB REVENUE	-23,341.22
<u>026-370-999</u>	MISCELLANEOUS REVENUE	23,341.22
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	-16,820.00
<u>036-636-202</u>	GROUP INSURANCE	16,820.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-13,841.03
<u>094-612-435</u>	GRAVEL	11,661.15
<u>094-612-902</u>	FORCED ACCOUNT BILLING	2,179.88
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	-78,424.14
<u>095-613-435</u>	GRAVEL	34,508.23
<u>095-613-902</u>	FORCED ACCOUNT BILLING	43,915.91
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	4
Entry Count:	32
Debits:	411,883.19
Credits:	-411,883.19



Montague County, TX

Payroll Check Register

Checks

Pay Period: 9/17/2020-9/30/2020

Packet: PYPKT00215 - 9/30/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	09/30/2020	1,142.88	202
Southard, Eddie Rand	<u>01253</u>	Regular	09/30/2020	495.67	203
Young, Jeffery L	<u>01264</u>	Regular	09/30/2020	719.67	204



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 9/17/2020-9/30/2020

Packet: PYPKT00215 - 9/30/20 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Southard, Eddie Rand	<u>01253</u>	09/30/2020	0.00	203
Young, Jeffery L	<u>01264</u>	09/30/2020	0.00	204
BOAZ, DEBRA	<u>01195</u>	09/30/2020	540.29	3412
HENSON, GLENDA M	<u>00556</u>	09/30/2020	1,744.86	3413
JONES, KIMBERLY S	<u>00522</u>	09/30/2020	1,338.79	3414
O'NEAL, REBECCA	<u>00959</u>	09/30/2020	1,154.87	3415
RITCHIE, ASHLEY S	<u>01037</u>	09/30/2020	1,111.23	3416
USELTON, LAURA A	<u>00849</u>	09/30/2020	1,229.87	3417
MURPHY, COLM	<u>00994</u>	09/30/2020	1,534.52	3418
USELTON, ANGELA	<u>01085</u>	09/30/2020	838.95	3419
BENTON, KEVIN	<u>01180</u>	09/30/2020	2,712.67	3420
MOORE, LAURA L	<u>00958</u>	09/30/2020	1,536.15	3421
RICHARDSON, ANGELIA	<u>01071</u>	09/30/2020	820.49	3422
CUNNINGHAM, AMANDA	<u>01094</u>	09/30/2020	940.80	3423
SANDERS, BETTY J	<u>00289</u>	09/30/2020	1,448.09	3424
BROWN, DEBORAH	<u>01042</u>	09/30/2020	1,274.71	3425
BROWN, TAMELA	<u>00337</u>	09/30/2020	409.90	3426
DARDEN, LESIA J	<u>00335</u>	09/30/2020	1,744.86	3427
REED, RITA K	<u>00415</u>	09/30/2020	1,423.47	3428
Romine, Staci L.	<u>01246</u>	09/30/2020	869.45	3429
WOODS, ROBIN	<u>01210</u>	09/30/2020	1,254.87	3430
ALLEN, DAVID	<u>00862</u>	09/30/2020	1,658.89	3431
EVANS, BRITTNEY	<u>01177</u>	09/30/2020	1,398.33	3432
CROUCH, BARBARA L	<u>00739</u>	09/30/2020	1,253.79	3433
Pigg, Jackie D	<u>01254</u>	09/30/2020	1,823.80	3434
ALEXANDER, HUGH	<u>01068</u>	09/30/2020	1,419.68	3435
BLEVINS, ELIZABETH	<u>00985</u>	09/30/2020	1,434.49	3436
Morris, Jeanette	<u>01243</u>	09/30/2020	507.23	3437
MORRIS, JESSICA	<u>00884</u>	09/30/2020	1,426.78	3438
HAMILTON, CHRIS C.	<u>00239</u>	09/30/2020	2,329.97	3439
HUDSON, STACY	<u>01034</u>	09/30/2020	1,374.85	3440
RIDDLE, CLABURN	<u>01168</u>	09/30/2020	4,526.53	3441
RIDDLE, CLABURN	<u>01168</u>	09/30/2020	100.00	3441
RIDDLE, CLABURN	<u>01168</u>	09/30/2020	100.00	3441
SMITH, CASSANDRA	<u>00961</u>	09/30/2020	1,394.57	3442
Lanier, Charles Don	<u>01251</u>	09/30/2020	901.98	3443
CONOVALOFF, SAM	<u>01161</u>	09/30/2020	803.78	3444
RITCHIE, LAURIE	<u>01038</u>	09/30/2020	554.10	3445
WALL, GINGER A	<u>00831</u>	09/30/2020	1,387.15	3446
ESSARY, JENNIFER E	<u>00733</u>	09/30/2020	2,539.27	3447
FENOGLIO, JENNIFER	<u>01213</u>	09/30/2020	100.00	3448
FENOGLIO, JENNIFER	<u>01213</u>	09/30/2020	1,664.71	3448
Otto, Billie J	<u>01247</u>	09/30/2020	1,249.49	3449
RHOADES, CHERYL D	<u>00022</u>	09/30/2020	1,263.58	3450
DOSHIER, BRENDA S	<u>00193</u>	09/30/2020	1,179.89	3451
HAILEY, ANGELA K	<u>01230</u>	09/30/2020	780.91	3452
PHILLIPS, KATHRYN	<u>01173</u>	09/30/2020	50.00	3453
PHILLIPS, KATHRYN	<u>01173</u>	09/30/2020	1,694.85	3453
VACCARO, LISA M	<u>00869</u>	09/30/2020	1,338.80	3454
Vineyard, Kristi	<u>01218</u>	09/30/2020	1,254.87	3455
JONES, SHAWN	<u>00993</u>	09/30/2020	1,209.89	3456

Employee	Employee #	Date	Amount	Number
MARSHALL, LARRY G	<u>00327</u>	09/30/2020	1,209.89	3457
MOSTER, JESSICA	<u>01009</u>	09/30/2020	1,769.21	3458
HORTON, STEFANIE	<u>00970</u>	09/30/2020	1,255.46	3459
REYNOLDS, RONALD	<u>00969</u>	09/30/2020	1,255.46	3460
BLACKBURN, RYAN T	<u>01229</u>	09/30/2020	1,480.95	3461
BRANDLE, AARON	<u>01149</u>	09/30/2020	1,668.16	3462
Burgan, Jordan	<u>01234</u>	09/30/2020	1,441.25	3463
CARTER, DANIEL	<u>01007</u>	09/30/2020	1,411.74	3464
DENNIS, ASHLEY	<u>01188</u>	09/30/2020	1,393.34	3465
FISCHER, BRANDON	<u>01115</u>	09/30/2020	1,430.37	3466
HAMILTON, KASIE	<u>00917</u>	09/30/2020	1,254.87	3467
LAWSON, JACK	<u>01166</u>	09/30/2020	1,648.21	3468
MILLER, ANDREW	<u>01079</u>	09/30/2020	1,423.68	3469
PELTON, CLINTON CHASE	<u>00864</u>	09/30/2020	1,428.50	3470
ROMINE, ETHAN	<u>01167</u>	09/30/2020	1,732.99	3471
SAWYER, MATTHEW	<u>01122</u>	09/30/2020	1,393.34	3472
THOMAS, MARSHALL	<u>01170</u>	09/30/2020	1,961.56	3473
BLEVINS, JALYN M	<u>01063</u>	09/30/2020	1,208.21	3474
CARTER, TRACI	<u>01207</u>	09/30/2020	1,298.53	3475
GRUWELL, JOSHUA	<u>01211</u>	09/30/2020	1,168.81	3476
GRUWELL, JOSHUA	<u>01211</u>	09/30/2020	129.87	3476
Hankins, Caysie L	<u>01261</u>	09/30/2020	1,249.49	3477
Kutie, Heather	<u>01222</u>	09/30/2020	1,298.65	3478
LANFORD, MELISSA L	<u>00470</u>	09/30/2020	1,295.00	3479
MEIER, PETER	<u>01212</u>	09/30/2020	1,400.86	3480
METZLER, RILEY P	<u>01205</u>	09/30/2020	1,209.83	3481
MEYERS, MARSJA J	<u>00413</u>	09/30/2020	1,636.93	3482
Miller, True	<u>01235</u>	09/30/2020	1,318.53	3483
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/30/2020	638.69	3484
North, Brady	<u>01237</u>	09/30/2020	150.00	3485
North, Brady	<u>01237</u>	09/30/2020	1,168.49	3485
OAKLEY, JENNA N	<u>01236</u>	09/30/2020	1,338.34	3486
Peace, Cole	<u>01244</u>	09/30/2020	540.80	3487
PERKINS, JAMES L	<u>01138</u>	09/30/2020	1,343.66	3488
PRASTIK, TYLER	<u>01196</u>	09/30/2020	1,364.05	3489
Sanders, Mitch	<u>01219</u>	09/30/2020	1,338.37	3490
Williams, Daniel	<u>01226</u>	09/30/2020	1,209.84	3491
WOMACK, STEPHENY	<u>01153</u>	09/30/2020	1,269.08	3492
MCNABB, KELLY W	<u>00738</u>	09/30/2020	581.62	3493
BUSBY, CODY D	<u>00315</u>	09/30/2020	2,525.52	3494
GEURIN, ROBERT M	<u>00581</u>	09/30/2020	1,479.14	3495
JONES, DEBBIE C	<u>00082</u>	09/30/2020	1,280.66	3496
RHYNE, COURTNEY	<u>01091</u>	09/30/2020	1,068.82	3497
WATSON, RICKY W	<u>00358</u>	09/30/2020	1,751.44	3498
DICKSON, REBECCA H.	<u>00167</u>	09/30/2020	2,590.60	3499
JOHNSON, DEBORAH	<u>00061</u>	09/30/2020	2,058.82	3500
SCHINDLER, JENNIFER L	<u>00032</u>	09/30/2020	2,048.52	3501
BREWER, HERSHEL EVAN	<u>01139</u>	09/30/2020	1,226.84	3502
BYAS, LARRY	<u>01146</u>	09/30/2020	1,338.80	3503
Clark, Richard A	<u>01262</u>	09/30/2020	1,176.82	3504
CROSS, RICHARD	<u>01123</u>	09/30/2020	1,028.46	3505
DARDEN, ROY L	<u>01140</u>	09/30/2020	1,778.94	3506
HOOD, ROY	<u>01152</u>	09/30/2020	1,182.27	3507
LOONEY, DELMAS	<u>01069</u>	09/30/2020	1,274.71	3508
MULLINS, MICHAEL	<u>01082</u>	09/30/2020	1,254.87	3509
SCRUGGS, DAVID	<u>01185</u>	09/30/2020	378.75	3510
SCRUGGS, JARAE	<u>01208</u>	09/30/2020	617.75	3511
BOAZ, TERRY	<u>01031</u>	09/30/2020	605.75	3512
Brooks, Carroll L.	<u>01256</u>	09/30/2020	991.34	3513

Employee	Employee #	Date	Amount	Number
CLEMENT, JAY W	<u>00720</u>	09/30/2020	1,338.79	3514
HAGEMIER, GEORGE H	<u>01202</u>	09/30/2020	889.33	3515
MAYFIELD, MICHAEL	<u>01064</u>	09/30/2020	1,725.08	3516
MEYERS, RANSOM CORD	<u>01184</u>	09/30/2020	1,254.87	3517
Phillips, Roger Wayne	<u>01260</u>	09/30/2020	1,309.84	3518
REED, JONATHAN	<u>01203</u>	09/30/2020	1,209.89	3519
BARNES, MARCUS	<u>01133</u>	09/30/2020	1,209.89	3520
BOUTWELL, JEFFREY	<u>01066</u>	09/30/2020	1,219.73	3521
CORDERO, MARIANO	<u>01206</u>	09/30/2020	750.83	3522
DUCK, DAVID SCOTT	<u>01232</u>	09/30/2020	125.60	3523
FRANKLIN, DAVID M	<u>00840</u>	09/30/2020	1,198.81	3524
MESSER, RUSSELL K	<u>00034</u>	09/30/2020	1,403.62	3525
MURPHEY, MARK	<u>00968</u>	09/30/2020	1,588.69	3526
PRICE, TOMMY	<u>01083</u>	09/30/2020	740.07	3527
TEAGUE, ROGER D	<u>00251</u>	09/30/2020	1,254.87	3528
Womack, John C	<u>01231</u>	09/30/2020	910.57	3529
FORRESTER, MICHAEL E.	<u>00021</u>	09/30/2020	1,209.89	3530
LANGFORD, ROBERT H	<u>00153</u>	09/30/2020	1,218.63	3531
LANGFORD, ROBERT H	<u>00153</u>	09/30/2020	600.00	3531
Roberts, Gavin Lee	<u>01233</u>	09/30/2020	1,137.74	3532
ROBERTS, RICHARD	<u>01030</u>	09/30/2020	1,358.64	3533
Thompson, Lucas C	<u>01263</u>	09/30/2020	1,362.97	3534
WALLACE, EVERETT F	<u>01111</u>	09/30/2020	1,254.87	3535
WARD, RAYFHEL D.	<u>00086</u>	09/30/2020	493.75	3536
YOUNG, CHARLES LYNN	<u>00797</u>	09/30/2020	717.75	3537
HANSARD, JUSTIN A	<u>00212</u>	09/30/2020	575.93	3538
NOBILE, ANDREA	<u>01194</u>	09/30/2020	1,209.89	3539
POTTER, MELANIE A	<u>01189</u>	09/30/2020	561.32	3540



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 9/17/2020-9/30/2020

Packet: PYPKT00215 - 9/30/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/30/2020	3435	1,792.31	125.46	247.17	1,419.68
ALLEN, DAVID	<u>00862</u>	09/30/2020	3431	2,257.38	158.02	440.47	1,658.89
BARNES, MARCUS	<u>01133</u>	09/30/2020	3520	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	09/30/2020	3420	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	09/30/2020	3461	1,848.14	129.37	237.82	1,480.95
BLEVINS, ELIZABETH	<u>00985</u>	09/30/2020	3436	1,846.15	129.23	282.43	1,434.49
BLEVINS, JALYN M	<u>01063</u>	09/30/2020	3474	1,635.30	114.47	312.62	1,208.21
BOAZ, TERRY	<u>01031</u>	09/30/2020	3512	680.00	0.00	74.25	605.75
BOAZ, DEBRA	<u>01195</u>	09/30/2020	3412	629.00	0.00	88.71	540.29
BOUTWELL, JEFFREY	<u>01066</u>	09/30/2020	3521	1,596.93	111.79	265.41	1,219.73
BRANDLE, AARON	<u>01149</u>	09/30/2020	3462	2,161.13	151.28	341.69	1,668.16
BREWER, HERSHEL EVAN	<u>01139</u>	09/30/2020	3502	1,596.92	146.66	223.42	1,226.84
Brooks, Carroll L.	<u>01256</u>	09/30/2020	3513	1,088.00	0.00	96.66	991.34
BROWN, DEBORAH	<u>01042</u>	09/30/2020	3425	1,596.93	111.79	210.43	1,274.71
BROWN, TAMELA	<u>00337</u>	09/30/2020	3426	480.00	0.00	70.10	409.90
Burgan, Jordan	<u>01234</u>	09/30/2020	3463	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	09/30/2020	3494	3,480.77	243.65	711.60	2,525.52
BYAS, LARRY	<u>01146</u>	09/30/2020	3503	1,770.67	123.95	307.92	1,338.80
CARTER, DANIEL	<u>01007</u>	09/30/2020	3464	1,848.14	134.81	301.59	1,411.74
CARTER, TRACI	<u>01207</u>	09/30/2020	3475	1,716.60	120.16	297.91	1,298.53
Clark, Richard A	<u>01262</u>	09/30/2020	3504	1,360.00	0.00	183.18	1,176.82
CLEMENT, JAY W	<u>00720</u>	09/30/2020	3514	1,770.66	123.95	307.92	1,338.79
CONDOVALOFF, SAM	<u>01161</u>	09/30/2020	3444	960.00	0.00	156.22	803.78
CORDERO, MARIANO	<u>01206</u>	09/30/2020	3522	816.00	0.00	65.17	750.83
CROSS, RICHARD	<u>01123</u>	09/30/2020	3505	1,224.00	0.00	195.54	1,028.46
CROUCH, BARBARA L	<u>00739</u>	09/30/2020	3433	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	09/30/2020	3423	1,176.89	82.38	153.71	940.80
DARDEN, ROY L	<u>01140</u>	09/30/2020	3506	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	09/30/2020	3427	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	09/30/2020	3465	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	09/30/2020	3499	3,693.21	258.52	844.09	2,590.60
DOSHIER, BRENDA S	<u>00193</u>	09/30/2020	3451	1,596.93	111.79	305.25	1,179.89
DUCK, DAVID SCOTT	<u>01232</u>	09/30/2020	3523	136.00	0.00	10.40	125.60
ESSARY, JENNIFER E	<u>00733</u>	09/30/2020	3447	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	09/30/2020	3432	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	09/30/2020	3448	2,257.38	158.02	334.65	1,764.71
FISCHER, BRANDON	<u>01115</u>	09/30/2020	3466	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	09/30/2020	3530	1,596.93	111.79	275.25	1,209.89
FRANKLIN, DAVID M	<u>00840</u>	09/30/2020	3524	1,360.00	0.00	161.19	1,198.81
GEURIN, ROBERT M	<u>00581</u>	09/30/2020	3495	2,211.54	154.81	577.59	1,479.14
GRUWELL, JOSHUA	<u>01211</u>	09/30/2020	3476	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	09/30/2020	3515	1,088.00	0.00	198.67	889.33
HAILEY, ANGELA K	<u>01230</u>	09/30/2020	3452	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	09/30/2020	3467	1,596.93	111.79	230.27	1,254.87
HAMILTON, CHRIS C.	<u>00239</u>	09/30/2020	3439	3,046.03	213.22	502.84	2,329.97
Hankins, Caysie L	<u>01261</u>	09/30/2020	3477	1,596.80	111.78	235.53	1,249.49
HANSARD, JUSTIN A	<u>00212</u>	09/30/2020	3538	643.78	0.00	67.85	575.93
HENSON, GLENDA M	<u>00556</u>	09/30/2020	3413	2,257.38	158.02	354.50	1,744.86
HOOD, ROY	<u>01152</u>	09/30/2020	3507	1,360.00	0.00	177.73	1,182.27
HORTON, STEFANIE	<u>00970</u>	09/30/2020	3459	1,658.35	116.08	286.81	1,255.46
HUDSON, STACY	<u>01034</u>	09/30/2020	3440	1,617.16	113.20	129.11	1,374.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	09/30/2020	3500	2,680.57	187.64	434.11	2,058.82
JONES, DEBBIE C	<u>00082</u>	09/30/2020	3496	1,692.31	118.46	293.19	1,280.66
JONES, KIMBERLY S	<u>00522</u>	09/30/2020	3414	1,770.66	123.95	307.92	1,338.79
JONES, SHAWN	<u>00993</u>	09/30/2020	3456	1,596.93	111.79	275.25	1,209.89
Kutie, Heather	<u>01222</u>	09/30/2020	3478	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	09/30/2020	3479	1,711.65	119.82	296.83	1,295.00
LANGFORD, ROBERT H	<u>00153</u>	09/30/2020	3531	2,303.30	161.23	323.44	1,818.63
Lanier, Charles Don	<u>01251</u>	09/30/2020	3443	1,041.89	0.00	139.91	901.98
LAWSON, JACK	<u>01166</u>	09/30/2020	3468	2,240.92	156.86	435.85	1,648.21
LOONEY, DELMAS	<u>01069</u>	09/30/2020	3508	1,596.92	111.78	210.43	1,274.71
MARSHALL, LARRY G	<u>00327</u>	09/30/2020	3457	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	09/30/2020	3516	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	09/30/2020	3493	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	09/30/2020	3480	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	09/30/2020	3525	1,770.66	123.95	243.09	1,403.62
METZLER, RILEY P	<u>01205</u>	09/30/2020	3481	1,596.83	111.78	275.22	1,209.83
MEYERS, MARSA J	<u>00413</u>	09/30/2020	3482	2,138.85	149.72	352.20	1,636.93
MEYERS, RANSOM CORD	<u>01184</u>	09/30/2020	3517	1,596.93	111.79	230.27	1,254.87
MEYERS, DANNY H.	<u>00089</u>	09/30/2020	202	1,360.00	0.00	217.12	1,142.88
Miller, True	<u>01235</u>	09/30/2020	3483	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	09/30/2020	3469	1,894.90	132.64	338.58	1,423.68
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/30/2020	3484	720.00	0.00	81.31	638.69
MOORE, LAURA L	<u>00958</u>	09/30/2020	3421	1,895.81	132.71	226.95	1,536.15
Morris, Jeanette	<u>01243</u>	09/30/2020	3437	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	09/30/2020	3438	1,899.69	132.98	339.93	1,426.78
MOSTER, JESSICA	<u>01009</u>	09/30/2020	3458	2,315.25	162.07	383.97	1,769.21
MULLINS, MICHAEL	<u>01082</u>	09/30/2020	3509	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	09/30/2020	3526	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	09/30/2020	3418	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	09/30/2020	3539	1,596.93	111.79	275.25	1,209.89
North, Brady	<u>01237</u>	09/30/2020	3485	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	09/30/2020	3486	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	09/30/2020	3415	1,596.92	111.78	330.27	1,154.87
Otto, Billie J	<u>01247</u>	09/30/2020	3449	1,596.80	111.78	235.53	1,249.49
Peace, Cole	<u>01244</u>	09/30/2020	3487	598.80	0.00	58.00	540.80
PELTON, CLINTON CHASE	<u>00864</u>	09/30/2020	3470	1,902.32	133.16	340.66	1,428.50
PERKINS, JAMES L	<u>01138</u>	09/30/2020	3488	1,716.60	120.16	252.78	1,343.66
Phillips, Roger Wayne	<u>01260</u>	09/30/2020	3518	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	09/30/2020	3453	2,257.37	158.02	354.50	1,744.85
Pigg, Jackie D	<u>01254</u>	09/30/2020	3434	2,257.60	158.03	275.77	1,823.80
POTTER, MELANIE A	<u>01189</u>	09/30/2020	3540	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	09/30/2020	3489	1,777.96	124.46	289.45	1,364.05
PRICE, TOMMY	<u>01083</u>	09/30/2020	3527	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	09/30/2020	3519	1,596.93	111.79	275.25	1,209.89
REED, RITA K	<u>00415</u>	09/30/2020	3428	1,770.67	123.95	223.25	1,423.47
REYNOLDS, RONALD	<u>00969</u>	09/30/2020	3460	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	09/30/2020	3450	1,770.38	123.93	382.87	1,263.58
RHYNE, COURTNEY	<u>01091</u>	09/30/2020	3497	1,346.15	94.23	183.10	1,068.82
RICHARDSON, ANGELIA	<u>01071</u>	09/30/2020	3422	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	09/30/2020	3441	6,405.39	448.38	1,230.48	4,726.53
RITCHIE, LAURIE	<u>01038</u>	09/30/2020	3445	600.00	0.00	45.90	554.10
RITCHIE, ASHLEY S	<u>01037</u>	09/30/2020	3416	1,403.31	98.23	193.85	1,111.23
Roberts, Gavin Lee	<u>01233</u>	09/30/2020	3532	1,360.00	0.00	222.26	1,137.74
ROBERTS, RICHARD	<u>01030</u>	09/30/2020	3533	1,770.67	123.95	288.08	1,358.64
Romine, Staci L.	<u>01246</u>	09/30/2020	3429	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	09/30/2020	3471	2,161.13	151.28	276.86	1,732.99
Sanders, Mitch	<u>01219</u>	09/30/2020	3490	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	09/30/2020	3424	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	09/30/2020	3472	1,848.14	129.37	325.43	1,393.34

Packet: PYPKT00215 - 9/30/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SCHINDLER, JENNIFER L	<u>00032</u>	09/30/2020	3501	2,680.58	187.64	444.42	2,048.52
SCRUGGS, JARAE	<u>01208</u>	09/30/2020	3511	816.00	0.00	198.25	617.75
SCRUGGS, DAVID	<u>01185</u>	09/30/2020	3510	544.00	0.00	165.25	378.75
SMITH, CASSANDRA	<u>00961</u>	09/30/2020	3442	1,850.04	129.50	325.97	1,394.57
Southard, Eddie Rand	<u>01253</u>	09/30/2020	203	544.00	0.00	48.33	495.67
TEAGUE, ROGER D	<u>00251</u>	09/30/2020	3528	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	09/30/2020	3473	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	09/30/2020	3534	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	09/30/2020	3417	1,596.93	111.79	255.27	1,229.87
USELTON, ANGELA	<u>01085</u>	09/30/2020	3419	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	09/30/2020	3454	1,770.67	123.95	307.92	1,338.80
Vineyard, Kristi	<u>01218</u>	09/30/2020	3455	1,596.92	111.78	230.27	1,254.87
WALL, GINGER A	<u>00831</u>	09/30/2020	3446	1,802.17	126.15	288.87	1,387.15
WALLACE, EVERETT F	<u>01111</u>	09/30/2020	3535	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	09/30/2020	3536	544.00	0.00	50.25	493.75
WATSON, RICKY W	<u>00358</u>	09/30/2020	3498	2,400.00	168.00	480.56	1,751.44
Williams, Daniel	<u>01226</u>	09/30/2020	3491	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>01231</u>	09/30/2020	3529	986.00	0.00	75.43	910.57
WOMACK, STEPHENY	<u>01153</u>	09/30/2020	3492	1,616.07	113.12	233.87	1,269.08
WOODS, ROBIN	<u>01210</u>	09/30/2020	3430	1,596.93	111.79	230.27	1,254.87
Young, Jeffery L	<u>01264</u>	09/30/2020	204	816.00	0.00	96.33	719.67
YOUNG, CHARLES LYNN	<u>00797</u>	09/30/2020	3537	816.00	0.00	98.25	717.75
			Totals:	221,384.26	13,803.58	35,764.13	171,816.55



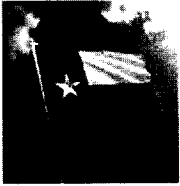
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 9/17/2020-9/30/2020

Packet: PYPKT00215 - 9/30/20 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	2,358.22
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	138	169,458.33
Total	141	171,816.55



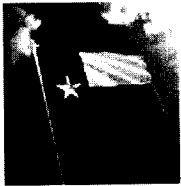
Montague County, TX

Payroll Check Register Checks

Pay Period: 10/1/2020-10/1/2020

Packet: PYPKT00218 - 9/29/20 Sp. Elections PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
COLEMAN, SHARON	<u>01027</u>	Regular	10/02/2020	1,166.76	205
Davis, George Randall	<u>01265</u>	Regular	10/02/2020	878.84	206
HODGES, NORA	<u>01100</u>	Regular	10/02/2020	1,096.52	207
MORTON, VICKI	<u>01158</u>	Regular	10/02/2020	1,165.62	208
PARKER, DEBBIE	<u>01198</u>	Regular	10/02/2020	930.22	209
Pirkey, Brenda M	<u>01248</u>	Regular	10/02/2020	977.58	210
PROCTOR, LINDA	<u>00889</u>	Regular	10/02/2020	950.68	211
REYNOLDS, BARBARA	<u>01128</u>	Regular	10/02/2020	902.47	212
STEPHENSON, MITZI	<u>01052</u>	Regular	10/02/2020	117.74	213
VAN VACTER-HARDISON, LINDA	<u>00890</u>	Regular	10/02/2020	946.67	214
WILLIAMS, ELLA	<u>01165</u>	Regular	10/02/2020	997.11	215
WININGHAM, BARBARA	<u>00888</u>	Regular	10/02/2020	1,200.52	216
GARRISON, JACQUILIN	<u>01214</u>	Regular	10/02/2020	97.74	217



Montague County, TX

Payroll Check Register

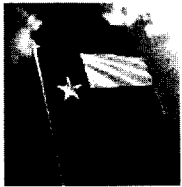
Direct Deposits

Pay Period: 10/1/2020-10/1/2020

Packet: PYPKT00218 - 9/29/20 Sp. Elections PY
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

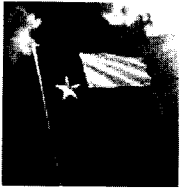
Payroll Check Register

Employee Pay Summary

Pay Period: 10/1/2020-10/1/2020

Packet: PYPKT00218 - 9/29/20 Sp. Elections PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
COLEMAN, SHARON	<u>01027</u>	10/02/2020	205	1,301.00	0.00	134.24	1,166.76
Davis, George Randall	<u>01265</u>	10/02/2020	206	1,062.50	0.00	183.66	878.84
GARRISON, JACQUILIN	<u>01214</u>	10/02/2020	217	127.50	0.00	29.76	97.74
HODGES, NORA	<u>01100</u>	10/02/2020	207	1,284.00	0.00	187.48	1,096.52
MORTON, VICKI	<u>01158</u>	10/02/2020	208	1,370.00	0.00	204.38	1,165.62
PARKER, DEBBIE	<u>01198</u>	10/02/2020	209	1,042.50	0.00	112.28	930.22
Pirkey, Brenda M	<u>01248</u>	10/02/2020	210	1,100.00	0.00	122.42	977.58
PROCTOR, LINDA	<u>00889</u>	10/02/2020	211	1,102.50	0.00	151.82	950.68
REYNOLDS, BARBARA	<u>01128</u>	10/02/2020	212	1,042.50	0.00	140.03	902.47
STEPHENSON, MITZI	<u>01052</u>	10/02/2020	213	127.50	0.00	9.76	117.74
VAN VACTER-HARDISON, LINDA	<u>00890</u>	10/02/2020	214	1,097.50	0.00	150.83	946.67
WILLIAMS, ELLA	<u>01165</u>	10/02/2020	215	1,095.00	0.00	97.89	997.11
WININGHAM, BARBARA	<u>00888</u>	10/02/2020	216	1,342.00	0.00	141.48	1,200.52
Totals:				13,094.50	0.00	1,666.03	11,428.47



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 10/1/2020-10/1/2020

Type	Count	Amount
Regular Checks	13	11,428.47
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	13	11,428.47



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 9/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	4,534,751.26	0.00	4,534,751.26
<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	827,959.87	0.00	827,959.87
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	15,763.28	0.00	15,763.28
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	215,283.76	0.00	215,283.76
<u>015-100-120</u>	TEX POOL	153,505.03	0.00	153,505.03
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	12,608.71	0.00	12,608.71
<u>016-100-120</u>	TEX POOL	85,080.14	0.00	85,080.14
<u>017-100-101</u>	CHECKING ACCOUNT	1,150.75	0.00	1,150.75
<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	(455.66)	0.00	(455.66)
<u>018-100-120</u>	TEX POOL	3,370.22	0.00	3,370.22
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	4,874.91	0.00	4,874.91
<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	135,267.69	0.00	135,267.69
<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	462,544.91	0.00	462,544.91
<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	144,798.80	0.00	144,798.80
<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	311,634.09	0.00	311,634.09
<u>024-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	15,045.41	0.00	15,045.41
<u>026-100-120</u>	TEX POOL	21,138.78	0.00	21,138.78
<u>027-100-101</u>	ELECTION FUND CK ACCT	1,103.13	0.00	1,103.13
<u>027-100-120</u>	TEX POOL	2,891.84	0.00	2,891.84
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>030-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	10,838.46	0.00	10,838.46
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,369.68	0.00	21,369.68
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(9,181.72)	0.00	(9,181.72)
<u>033-100-120</u>	TEX POOL	467,380.44	0.00	467,380.44
<u>034-100-101</u>	PENDING FORF CHECK ACCT	119,873.17	0.00	119,873.17
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,539.26	0.00	5,539.26
<u>035-100-120</u>	TEX POOL	5,284.78	0.00	5,284.78
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	40,235.98	0.00	40,235.98
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,648.98	0.00	1,648.98
<u>038-100-120</u>	TEX POOL	5,284.78	0.00	5,284.78
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,096.73	0.00	11,096.73
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,273.41	0.00	28,273.41
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	261,111.27	10,286.23	271,397.50
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(15,770.61)	(19,466.78)	(35,237.39)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	182,707.83	0.00	182,707.83
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	0.00	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,805.41	0.00	41,805.41
<u>047-100-101</u>	COMM SERV CHECKING ACCT	238.00	3,212.69	3,450.69
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	42,208.67	0.00	42,208.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	21,599.95	0.00	21,599.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	19,560.00	0.00	19,560.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	99,365.61	0.00	99,365.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,393.71	0.00	35,393.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,110.87	0.00	16,110.87	
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	836.91	0.00	836.91	
<u>056-100-120</u>	TEX POOL	12,682.58	0.00	12,682.58	
<u>057-100-101</u>	Claim on Cash	361.00	0.00	361.00	
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	113,620.63	0.00	113,620.63	
<u>061-100-120</u>	TEX POOL	100,394.99	0.00	100,394.99	
<u>070-100-101</u>	F-M CHECKING ACCOUNT	46,184.74	0.00	46,184.74	
<u>070-100-120</u>	TEX POOL	91,951.89	0.00	91,951.89	
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	2,709.28	0.00	2,709.28	
<u>075-100-120</u>	TEX POOL	485,857.07	0.00	485,857.07	
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,918.49	0.00	1,918.49	
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,687.20	0.00	2,687.20	
<u>083-100-101</u>	SO LEOSE FUND CHECKING	10,528.06	0.00	10,528.06	
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,369.72	0.00	1,369.72	
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	204,567.68	0.00	204,567.68	
<u>085-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	15,295.28	0.00	15,295.28	
<u>086-100-120</u>	TEX POOL	9,512.24	0.00	9,512.24	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,588.22	0.00	2,588.22	
<u>087-100-120</u>	TEX POOL	3,171.17	0.00	3,171.17	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	20,149.06	0.00	20,149.06	
<u>089-100-120</u>	TEX POOL	8,455.06	0.00	8,455.06	
<u>090-100-101</u>	JP TECH CHECKING ACCT	3,334.42	0.00	3,334.42	
<u>090-100-120</u>	TEX POOL	23,252.28	0.00	23,252.28	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	29,091.42	0.00	29,091.42	
<u>093-100-101</u>	GRANTS	116,127.00	0.00	116,127.00	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	281,596.87	0.00	281,596.87	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	(0.01)	0.00	(0.01)	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
TOTAL CLAIM ON CASH		<u>14,279,769.73</u>	<u>(5,967.86)</u>	<u>14,273,801.87</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	8,462,874.56	0.00	8,462,874.56	
<u>999-100-102</u>	TEXPOOL ACCOUNT	<u>5,810,927.31</u>	<u>0.00</u>	<u>5,810,927.31</u>	
TOTAL: Cash in Bank		<u>14,273,801.87</u>	<u>0.00</u>	<u>14,273,801.87</u>	
TOTAL CASH IN BANK		<u>14,273,801.87</u>	<u>0.00</u>	<u>14,273,801.87</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	14,273,801.87	0.00	14,273,801.87	
TOTAL DUE TO OTHER FUNDS		<u>14,273,801.87</u>	<u>0.00</u>	<u>14,273,801.87</u>	
Claim on Cash	14,273,801.87	Claim on Cash	14,273,801.87	Cash in Bank	14,273,801.87
Cash in Bank	14,273,801.87	Due To Other Funds	14,273,801.87	Due To Other Funds	14,273,801.87
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	191,029.23	0.00	191,029.23
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	12,304.44	0.00	12,304.44
022-271-300	ACCOUNTS PAYABLE	12,902.42	0.00	12,902.42
023-271-300	ACCOUNTS PAYABLE	14,510.74	0.00	14,510.74
024-271-300	ACCOUNTS PAYABLE	15,002.86	0.00	15,002.86
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	17,100.59	(4,860.05)	12,240.54
042-271-300	ACCOUNTS PAYABLE	6,128.39	(6,128.39)	0.00
043-271-300	ACCOUNTS PAYABLE	11,558.58	0.00	11,558.58
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	3,560.60	(238.00)	3,322.60
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		284,097.85	(11,226.44)	272,871.41
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	(191,029.23)	0.00	(191,029.23)
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(12,304.44)	0.00	(12,304.44)
999-000-222	Due from R & B #2 Fund	(12,902.42)	0.00	(12,902.42)
999-000-223	Due from R & B #3 Fund	(14,510.74)	0.00	(14,510.74)
999-000-224	Due from R & B #4 Fund	(15,002.86)	0.00	(15,002.86)
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	(12,240.54)	0.00	(12,240.54)
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	(11,558.58)	0.00	(11,558.58)
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	(3,322.60)	0.00	(3,322.60)
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operatiiong Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(272,871.41)	0.00	(272,871.41)
ACCOUNTS PAYABLE				
999-271-301	ACCOUNTS PAYABLE	272,871.41	0.00	272,871.41
TOTAL ACCOUNTS PAYABLE		272,871.41	0.00	272,871.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	272,871.41	AP Pending	272,871.41	Due From Other Funds 272,871.41
Due From Other Funds	272,871.41	Accounts Payable	272,871.41	Accounts Payable 272,871.41
Difference	0.00	Difference	0.00	Difference 0.00