

## Jennifer Essary

---

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

October 15, 2020

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2020 was audited on October 15, 2020. The report listed the fees and fines collected for the month. The report was filed October 7, 2020 and signed by the elected official.

The report totaled \$35,040.00. The following were collected and deposited into each fund:

General Fees	\$ 17,678.50
Special Revenue Fees	\$ 15,083.00
State Fees	\$ 2,278.50

	SEP 2020	AUG 2020	SEP 2019
<b>GENERAL FEES</b>	17,678	16,281	16,552
<b>SPECIAL REV FEES</b>	15,083	15,358	22,750
<b>STATE FEES</b>	2,279	2,696	3,144
<b>TOTAL</b>	35,040	34,335	42,446

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 October 8, 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

October 15, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for September was audited October 15, 2020. The report listed the fees and fines collected for the month. The report was filed on October 7, 2020 and signed by the elected official.

The monthly report totaled \$10,788.70. The following were collected for the month:

General Fees	\$ 7,200.96
Special Revenue Fees	\$ 305.60
State Fees	\$ 3,282.14

	SEP 2020	AUG 2020	SEP 2019
<b>GENERAL FEES</b>	7,201	8,360	8,117
<b>SPECIAL REV</b>	306	197	274
<b>STATE FEES</b>	3,282	6,413	3,203
<b>TOTAL</b>	10,789	14,970	11,594

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 October 8, 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 15, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for September was audited October 15, 2020. The report listed the fees and fines collected for the month. The report was filed on October 8, 2020 and signed by the elected official.

The monthly report totaled \$16,500.70. The following were collected for the month.

General Fees	\$ 12,193.53
Special Revenue Fees	\$ 396.33
State Fees	\$ 3,910.84

	SEP 2020	AUG 2020	SEP 2019
<b>GENERAL FEES</b>	12,194	11,246	11,440
<b>SPECIAL REV</b>	396	292	340
<b>STATE FEES</b>	3,911	2,937	3,614
<b>TOTAL</b>	16,501	14,475	15,393

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 October 8, 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



Montague County, TX

# Payroll Check Register Checks

Pay Period: 10/1/2020-10/14/2020

Packet: PYPKT00220 - 10/14/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	10/15/2020	1,142.88	218



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 10/1/2020-10/14/2020

Packet: PYPKT00220 - 10/14/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	10/15/2020	478.09	3541
HENSON, GLENDA M	<u>00556</u>	10/15/2020	1,647.59	3542
JONES, KIMBERLY S	<u>00522</u>	10/15/2020	1,318.07	3543
O'NEAL, REBECCA	<u>00959</u>	10/15/2020	1,126.32	3544
RITCHIE, ASHLEY S	<u>01037</u>	10/15/2020	1,083.21	3545
USELTON, LAURA A	<u>00849</u>	10/15/2020	1,219.57	3546
MURPHY, COLM	<u>00994</u>	10/15/2020	1,534.52	3547
USELTON, ANGELA	<u>01085</u>	10/15/2020	838.95	3548
BENTON, KEVIN	<u>01180</u>	10/15/2020	2,712.67	3549
MOORE, LAURA L	<u>00958</u>	10/15/2020	1,536.16	3550
RICHARDSON, ANGELIA	<u>01071</u>	10/15/2020	820.49	3551
CUNNINGHAM, AMANDA	<u>01094</u>	10/15/2020	957.08	3552
SANDERS, BETTY J	<u>00289</u>	10/15/2020	1,448.09	3553
BROWN, DEBORAH	<u>01042</u>	10/15/2020	1,274.71	3554
DARDEN, LESIA J	<u>00335</u>	10/15/2020	1,744.86	3555
REED, RITA K	<u>00415</u>	10/15/2020	954.09	3556
Romine, Staci L.	<u>01246</u>	10/15/2020	869.45	3557
WOODS, ROBIN	<u>01210</u>	10/15/2020	1,254.87	3558
ALLEN, DAVID	<u>00862</u>	10/15/2020	1,645.89	3559
EVANS, BRITTNEY	<u>01177</u>	10/15/2020	1,398.34	3560
CROUCH, BARBARA L	<u>00739</u>	10/15/2020	1,253.79	3561
Pigg, Jackie D	<u>01254</u>	10/15/2020	1,808.94	3562
ALEXANDER, HUGH	<u>01068</u>	10/15/2020	1,358.18	3563
BLEVINS, ELIZABETH	<u>00985</u>	10/15/2020	1,283.87	3564
Morris, Jeanette	<u>01243</u>	10/15/2020	507.23	3565
MORRIS, JESSICA	<u>00884</u>	10/15/2020	1,408.02	3566
HAMILTON, CHRIS C.	<u>00239</u>	10/15/2020	2,114.51	3567
HUDSON, STACY	<u>01034</u>	10/15/2020	1,361.98	3568
RIDDLE, CLABURN	<u>01168</u>	10/15/2020	4,324.91	3569
RIDDLE, CLABURN	<u>01168</u>	10/15/2020	100.00	3569
RIDDLE, CLABURN	<u>01168</u>	10/15/2020	100.00	3569
SMITH, CASSANDRA	<u>00961</u>	10/15/2020	1,195.41	3570
Lanier, Charles Don	<u>01251</u>	10/15/2020	726.10	3571
CONOVALOFF, SAM	<u>01161</u>	10/15/2020	803.78	3572
RITCHIE, LAURIE	<u>01038</u>	10/15/2020	928.12	3573
WALL, GINGER A	<u>00831</u>	10/15/2020	1,368.00	3574
ESSARY, JENNIFER E	<u>00733</u>	10/15/2020	2,539.27	3575
FENOGLIO, JENNIFER	<u>01213</u>	10/15/2020	1,434.41	3576
FENOGLIO, JENNIFER	<u>01213</u>	10/15/2020	100.00	3576
Otto, Billie J	<u>01247</u>	10/15/2020	1,034.02	3577
RHOADES, CHERYL D	<u>00022</u>	10/15/2020	1,263.59	3578
DOSHIER, BRENDA S	<u>00193</u>	10/15/2020	1,106.15	3579
HAILEY, ANGELA K	<u>01230</u>	10/15/2020	780.91	3580
PHILLIPS, KATHRYN	<u>01173</u>	10/15/2020	50.00	3581
PHILLIPS, KATHRYN	<u>01173</u>	10/15/2020	1,635.48	3581
VACCARO, LISA M	<u>00869</u>	10/15/2020	1,184.51	3582
Vineyard, Kristi	<u>01218</u>	10/15/2020	1,226.84	3583
JONES, SHAWN	<u>00993</u>	10/15/2020	1,192.46	3584
MARSHALL, LARRY G	<u>00327</u>	10/15/2020	1,209.89	3585
MOSTER, JESSICA	<u>01009</u>	10/15/2020	1,751.09	3586
HORTON, STEFANIE	<u>00970</u>	10/15/2020	1,085.01	3587

Employee	Employee #	Date	Amount	Number
REYNOLDS, RONALD	<u>00969</u>	10/15/2020	1,255.46	3588
BLACKBURN, RYAN T	<u>01229</u>	10/15/2020	1,480.95	3589
BRANDLE, AARON	<u>01149</u>	10/15/2020	1,668.18	3590
Burgan, Jordan	<u>01234</u>	10/15/2020	1,441.25	3591
CARTER, DANIEL	<u>01007</u>	10/15/2020	1,200.66	3592
DENNIS, ASHLEY	<u>01188</u>	10/15/2020	1,393.34	3593
FISCHER, BRANDON	<u>01115</u>	10/15/2020	1,430.37	3594
HAMILTON, KASIE	<u>00917</u>	10/15/2020	1,186.84	3595
LAWSON, JACK	<u>01166</u>	10/15/2020	1,648.21	3596
MILLER, ANDREW	<u>01079</u>	10/15/2020	1,423.67	3597
PELTON, CLINTON CHASE	<u>00864</u>	10/15/2020	1,419.28	3598
ROMINE, ETHAN	<u>01167</u>	10/15/2020	1,732.99	3599
SAWYER, MATTHEW	<u>01122</u>	10/15/2020	1,380.37	3600
THOMAS, MARSHALL	<u>01170</u>	10/15/2020	1,961.56	3601
BLEVINS, JALYN M	<u>01063</u>	10/15/2020	1,204.33	3602
CARTER, TRACI	<u>01207</u>	10/15/2020	1,278.72	3603
FERGUSON, ARTHUR	<u>01132</u>	10/15/2020	100.60	3604
GRUWELL, JOSHUA	<u>01211</u>	10/15/2020	129.87	3605
GRUWELL, JOSHUA	<u>01211</u>	10/15/2020	1,168.81	3605
Hankins, Caysie L	<u>01261</u>	10/15/2020	1,249.49	3606
Kutie, Heather	<u>01222</u>	10/15/2020	1,298.65	3607
LANFORD, MELISSA L	<u>00470</u>	10/15/2020	1,274.11	3608
MEIER, PETER	<u>01212</u>	10/15/2020	1,400.86	3609
METZLER, RILEY P	<u>01205</u>	10/15/2020	1,150.61	3610
MEYERS, MARSA J	<u>00413</u>	10/15/2020	1,619.65	3611
Miller, True	<u>01235</u>	10/15/2020	1,318.53	3612
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/15/2020	638.69	3613
North, Brady	<u>01237</u>	10/15/2020	150.00	3614
North, Brady	<u>01237</u>	10/15/2020	1,168.49	3614
OAKLEY, JENNA N	<u>01236</u>	10/15/2020	1,338.34	3615
Peace, Cole	<u>01244</u>	10/15/2020	313.99	3616
PERKINS, JAMES L	<u>01138</u>	10/15/2020	1,343.66	3617
PRASTIK, TYLER	<u>01196</u>	10/15/2020	1,335.69	3618
Sanders, Mitch	<u>01219</u>	10/15/2020	1,338.37	3619
Williams, Daniel	<u>01226</u>	10/15/2020	1,209.84	3620
WOMACK, STEPHENY	<u>01153</u>	10/15/2020	1,255.89	3621
MCNABB, KELLY W	<u>00738</u>	10/15/2020	626.62	3622
BUSBY, CODY D	<u>00315</u>	10/15/2020	2,395.89	3623
GEURIN, ROBERT M	<u>00581</u>	10/15/2020	1,185.86	3624
JONES, DEBBIE C	<u>00082</u>	10/15/2020	1,242.54	3625
RHYNE, COURTNEY	<u>01091</u>	10/15/2020	1,032.58	3626
WATSON, RICKY W	<u>00358</u>	10/15/2020	1,517.83	3627
DICKSON, REBECCA H.	<u>00167</u>	10/15/2020	2,596.96	3628
JOHNSON, DEBORAH	<u>00061</u>	10/15/2020	2,066.38	3629
SCHINDLER, JENNIFER L	<u>00032</u>	10/15/2020	2,072.71	3630
BREWER, HERSHEL EVAN	<u>01139</u>	10/15/2020	1,412.32	3631
Brooks, Carroll L.	<u>01256</u>	10/15/2020	1,103.34	3632
BYAS, LARRY	<u>01146</u>	10/15/2020	1,505.28	3633
Clark, Richard A	<u>01262</u>	10/15/2020	1,454.29	3634
CROSS, RICHARD	<u>01123</u>	10/15/2020	1,137.74	3635
DARDEN, ROY L	<u>01140</u>	10/15/2020	1,778.94	3636
HAGEMIER, GEORGE H	<u>01202</u>	10/15/2020	998.61	3637
HOOD, ROY	<u>01152</u>	10/15/2020	1,182.27	3638
MULLINS, MICHAEL	<u>01082</u>	10/15/2020	1,321.87	3639
SCRUGGS, DAVID	<u>01185</u>	10/15/2020	261.78	3640
SCRUGGS, JARAE	<u>01208</u>	10/15/2020	617.75	3641
CLEMENT, JAY W	<u>00720</u>	10/15/2020	1,493.74	3642
MAYFIELD, MICHAEL	<u>01064</u>	10/15/2020	1,725.08	3643
MEYERS, RANSOM CORD	<u>01184</u>	10/15/2020	1,440.35	3644

Packet: PYPKT00220 - 10/14/20 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Phillips, Roger Wayne	<u>01260</u>	10/15/2020	1,499.89	3645
REED, JONATHAN	<u>01203</u>	10/15/2020	1,392.55	3646
BARNES, MARCUS	<u>01133</u>	10/15/2020	1,392.55	3647
BOUTWELL, JEFFREY	<u>01066</u>	10/15/2020	1,386.08	3648
CORDERO, MARIANO	<u>01206</u>	10/15/2020	862.83	3649
DUCK, DAVID SCOTT	<u>01232</u>	10/15/2020	350.60	3650
FRANKLIN, DAVID M	<u>00840</u>	10/15/2020	502.38	3651
MESSER, RUSSELL K	<u>00034</u>	10/15/2020	1,598.36	3652
MURPHEY, MARK	<u>00968</u>	10/15/2020	1,588.69	3653
PRICE, TOMMY	<u>01083</u>	10/15/2020	740.07	3654
TEAGUE, ROGER D	<u>00251</u>	10/15/2020	1,440.35	3655
Womack, John C	<u>01231</u>	10/15/2020	1,004.76	3656
FORRESTER, MICHAEL E.	<u>00021</u>	10/15/2020	1,372.30	3657
LANGFORD, ROBERT H	<u>00153</u>	10/15/2020	600.00	3658
LANGFORD, ROBERT H	<u>00153</u>	10/15/2020	1,114.03	3658
ROBERTS, RICHARD	<u>01030</u>	10/15/2020	1,586.66	3659
Thompson, Lucas C	<u>01263</u>	10/15/2020	1,576.35	3660
WALLACE, EVERETT F	<u>01111</u>	10/15/2020	1,440.35	3661
WARD, RAYFHEL D.	<u>00086</u>	10/15/2020	717.75	3662
YOUNG, CHARLES LYNN	<u>00797</u>	10/15/2020	829.75	3663
Young, Jeffery L	<u>01264</u>	10/15/2020	1,020.99	3664
HANSARD, JUSTIN A	<u>00212</u>	10/15/2020	620.93	3665
NOBILE, ANDREA	<u>01194</u>	10/15/2020	994.44	3666
POTTER, MELANIE A	<u>01189</u>	10/15/2020	606.32	3667



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 10/1/2020-10/14/2020

Packet: PYPKT00220 - 10/14/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/15/2020	3563	1,792.31	170.88	263.25	1,358.18
ALLEN, DAVID	<u>00862</u>	10/15/2020	3559	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	<u>01133</u>	10/15/2020	3647	1,846.93	129.29	325.09	1,392.55
BENTON, KEVIN	<u>01180</u>	10/15/2020	3549	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	10/15/2020	3589	1,848.14	129.37	237.82	1,480.95
BLEVINS, JALYN M	<u>01063</u>	10/15/2020	3602	1,635.30	118.35	312.62	1,204.33
BLEVINS, ELIZABETH	<u>00985</u>	10/15/2020	3564	1,846.16	316.69	245.60	1,283.87
BOAZ, DEBRA	<u>01195</u>	10/15/2020	3541	561.00	0.00	82.91	478.09
BOUTWELL, JEFFREY	<u>01066</u>	10/15/2020	3648	1,846.93	153.10	307.75	1,386.08
BRANDLE, AARON	<u>01149</u>	10/15/2020	3590	2,161.15	151.28	341.69	1,668.18
BREWER, HERSHEL EVAN	<u>01139</u>	10/15/2020	3631	1,846.93	164.17	270.44	1,412.32
Brooks, Carroll L.	<u>01256</u>	10/15/2020	3632	1,224.00	0.00	120.66	1,103.34
BROWN, DEBORAH	<u>01042</u>	10/15/2020	3554	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	10/15/2020	3591	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	10/15/2020	3623	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	<u>01146</u>	10/15/2020	3633	2,020.66	141.45	373.93	1,505.28
CARTER, TRACI	<u>01207</u>	10/15/2020	3603	1,716.60	144.82	293.06	1,278.72
CARTER, DANIEL	<u>01007</u>	10/15/2020	3592	1,848.14	397.52	249.96	1,200.66
Clark, Richard A	<u>01262</u>	10/15/2020	3634	1,846.92	129.28	263.35	1,454.29
CLEMENT, JAY W	<u>00720</u>	10/15/2020	3642	2,020.67	157.87	369.06	1,493.74
CONOVALOFF, SAM	<u>01161</u>	10/15/2020	3572	960.00	0.00	156.22	803.78
CORDERO, MARIANO	<u>01206</u>	10/15/2020	3649	952.00	0.00	89.17	862.83
CROSS, RICHARD	<u>01123</u>	10/15/2020	3635	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	10/15/2020	3561	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	10/15/2020	3552	1,221.89	117.26	147.55	957.08
DARDEN, ROY L	<u>01140</u>	10/15/2020	3636	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	10/15/2020	3555	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	10/15/2020	3593	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	10/15/2020	3628	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	10/15/2020	3579	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	10/15/2020	3650	408.00	0.00	57.40	350.60
ESSARY, JENNIFER E	<u>00733</u>	10/15/2020	3575	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	10/15/2020	3560	1,770.67	123.95	248.38	1,398.34
FENOGLIO, JENNIFER	<u>01213</u>	10/15/2020	3576	2,257.38	444.63	278.34	1,534.41
FERGUSON, ARTHUR	<u>01132</u>	10/15/2020	3604	136.00	0.00	35.40	100.60
FISCHER, BRANDON	<u>01115</u>	10/15/2020	3594	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	10/15/2020	3657	1,846.93	158.00	316.63	1,372.30
FRANKLIN, DAVID M	<u>00840</u>	10/15/2020	3651	544.00	0.00	41.62	502.38
GEURIN, ROBERT M	<u>00581</u>	10/15/2020	3624	2,211.54	565.53	460.15	1,185.86
GRUWELL, JOSHUA	<u>01211</u>	10/15/2020	3605	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	10/15/2020	3637	1,224.00	0.00	225.39	998.61
HAILEY, ANGELA K	<u>01230</u>	10/15/2020	3580	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	10/15/2020	3567	3,046.03	481.37	450.15	2,114.51
HAMILTON, KASIE	<u>00917</u>	10/15/2020	3595	1,596.93	191.57	218.52	1,186.84
Hankins, Caysie L	<u>01261</u>	10/15/2020	3606	1,596.80	111.78	235.53	1,249.49
HANSARD, JUSTIN A	<u>00212</u>	10/15/2020	3665	688.78	0.00	67.85	620.93
HENSON, GLENDA M	<u>00556</u>	10/15/2020	3542	2,257.38	262.07	347.72	1,647.59
HOOD, ROY	<u>01152</u>	10/15/2020	3638	1,360.00	0.00	177.73	1,182.27
HORTON, STEFANIE	<u>00970</u>	10/15/2020	3587	1,703.35	384.23	234.11	1,085.01
HUDSON, STACY	<u>01034</u>	10/15/2020	3568	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	10/15/2020	3629	2,725.57	234.26	424.93	2,066.38



Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	10/15/2020	3625	1,692.31	161.75	288.02	1,242.54
JONES, SHAWN	<u>00993</u>	10/15/2020	3584	1,596.93	133.49	270.98	1,192.46
JONES, KIMBERLY S	<u>00522</u>	10/15/2020	3543	1,770.66	149.73	302.86	1,318.07
Kutie, Heather	<u>01222</u>	10/15/2020	3607	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	10/15/2020	3608	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	10/15/2020	3658	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don	<u>01251</u>	10/15/2020	3571	823.82	0.00	97.72	726.10
LAWSON, JACK	<u>01166</u>	10/15/2020	3596	2,240.92	156.86	435.85	1,648.21
MARSHALL, LARRY G	<u>00327</u>	10/15/2020	3585	1,596.92	111.78	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	10/15/2020	3643	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	10/15/2020	3622	782.46	51.62	104.22	626.62
MEIER, PETER	<u>01212</u>	10/15/2020	3609	1,716.60	120.16	195.58	1,400.86
MESSER, RUSSELL K	<u>00034</u>	10/15/2020	3652	2,065.66	177.18	290.12	1,598.36
METZLER, RILEY P	<u>01205</u>	10/15/2020	3610	1,517.01	106.19	260.21	1,150.61
MEYERS, MARSA J	<u>00413</u>	10/15/2020	3611	2,138.85	171.22	347.98	1,619.65
MEYERS, DANNY H.	<u>00089</u>	10/15/2020	218	1,360.00	0.00	217.12	1,142.88
MEYERS, RANSOM CORD	<u>01184</u>	10/15/2020	3644	1,846.93	129.29	277.29	1,440.35
Miller, True	<u>01235</u>	10/15/2020	3612	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	10/15/2020	3597	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/15/2020	3613	720.00	0.00	81.31	638.69
MOORE, LAURA L	<u>00958</u>	10/15/2020	3550	1,895.82	132.71	226.95	1,536.16
Morris, Jeanette	<u>01243</u>	10/15/2020	3565	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	10/15/2020	3566	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	10/15/2020	3586	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL	<u>01082</u>	10/15/2020	3639	1,687.23	118.11	247.25	1,321.87
MURPHEY, MARK	<u>00968</u>	10/15/2020	3653	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	10/15/2020	3547	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	10/15/2020	3666	1,596.93	379.94	222.55	994.44
North, Brady	<u>01237</u>	10/15/2020	3614	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	10/15/2020	3615	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	10/15/2020	3544	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	10/15/2020	3577	1,596.80	379.93	182.85	1,034.02
Peace, Cole	<u>01244</u>	10/15/2020	3616	340.00	0.00	26.01	313.99
PELTON, CLINTON CHASE	<u>00864</u>	10/15/2020	3598	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	10/15/2020	3617	1,716.60	120.16	252.78	1,343.66
Phillips, Roger Wayne	<u>01260</u>	10/15/2020	3645	1,846.92	129.28	217.75	1,499.89
PHILLIPS, KATHRYN	<u>01173</u>	10/15/2020	3581	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	10/15/2020	3562	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A	<u>01189</u>	10/15/2020	3667	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	10/15/2020	3618	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	10/15/2020	3654	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	10/15/2020	3556	1,770.66	696.31	120.26	954.09
REED, JONATHAN	<u>01203</u>	10/15/2020	3646	1,846.93	129.29	325.09	1,392.55
REYNOLDS, RONALD	<u>00969</u>	10/15/2020	3588	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	10/15/2020	3578	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	10/15/2020	3626	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	10/15/2020	3551	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	10/15/2020	3569	6,405.39	734.99	1,145.49	4,524.91
RITCHIE, LAURIE	<u>01038</u>	10/15/2020	3573	1,005.00	0.00	76.88	928.12
RITCHIE, ASHLEY S	<u>01037</u>	10/15/2020	3545	1,403.31	133.11	186.99	1,083.21
ROBERTS, RICHARD	<u>01030</u>	10/15/2020	3659	2,065.65	141.45	337.54	1,586.66
Romine, Staci L.	<u>01246</u>	10/15/2020	3557	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	10/15/2020	3599	2,161.13	151.28	276.86	1,732.99
Sanders, Mitch	<u>01219</u>	10/15/2020	3619	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	10/15/2020	3553	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	10/15/2020	3600	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	10/15/2020	3630	2,725.58	213.56	439.31	2,072.71
SCRUGGS, DAVID	<u>01185</u>	10/15/2020	3640	408.00	0.00	146.22	261.78
SCRUGGS, JARAE	<u>01208</u>	10/15/2020	3641	816.00	0.00	198.25	617.75

Packet: PYPKT00220 - 10/14/20 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SMITH, CASSANDRA	<u>00961</u>	10/15/2020	3570	1,850.04	381.23	273.40	1,195.41
TEAGUE, ROGER D	<u>00251</u>	10/15/2020	3655	1,846.93	129.29	277.29	1,440.35
THOMAS, MARSHALL	<u>01170</u>	10/15/2020	3601	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	10/15/2020	3660	1,846.92	129.28	141.29	1,576.35
USELTON, LAURA A	<u>00849</u>	10/15/2020	3546	1,596.93	122.09	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	10/15/2020	3548	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	10/15/2020	3582	1,604.66	145.56	274.59	1,184.51
Vineyard, Kristi	<u>01218</u>	10/15/2020	3583	1,596.92	146.66	223.42	1,226.84
WALL, GINGER A	<u>00831</u>	10/15/2020	3574	1,802.16	149.96	284.20	1,368.00
WALLACE, EVERETT F	<u>01111</u>	10/15/2020	3661	1,846.93	129.29	277.29	1,440.35
WARD, RAYFHEL D.	<u>00086</u>	10/15/2020	3662	816.00	0.00	98.25	717.75
WATSON, RICKY W	<u>00358</u>	10/15/2020	3627	2,400.00	494.20	387.97	1,517.83
Williams, Daniel	<u>01226</u>	10/15/2020	3620	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>01231</u>	10/15/2020	3656	1,088.00	0.00	83.24	1,004.76
WOMACK, STEPHENY	<u>01153</u>	10/15/2020	3621	1,616.07	129.54	230.64	1,255.89
WOODS, ROBIN	<u>01210</u>	10/15/2020	3558	1,596.93	111.79	230.27	1,254.87
Young, Jeffery L	<u>01264</u>	10/15/2020	3664	1,190.00	0.00	169.01	1,020.99
YOUNG, CHARLES LYNN	<u>00797</u>	10/15/2020	3663	952.00	0.00	122.25	829.75
			<b>Totals:</b>	<b>221,748.89</b>	<b>19,227.26</b>	<b>34,959.23</b>	<b>167,562.40</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 10/1/2020-10/14/2020

Packet: PYPKT00220 - 10/14/20 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	134	166,419.52
<b>Total</b>	<b>135</b>	<b>167,562.40</b>



# Expense Approval Report

## By Fund

Payment Dates 10/13/2020 - 10/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CITIBANK	008419	10/12/2020	POSTAGE/CC#5536/100820/M...	010-409-332	17.25
CITIBANK	010758	10/12/2020	OP EXP/CC#5536/BOWIE LUMB...	010-499-305	5.40
CITIBANK	080247	10/12/2020	POSTAGE/CC#5536/MONTAGUE...	010-409-332	33.25
CITIBANK	089299	10/12/2020	POSTAGE/CC#5536/100720/M...	010-409-332	32.80
CITIBANK	094062	10/12/2020	POSTAGE/CC2069/MONTAGUE ...	010-409-332	7.10
CITIBANK	112-1278709	10/12/2020	OP EXP/CCC#5536/AMAZON/1...	010-499-305	385.58
CITIBANK	112-8486699	10/12/2020	OP EXP/CC#5536/AMAZON/10...	010-499-305	292.19
WINDSTREAM 105521	126459836-100520	10/12/2020	COMMUNCIATIONS/126459836...	010-409-420	1,460.94
OFFICE DEPOT	128261793001	10/12/2020	OP EXP/128261793001/100120...	010-476-305	103.94
CITIBANK	2779774	10/12/2020	TRANSPORTATION/CC#0851/EL...	010-401-425	447.00
CARE-FLITE	M201009-950	10/12/2020	INSURANCE/M201009-950/100...	010-409-482	12.00
PERDUE BRANDON FIELDER CO...	SEPT-2020	10/12/2020	COLLECTION FEES/SEPT2020/JP...	010-353-496	1,876.70
PARKS & WILDLIFE	SEPT-2020	10/12/2020	PWL FEES/SEPT-2020/REYNOLD...	010-435-497	60.35
MONTAGUE COUNTY TAX ASSE...	10132020	10/14/2020	PROP TAX/101320/NON DEPAR...	010-409-416	157.61
VACCARO, LISA	111020	10/14/2020	TRANSPORTATION/111020/TAX...	010-499-425	363.33
QUILL CORPORATION	11180439	10/14/2020	OP EXP/11180439/100820/TRE...	010-497-305	98.24
NORTEX REGIONAL PLANNING	18716	10/14/2020	DUES AND BONDS/18716/FY20...	010-401-400	1,876.50
ALEXA K. EWEN	2018-0354M-CV-100820	10/14/2020	LEG EXP CIV/2018-0354M-CV/1...	010-435-481	168.00
ALEXA K. EWEN	2019-0183M-CV-100820	10/14/2020	LEG EXP CIV/2019-0183-CV/100...	010-435-481	144.00
ALEXA K. EWEN	2019-0186M-CV-100820	10/14/2020	LEG EXP CIV/2019-0186M-CV/1...	010-435-481	384.00
ALEXA K. EWEN	2019-0295M-CV-100820	10/14/2020	LEG EXP CIV/2019-0295M-CV/1...	010-435-481	1,188.00
ALEXA K. EWEN	2019-0357M-CV-100820	10/14/2020	LEG EXP CIV/2019-0357M-CV/1...	010-435-481	192.00
ALEXA K. EWEN	2020-0069M-CV-093020	10/14/2020	LEG EXP CIV/2020-0069M-CV/0...	010-435-481	372.00
LAW OFFICE OF JORDYN A. BER...	2020-0260M-CV-100820	10/14/2020	LEG EXP CIV/2020-0260M-CV/1...	010-435-481	1,177.10
TAC - Education	303824	10/14/2020	TRAINING/303824/101320/CO...	010-403-427	250.00
ATMOS ENERGY - (OH)	3038559951-100820	10/14/2020	UTILITES/3038559951/100820/...	010-409-440	79.43
ATMOS ENERGY - (OH)	3038560163-100820	10/14/2020	UTILITIES/3038560163/100820...	010-409-440	294.69
OMNIBASE SERVICES OF TEXAS	320-001169	10/14/2020	MISC CRIME FEE/320-001169/J...	010-352-127	138.00
OMNIBASE SERVICES OF TEXAS	320-002169	10/14/2020	JP2 MISC CRIME FEES/320-0021...	010-353-128	192.00
ALLIANCE FOR COMMUNITY SO...	33511-1354	10/14/2020	RENT AGREEE/33511-1354/FY20...	010-567-460	3,720.00
Samuel Conovaloff	OCT-2020	10/14/2020	TRANSPORTATION/OCT-2020/E...	010-490-425	36.80
CITIBANK	003921	10/15/2020	FUEL/CC#8567/MURPHY USA/0...	010-560-411	22.24
CITIBANK	006705	10/15/2020	FUEL/CC#3178/MURPHY USA/1...	010-560-411	18.75
CITIBANK	016092	10/15/2020	FUEL/CC#8567/ALVORD EXPRE...	010-560-411	19.78
CITIBANK	024086	10/15/2020	FUEL/CC#0729/FUEL MAXX/10...	010-560-411	43.00
CITIBANK	031268	10/15/2020	FUEL/CC#0729/PILOT/093020/...	010-560-411	20.01
CITIBANK	036150	10/15/2020	FUEL/CC#1557/092420/LOVES/...	010-560-411	15.01
CITIBANK	045680	10/15/2020	POSTAGE/CC#2609/MOTAGUE ...	010-409-332	15.45
EMPIRE PAPER COMPANY	0598304	10/15/2020	JANITOR SUPPLIES/0598304/09...	010-565-320	481.65
EMPIRE PAPER COMPANY	0601975	10/15/2020	JANIT.SUPPLIES/0601975/1001...	010-565-320	1,065.56
O'REILLY AUTO PARTS	0653-282502	10/15/2020	AUTO REPAIR/0653-282502/10...	010-560-445	111.63
CITIBANK	076877	10/15/2020	FUEL/CC#8567/QUICKTRIP/091...	010-560-411	14.05
CITIBANK	092414	10/15/2020	FUEL/CC#1557/092320/LOVES/...	010-560-411	27.00
CITIBANK	096855	10/15/2020	FUEL/CC#8567/ALVORD EXPRE...	010-560-411	23.86
CITIBANK	099275	10/15/2020	FUEL/CC#1557/SHELL/092420/...	010-560-411	28.00
MSU CONTINUING EDUCATION	100120	10/15/2020	TRAINING/100120/STATE EXAM...	010-565-427	40.00
HILLTOP TIRE	103888	10/15/2020	AUTO MAINT/103888/100620/...	010-560-445	35.00
CITIBANK	111-7935279	10/15/2020	OP EXP/CC#1557/AMAZON/10...	010-560-305	18.49
CITIBANK	111920	10/15/2020	TRANSPORTATION/CC#1557/BE...	010-565-425	84.52
OFFICE DEPOT	126937751001	10/15/2020	COPY PAPER/126937751001/09...	010-409-312	449.85
OFFICE DEPOT	127129894001	10/15/2020	OP EXP/127129894001/100120...	010-560-305	89.99
OFFICE DEPOT	127853439001	10/15/2020	OP EXP/127853439001/100120...	010-403-305	55.03
OFFICE DEPOT	128049968001	10/15/2020	OP EXP/128049968001/100220...	010-565-305	66.89

Expense Approval Report

Payment Dates: 10/13/2020 - 10/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	128056812001	10/15/2020	OP EXP/128056812001/100120...	010-565-305	80.50
MIKE'S TIRE & LUBE	13848	10/15/2020	TIRES/13848/090920/SHERIFF	010-560-410	20.00
MIKE'S TIRE & LUBE	13971	10/15/2020	TIRES/13971/100120/SHERIFF	010-560-410	396.44
MIKE'S TIRE & LUBE	14013	10/15/2020	AUTO REPAIR/14013/100920/S...	010-560-445	70.00
JUSTICE SOLUTIONS, LLC	16956	10/15/2020	SOFTWARE/16956/NOV2020/S...	010-560-311	1,177.50
CITIBANK	181938	10/15/2020	LAE ENFORCE SUPP/CC#8567/F...	010-560-335	149.93
TEXAS DEPT OF ST HEALTH SVCS	2020-0258M-CV-100920	10/15/2020	IN &OUT/2020-0258-CV/10092...	010-354-487	15.00
COVERTTRACK GROUP, INC.	21218	10/15/2020	OP EXP/21218/092820/SHERIFF	010-560-305	720.00
FIVE STAR CORRECTIONAL SERV...	36626	10/15/2020	FOOD SUPPLIES/36626/092320/..	010-565-380	2,553.48
FIVE STAR CORRECTIONAL SERV...	36684	10/15/2020	FOOD SUPPLIES/36684/093020/..	010-565-380	2,686.32
FIVE STAR CORRECTIONAL SERV...	36732	10/15/2020	FOOD SUPPLIES/36732/100720/..	010-565-380	2,661.72
PITNEY BOWES-POSTAGE	36898435-101320	10/15/2020	POSTAGE/36898435/101320/N...	010-409-332	3,000.00
CITIBANK	3950918	10/15/2020	DUES AND BONDS/CC#8567/R...	010-560-400	300.00
ARROW EXTERMINATORS, INC.	39665011--39692712	10/15/2020	PEST CONTROL/39665011 & 39...	010-565-489	150.00
INDUSTRIAL DIESEL SERVICE, LLC	4097	10/15/2020	OP EXP/4097/072020/SHERIFF	010-560-305	225.00
ASHLEY-DOUGLASS	478146	10/15/2020	FUEL/478146/092420/SHERIFF	010-560-411	868.02
ASHLEY-DOUGLASS	483757	10/15/2020	FUEL/483757/093020/SHERIFF	010-560-411	782.07
ASHLEY-DOUGLASS	490278	10/15/2020	FUEL/490278/100720/SHERIFF	010-560-411	704.34
O'REILLY AUTO PARTS	5872-138463	10/15/2020	AUTO REPAIR/5872-138463/09...	010-560-445	159.73
R P OIL CHANGE	71130	10/15/2020	AUTO MAINT./71130/092520/...	010-560-445	78.76
R P OIL CHANGE	71228	10/15/2020	AUTO MAINT/71228/100120/S...	010-560-445	41.08
R P OIL CHANGE	71286	10/15/2020	AUTO MAINT/71286/100620/S...	010-560-445	57.33
CITIBANK	836318897	10/15/2020	LAW ENFORCE SUPPLIE/CC#856...	010-560-335	285.30
SOUTHERN HEALTH PARTNERS	BASE39483	10/15/2020	MEDICAL/BASE39483/100220/J...	010-565-491	8,019.08
MESA BUSINESS MACHINES	CC100136	10/15/2020	RENT AGREE/CC100136/100620...	010-560-460	129.79
NOCONA GENERAL HOSPITAL	DIXON-020520	10/15/2020	MEDICAL/DIXON/020520/JAIL	010-565-491	78.75
MONTAGUE CO. 97TH DIST JV ...	FY2021	10/15/2020	OP TRANSFER/FY2021/JUVENILE.	010-515-901	106,112.93
CITIBANK	PRF001035	10/15/2020	OP EXP/CC#/CLEAN FREAK/092...	010-565-305	48.72
BOWIE SMILES DENTAL	TABITHA--092920	10/15/2020	MEDICAL/TABITHA/092920/JAIL	010-565-491	200.00
TAYLOR LAYNE ROBBINS	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
TAMMY MANN	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
LISA V. DAVIDSON	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
NATHAN LEE DUDLEY	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
BRYAN REED	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
JOSHUA GRAY	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
MICHELLE BRADEN	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
Nancy Carol Jackson	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
Staci Danielle Howard	101220	10/16/2020	JURER/101220/DISTRICT COURT	010-435-490	40.00
Henry Meyers	101220	10/16/2020	JURERS/101220/DISTRICT COU...	010-435-490	40.00
OFFICE DEPOT	128648190001	10/16/2020	OP EXP/128648190001/100220...	010-565-305	55.98
S.O.E. SOFTWARE, INC.	00866	10/19/2020	SOFTWARE/00866/FY2021/ELE...	010-490-311	3,150.00
TAC - H.E.B.P.	101920	10/19/2020	REFUNDS/101920/INSURANCE	010-370-411	1,243.74
VISTA SOLUTIONS GROUP	10664	10/19/2020	SOFTWARE/10664/073120/ELE...	010-490-311	1,450.00
OFFICE DEPOT	126985852001	10/19/2020	COPY PAPER/126975852001/09...	010-409-312	59.98
OFFICE DEPOT	126985852001	10/19/2020	ELECTIONS SUPPLIES/12697585...	010-490-333	236.45
Tracy L. Harting	2020-0258M-CV	10/19/2020	IN/OUT/2020-0258M-CV/CAR ...	010-354-487	15.00
TAC - Education	304367	10/19/2020	TRAINING/30367/101920/COU...	010-426-427	50.00
CITY OF BOWIE	35-000742-01-101520	10/19/2020	UTILITES/35-000742-01/101520...	010-409-440	40.23
DALLAS COUNTY TREASURER	461811	10/19/2020	AUTOPSY/461811/WISE/10022...	010-400-414	2,150.00
NOCONA GENERAL HOSPITAL	CASH-092020	10/19/2020	MEDICAL/CASH/092020/NON D...	010-409-491	24.00
SCOTT STILLSON	2019-0173M-CR-101520	10/21/2020	LEG EXP/2019-0173M-CR/1015...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2019-0310M-CV-101520	10/21/2020	LEG EXP CIV/2019-0310M-CV/...	010-435-481	175.00
LAURA FIDELIE	2019-0495M-CV-101520	10/21/2020	LEG EXP CIV/2019-0495M-CV/1...	010-435-481	1,885.00
LAUREN ALLEN	2020-0100M-CR-101520	10/21/2020	LEG EXP/2020-0100M-CR/1015...	010-435-480	525.00
LAURA FIDELIE	2020-0120M-CV-101620	10/21/2020	LEG EXP CIV/2020-0120M-CV/1...	010-435-481	2,425.00
TRACEY JENNINGS	2019-0389M-CV-112219	10/22/2020	LEG EXP CV/2019-0389M-CV/1...	010-435-481	1,396.84
<b>Fund 010 - GENERAL FUND Total:</b>					<b>165,890.97</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
NOCONA HOSPITAL DISTRICT	10-101920	10/21/2020	ELG.HEALTH SERVICE/MCFARL...	012-640-415	494.34
BOWIE PHARMACY	122-101920	10/21/2020	ELGI.MED SERVICES/122-10192...	012-640-415	1,120.11

**Expense Approval Report**

Payment Dates: 10/13/2020 - 10/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FAITH COMMUNITY HOSPITAL	132-101920	10/21/2020	ELG.MED SERVICES/RHODES/1...	012-640-415	539.78
JACK COUNTY MEDICAL CLINIC	133-101920	10/21/2020	ELG. MED.SERVICES/133-10192...	012-640-415	113.27
NOCONA GENERAL HOSPITAL	14-101920	10/21/2020	ELG.MED SERVICES/14-101920/...	012-640-415	175.00
CLINICAL PATHOLOGY LABORA...	94-101920	10/21/2020	EGL.MED.SERVICES/94/101920/...	012-640-415	20.46
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>2,462.96</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTIO...	59237	10/12/2020	SOFTWARE/59237/NOV.2020/1...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,462.00</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
ASHLEY-DOUGLASS	13861	10/12/2020	FUEL/DSL/13861/100820/R&B#1	021-612-411	9,659.15
HILLTOP TIRE	103896	10/19/2020	OP EXP/103896/100920/R&B#1	021-612-305	45.00
LOWERY WHOLESALE	1109240	10/19/2020	CULVERT/1109240/101420/R&...	021-612-458	4,431.54
UNITED AG & TURF	11183234	10/19/2020	OP EXP/11183234/092420/R&...	021-612-305	460.50
CITIBANK	145654	10/19/2020	OP EXP/CC#3916/BEREND TURF...	021-612-305	270.25
JOHNNY'S DOZER SERVICE, LLC	1531 FEMA	10/19/2020	GRAVEL/1531/FEMA/MON06C/...	021-612-435	11,975.39
KELLY AUTOMOTIVE SUPPLY, INC	246301	10/19/2020	OP EXP/246301/101420/R&B#1	021-612-305	222.30
CITIBANK	2795249	10/19/2020	OP EXP/CC#0816/ELEGENTE/10...	021-612-305	359.85
SUMMIT TRUCK GROUP	408128089	10/19/2020	OP EXP/408128089/101420/R...	021-612-305	308.61
SUMMIT TRUCK GROUP	408128089X1	10/19/2020	OP EXP/408128089X1/101520/...	021-612-305	941.28
J R THOMPSON INC.	80511-FEMA	10/19/2020	GRAVEL/80511/FEMA/MON03...	021-612-435	166.18
J R THOMPSON INC.	80512-FEMA	10/19/2020	GRAVEL/80512/FEMA/MON 06...	021-612-435	1,319.50
J R THOMPSON INC.	80540-FEMA	10/19/2020	GRAVEL/80540/FEMA/MON06C...	021-612-435	3,169.32
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>33,328.87</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITIBANK	015882	10/12/2020	FUEL/CC#0851/EXXON/100820...	022-613-411	35.30
WHITE'S MAGNETO & SUPPLY	043804	10/12/2020	OP EXP/043804/100820/R&B#2	022-613-305	63.97
CITIBANK	071231	10/12/2020	FUEL/CC0851/ALLENS TEXACO/...	022-613-411	66.00
HILLTOP TIRE	103890	10/12/2020	TIRES/103890/100720/R&B#2	022-613-410	655.00
CITY OF BOWIE	202010071911	10/12/2020	OP EXP/202010071911/WATER...	022-613-305	143.54
SELECT READY MIX, LLC	22324	10/12/2020	OP EXP/22324/100120/R&B#2	022-613-305	880.00
BOWIE LUMBER CO	347629	10/12/2020	OP EXP/347629/093020/R&B#2	022-613-305	5.34
BOWIE LUMBER CO	347956	10/12/2020	OP EXP/347956/100920/R&B#2	022-613-305	15.98
BOWIE LUMBER CO	347994	10/12/2020	OP EXP/347994/101220/R&B#2	022-613-305	5.99
AUSTIN ASPHALT, INC	371518	10/12/2020	PAVING/371518/093020/R&B#2	022-613-449	1,206.00
ASHLEY-DOUGLASS	490129	10/12/2020	FUEL/490129/100620/R&B#2	022-613-411	520.86
ASHLEY-DOUGLASS	490137	10/12/2020	FUEL/DSL/490137/100620/R&B...	022-613-411	1,897.47
O'REILLY AUTO PARTS	0653-282965	10/14/2020	OP EXP/0653-282965/101220/...	022-613-305	30.87
BOWIE LUMBER CO	348026	10/14/2020	OPEXP/348026/101220/R&B#2	022-613-305	13.99
SELECT READY MIX, LLC	22392	10/19/2020	OP EXP/22392/101220/R&B#2	022-613-305	330.00
CITY OF BOWIE	32-000346-01-101520	10/19/2020	UTILITIES/32-000346-01/10152...	022-613-440	188.66
BOWIE LUMBER CO	348142	10/19/2020	OP EXP/348142/101520/R&B#2	022-613-305	4.95
AIRGAS USA, LLC	9105782899	10/19/2020	OP EXP/810578299/100520/R...	022-613-305	135.25
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>6,199.17</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
BANE MACHINERY FORT WORT...	12093174	10/12/2020	OP EXP/12093174/100920/R&...	023-614-305	226.15
BRUCKNER TRUCK SALES	128744W	10/12/2020	OP EXP/128744W/100920/R&B...	023-614-305	88.91
COOKE COUNTY CRUSHED STO...	14083	10/14/2020	GRAVEL/14083/100220/R&B#3	023-614-435	2,226.70
NORTH TEXAS CRUSHED STONE...	30446	10/14/2020	GRAVEL/30446/100220/R&B#3	023-614-435	133.92
YELLOWHOUSE MACHINERY CO.	569005	10/14/2020	OP EXP/569005/100920/R&B#3	023-614-305	9.36
LUKE'S ACE HARDWARE	143561	10/15/2020	OP EXP/143561/101320/R&B#3	023-614-305	69.97
LUKE'S ACE HARDWARE	143629	10/15/2020	OP EXP/143629/101420/R&B#3	023-614-305	22.97
EAGLE AUTO PARTS	254746-B	10/15/2020	OP EXP/254746-B/101320/R&B...	023-614-305	12.18
BRUCKNER TRUCK SALES	128858W	10/19/2020	OP EXP/128858W/101520/R&B...	023-614-305	223.16
EAGLE AUTO PARTS	254890-B	10/19/2020	OP EXP/254890-B/101520/R&B...	023-614-305	18.16
ATMOS ENERGY - (OH)	4003215896-101320	10/19/2020	UTILITIES/4003215896/101320...	023-614-440	21.39
ASHLEY-DOUGLASS	497277	10/19/2020	FUEL/497277/101420/R&B#3	023-614-411	422.41
ASHLEY-DOUGLASS	497325	10/19/2020	FUEL/DSL/497325/101420/R&B...	023-614-411	3,438.76
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>6,914.04</b>

## Expense Approval Report

Payment Dates: 10/13/2020 - 10/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 024 - R &amp; B #4 FUND</b>					
AQUA ONE	420999	10/14/2020	OP EXP/420999/093020/R&B#4	024-615-305	7.70
PRAXAIR DISTRIBUTION INC	99093057	10/14/2020	OP EXP/99093057/092220/R*B...	024-615-305	562.63
SAM'S CLUB/GEFC	000925	10/15/2020	OP EXP/CC#3619/SAM'S/10062...	024-615-305	294.38
LUKE'S ACE HARDWARE	1438942	10/19/2020	OP EXP/1438942/101920/R&B...	024-615-305	7.97
CENTURY-LINK	313645153-101020	10/19/2020	COMMUNICATION/313645153/...	024-615-420	0.12
ASHLEY-DOUGLASS	496745	10/19/2020	FUEL/496745/101220/R&B#4	024-615-411	506.63
ASHLEY-DOUGLASS	496753	10/19/2020	FUEL/DSL/496753/101320/R&B...	024-615-411	1,862.98
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>3,242.41</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
REDWOOD TOXICOLOGY LABO...	00077220209	10/19/2020	CPMTRACT SERVICES/0007722...	041-570-471	71.93
CITIBANK	071220	10/19/2020	FUEL/CC#7685/EXXON/100920...	041-570-411	46.34
ARCHER COUNTY TREASURER	100920	10/19/2020	POSTAGE/100920/SPEC.PROBA...	041-570-305	28.00
ARCHER COUNTY TREASURER	100920	10/19/2020	COMMUNICATONS/100920/S...	041-570-420	17.70
BILL COOMBS	OCT-2020	10/19/2020	CONTRACT SERVICES/OCT-2020...	041-570-471	1,330.00
ADDICTION BEHAVIORAL SERVI...	SEPT-2020	10/19/2020	CONTRACT SERVICE/SEPT-2020...	041-570-471	625.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,118.97</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
Alcohol Monitoring Systems, Inc.	211598	10/14/2020	COM BSD GEN/211598/093020...	042-572-745	22.20
JOHN BUTLER, PHD	BELL-100520	10/14/2020	COM BSG GEN/BELL/100520/J...	042-572-745	70.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>92.20</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
JUVENILE PROBATION-PETTY C...	NON-101420	10/15/2020	OP EXP/ALLENS EXPRESS/CK#3...	043-571-305	18.09
JUVENILE PROBATION-PETTY C...	OP-101420	10/15/2020	OP EXP/0653-27298/O'REILLYS/...	043-571-305	85.77
AMERICAN EXPRESS	101520	10/19/2020	TRAINING/101520/JUV JUSTICE...	043-571-427	50.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>153.86</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT OF ST HEALTH SVCS	2011978	10/14/2020	DEPT OF VITAL STATS./2011978...	092-710-300	54.90
<b>Fund 092 - STATE FEES Total:</b>					<b>54.90</b>
<b>Fund: 093 - GRANT FUNDS</b>					
BOWIE ISD	1011320	10/19/2020	PAY TO OTHER AGENCY/101320...	093-409-909	2,612.50
MONTAGUE ISD	101320	10/19/2020	PAY TO OTHER AGENCY/101320...	093-409-909	2,761.25
FORESTBURG ISD	101320	10/19/2020	PAY TO OTHER AGENCY/101320...	093-409-909	3,155.25
PRAIRIE VALLEY ISD	101320	10/19/2020	PAY TO OTHER AGENCY/101320...	093-409-909	6,177.75
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>14,706.75</b>
<b>Grand Total:</b>					<b>236,627.10</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	165,890.97
012 - INDIGENT HEALTH CARE FUND	2,462.96
015 - RECORD MANAGEMENT ACCT	1,462.00
021 - R & B #1 FUND	33,328.87
022 - R & B #2 FUND	6,199.17
023 - R & B #3 FUND	6,914.04
024 - R & B #4 FUND	3,242.41
041 - SPECIAL PROBATION FUND	2,118.97
042 - JUV PROB STATE AID "A"	92.20
043 - COUNTY JUVENILE PROBATION	153.86
092 - STATE FEES	54.90
093 - GRANT FUNDS	14,706.75
<b>Grand Total:</b>	<b>236,627.10</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	138.00
010-353-128	J.P. #2 MISC CRIMINAL FEE	192.00
010-353-496	JP #2 COLLECTION AGENC...	1,876.70
010-353-497	PARKS & WILDLIFE FEE	60.35
010-354-487	IN/OUT	30.00
010-370-411	REFUNDS	1,243.74
010-400-414	AUTOPSY	2,150.00
010-401-400	DUES & BONDS	1,876.50
010-401-425	TRANSPORTATION	447.00
010-403-305	OPERATING EXPENSE	55.03
010-403-427	TRAINING	250.00
010-409-312	COPY PAPER	509.83
010-409-332	POSTAGE	3,105.85
010-409-416	PROPERTY TAX	157.61
010-409-420	COMMUNICATION	1,460.94
010-409-440	UTILITIES	414.35
010-409-482	INSURANCE	12.00
010-409-491	MEDICAL	24.00
010-426-427	TRAINING	50.00
010-435-480	LEGAL EXPENSE	1,050.00
010-435-481	LEGAL EXPENSE - CIVIL	9,506.94
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-476-305	OPERATING EXPENSE	103.94
010-490-311	SOFTWARE	4,600.00
010-490-333	ELECTION SUPPLIES	236.45
010-490-425	TRANSPORTATION	36.80
010-497-305	OPERATING EXPENSE	98.24
010-499-305	OPERATING EXPENSE	683.17
010-499-425	TRANSPORTATION	363.33
010-515-901	TRANSFER	106,112.93
010-560-305	OPERATING EXPENSE	1,053.48
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	435.23
010-560-400	DUES & BONDS	300.00
010-560-410	TIRES	416.44
010-560-411	FUEL	2,586.13
010-560-445	AUTO REPAIR & MAINT...	553.53
010-560-460	RENTAL AGREEMENTS	129.79
010-565-305	OPERATING EXPENSE	252.09
010-565-320	JANITORIAL SUPPLIES	1,547.21
010-565-380	FOOD SUPPLIES	7,901.52



## Account Summary

Account Number	Account Name	Payment Amount
010-565-425	TRANSPORTATION	84.52
010-565-427	TRAINING	40.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,297.83
010-567-460	RENTAL AGREEMENTS	3,720.00
012-640-415	ELIGIBLE MEDICAL SERVIC...	2,462.96
015-403-311	SOFTWARE	1,462.00
021-612-305	OPERATING EXPENSE	2,607.79
021-612-411	FUEL	9,659.15
021-612-435	GRAVEL	16,630.39
021-612-458	CULVERTS	4,431.54
022-613-305	OPERATING EXPENSE	1,629.88
022-613-410	TIRES	655.00
022-613-411	FUEL	2,519.63
022-613-440	UTILITIES	188.66
022-613-449	PAVING	1,206.00
023-614-305	OPERATING EXPENSE	670.86
023-614-411	FUEL	3,861.17
023-614-435	GRAVEL	2,360.62
023-614-440	UTILITIES	21.39
024-615-305	OPERATING EXPENSE	872.68
024-615-411	FUEL	2,369.61
024-615-420	COMMUNICATION	0.12
041-570-305	OPERATING EXPENSE	28.00
041-570-411	FUEL	46.34
041-570-420	COMMUNICATION	17.70
041-570-471	CONTRACT SERVICES	2,026.93
042-572-745	COM BSD GEN/EXT CNT	92.20
043-571-305	OPERATING EXPENSE	103.86
043-571-427	TRAINING	50.00
092-710-300	DEPT OF HEALTH/VITAL S...	54.90
093-409-909	PAY TO OTHER AGENCY	14,706.75
	<b>Grand Total:</b>	<b>236,627.10</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	236,627.10
<b>Grand Total:</b>	<b>236,627.10</b>

**TREASURER'S REPORT TO COMMISSIONERS COURT**

**September 2020**

**Submitted for approval on October 26, 2020**

**By Jennifer Fenoglio, Treasurer**

**TEXPOOL INTEREST:**

- September 2020 - \$703.33

**ICS INTEREST:**

- September 2020 - \$773.73

**INITIALED AND APPROVED BY COMMISSIONERS COURT:**

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

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

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

# Montague County Auditor

Monthly Reports for October 26, 2020

County Clerk

JP 1

JP 2

Respectfully submitted,



Jennifer Essary