

Montague County Auditor

Monthly Reports for November 9, 2020

R&B 2

R&B 3

R&B 4

Budget Adjustments

Journal Entries

Pooled Cash

Ad Valorem

Sheriff Fees

District Clerk

County Attorney (Sep)

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 3, 2020

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for September was audited on November 3, 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 November 2, 2020 and was signed by the elected official.

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


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

	SEP 2020	AUG 2020	SEP 2019
CO ATTY FEES	0	0	6
HOT CHECK FEES	0	30	45
VICTIM FEES	0	20	40
RESTITUTION	0	93	376
TOTAL	0	143	467

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor



Montague County, TX

Payroll Check Register Checks

Pay Period: 10/15/2020-10/28/2020

Packet: PYPKT00226 - 10/28 payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	10/29/2020	1,142.88	219



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 10/15/2020-10/28/2020

Packet: PYPKT00226 - 10/28 payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	10/29/2020	540.29	3668
HENSON, GLENDA M	<u>00556</u>	10/29/2020	1,647.59	3669
JONES, KIMBERLY S	<u>00522</u>	10/29/2020	1,318.08	3670
O'NEAL, REBECCA	<u>00959</u>	10/29/2020	1,126.32	3671
RITCHIE, ASHLEY S	<u>01037</u>	10/29/2020	1,083.22	3672
USELTON, LAURA A	<u>00849</u>	10/29/2020	1,219.57	3673
MURPHY, COLM	<u>00994</u>	10/29/2020	1,534.52	3674
USELTON, ANGELA	<u>01085</u>	10/29/2020	838.95	3675
BENTON, KEVIN	<u>01180</u>	10/29/2020	2,712.67	3676
MOORE, LAURA L	<u>00958</u>	10/29/2020	1,536.15	3677
RICHARDSON, ANGELIA	<u>01071</u>	10/29/2020	820.49	3678
CUNNINGHAM, AMANDA	<u>01094</u>	10/29/2020	912.08	3679
SANDERS, BETTY J	<u>00289</u>	10/29/2020	1,448.09	3680
BROWN, DEBORAH	<u>01042</u>	10/29/2020	1,274.71	3681
DARDEN, LESIA J	<u>00335</u>	10/29/2020	1,744.86	3682
REED, RITA K	<u>00415</u>	10/29/2020	954.09	3683
Romine, Staci L.	<u>01246</u>	10/29/2020	869.45	3684
WOODS, ROBIN	<u>01210</u>	10/29/2020	1,254.87	3685
ALLEN, DAVID	<u>00862</u>	10/29/2020	1,645.89	3686
EVANS, BRITTNEY	<u>01177</u>	10/29/2020	1,398.33	3687
CROUCH, BARBARA L	<u>00739</u>	10/29/2020	1,253.79	3688
Pigg, Jackie D	<u>01254</u>	10/29/2020	1,808.94	3689
ALEXANDER, HUGH	<u>01068</u>	10/29/2020	1,358.18	3690
BLEVINS, ELIZABETH	<u>00985</u>	10/29/2020	1,283.86	3691
Morris, Jeanette	<u>01243</u>	10/29/2020	507.23	3692
MORRIS, JESSICA	<u>00884</u>	10/29/2020	1,408.02	3693
HAMILTON, CHRIS C.	<u>00239</u>	10/29/2020	2,114.51	3694
HUDSON, STACY	<u>01034</u>	10/29/2020	1,361.98	3695
RIDDLE, CLABURN	<u>01168</u>	10/29/2020	100.00	3696
RIDDLE, CLABURN	<u>01168</u>	10/29/2020	4,324.91	3696
RIDDLE, CLABURN	<u>01168</u>	10/29/2020	100.00	3696
SMITH, CASSANDRA	<u>00961</u>	10/29/2020	1,195.41	3697
Lanier, Charles Don	<u>01251</u>	10/29/2020	989.60	3698
CONOVALOFF, SAM	<u>01161</u>	10/29/2020	803.78	3699
RITCHIE, LAURIE	<u>01038</u>	10/29/2020	529.86	3700
WALL, GINGER A	<u>00831</u>	10/29/2020	1,368.00	3701
ESSARY, JENNIFER E	<u>00733</u>	10/29/2020	2,539.27	3702
FENOGLIO, JENNIFER	<u>01213</u>	10/29/2020	1,434.41	3703
FENOGLIO, JENNIFER	<u>01213</u>	10/29/2020	100.00	3703
Otto, Billie J	<u>01247</u>	10/29/2020	1,034.02	3704
RHOADES, CHERYL D	<u>00022</u>	10/29/2020	1,263.59	3705
DOSHIER, BRENDA S	<u>00193</u>	10/29/2020	1,106.15	3706
HAILEY, ANGELA K	<u>01230</u>	10/29/2020	780.91	3707
PHILLIPS, KATHRYN	<u>01173</u>	10/29/2020	50.00	3708
PHILLIPS, KATHRYN	<u>01173</u>	10/29/2020	1,635.48	3708
VACCARO, LISA M	<u>00869</u>	10/29/2020	1,307.67	3709
Vineyard, Kristi	<u>01218</u>	10/29/2020	1,226.84	3710
JONES, SHAWN	<u>00993</u>	10/29/2020	1,192.46	3711
MARSHALL, LARRY G	<u>00327</u>	10/29/2020	1,209.88	3712
MOSTER, JESSICA	<u>01009</u>	10/29/2020	1,751.09	3713
HORTON, STEFANIE	<u>00970</u>	10/29/2020	1,040.01	3714

Packet: PYPKT00226 - 10/28 payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
REYNOLDS, RONALD	<u>00969</u>	10/29/2020	1,255.46	3715
BLACKBURN, RYAN T	<u>01229</u>	10/29/2020	1,480.95	3716
BRANDLE, AARON	<u>01149</u>	10/29/2020	1,668.16	3717
Burgan, Jordan	<u>01234</u>	10/29/2020	1,441.25	3718
CARTER, DANIEL	<u>01007</u>	10/29/2020	1,200.66	3719
DENNIS, ASHLEY	<u>01188</u>	10/29/2020	1,393.34	3720
FISCHER, BRANDON	<u>01115</u>	10/29/2020	1,430.38	3721
HAMILTON, KASIE	<u>00917</u>	10/29/2020	1,186.84	3722
LAWSON, JACK	<u>01166</u>	10/29/2020	1,648.21	3723
MILLER, ANDREW	<u>01079</u>	10/29/2020	1,423.67	3724
PELTON, CLINTON CHASE	<u>00864</u>	10/29/2020	1,419.28	3725
ROMINE, ETHAN	<u>01167</u>	10/29/2020	1,733.01	3726
SAWYER, MATTHEW	<u>01122</u>	10/29/2020	1,380.37	3727
THOMAS, MARSHALL	<u>01170</u>	10/29/2020	1,961.56	3728
BLEVINS, JALYN M	<u>01063</u>	10/29/2020	1,204.32	3729
CARTER, TRACI	<u>01207</u>	10/29/2020	1,278.72	3730
FERGUSON, ARTHUR	<u>01132</u>	10/29/2020	100.60	3731
GRUWELL, JOSHUA	<u>01211</u>	10/29/2020	1,168.81	3732
GRUWELL, JOSHUA	<u>01211</u>	10/29/2020	129.87	3732
Hankins, Caysie L	<u>01261</u>	10/29/2020	1,249.49	3733
Kutie, Heather	<u>01222</u>	10/29/2020	1,298.65	3734
LANFORD, MELISSA L	<u>00470</u>	10/29/2020	1,274.11	3735
MEIER, PETER	<u>01212</u>	10/29/2020	1,415.66	3736
METZLER, RILEY P	<u>01205</u>	10/29/2020	1,209.84	3737
MEYERS, MARSJA J	<u>00413</u>	10/29/2020	1,619.65	3738
Miller, True	<u>01235</u>	10/29/2020	1,318.53	3739
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/29/2020	638.69	3740
North, Brady	<u>01237</u>	10/29/2020	150.00	3741
North, Brady	<u>01237</u>	10/29/2020	1,168.49	3741
OAKLEY, JENNA N	<u>01236</u>	10/29/2020	1,338.34	3742
Peace, Cole	<u>01244</u>	10/29/2020	733.66	3743
PERKINS, JAMES L	<u>01138</u>	10/29/2020	1,343.66	3744
PRASTIK, TYLER	<u>01196</u>	10/29/2020	1,335.68	3745
Sanders, Mitch	<u>01219</u>	10/29/2020	1,338.37	3746
Williams, Daniel	<u>01226</u>	10/29/2020	1,209.84	3747
WOMACK, STEPHENY	<u>01153</u>	10/29/2020	1,255.89	3748
MCNABB, KELLY W	<u>00738</u>	10/29/2020	581.62	3749
BUSBY, CODY D	<u>00315</u>	10/29/2020	2,395.89	3750
GEURIN, ROBERT M	<u>00581</u>	10/29/2020	1,185.86	3751
JONES, DEBBIE C	<u>00082</u>	10/29/2020	1,242.54	3752
RHYNE, COURTNEY	<u>01091</u>	10/29/2020	1,032.57	3753
WATSON, RICKY W	<u>00358</u>	10/29/2020	1,517.83	3754
DICKSON, REBECCA H.	<u>00167</u>	10/29/2020	2,551.96	3755
JOHNSON, DEBORAH	<u>00061</u>	10/29/2020	2,021.38	3756
SCHINDLER, JENNIFER L	<u>00032</u>	10/29/2020	2,027.70	3757
BREWER, HERSHEL EVAN	<u>01139</u>	10/29/2020	1,226.84	3758
Brooks, Carroll L.	<u>01256</u>	10/29/2020	753.58	3759
BYAS, LARRY	<u>01146</u>	10/29/2020	1,338.79	3760
Clark, Richard A	<u>01262</u>	10/29/2020	1,268.81	3761
CROSS, RICHARD	<u>01123</u>	10/29/2020	1,137.74	3762
DARDEN, ROY L	<u>01140</u>	10/29/2020	1,778.94	3763
HAGEMIER, GEORGE H	<u>01202</u>	10/29/2020	452.23	3764
HOOD, ROY	<u>01152</u>	10/29/2020	734.29	3765
MULLINS, MICHAEL	<u>01082</u>	10/29/2020	1,254.87	3766
SCRUGGS, DAVID	<u>01185</u>	10/29/2020	378.75	3767
SCRUGGS, JARAE	<u>01208</u>	10/29/2020	617.75	3768
CLEMENT, JAY W	<u>00720</u>	10/29/2020	1,325.60	3769
MAYFIELD, MICHAEL	<u>01064</u>	10/29/2020	1,725.08	3770
MEYERS, RANSOM CORD	<u>01184</u>	10/29/2020	1,254.87	3771

Packet: PYPKT00226 - 10/28 payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Phillips, Roger Wayne	<u>01260</u>	10/29/2020	1,309.84	3772
REED, JONATHAN	<u>01203</u>	10/29/2020	1,209.89	3773
BARNES, MARCUS	<u>01133</u>	10/29/2020	1,209.89	3774
BOUTWELL, JEFFREY	<u>01066</u>	10/29/2020	1,200.61	3775
CORDERO, MARIANO	<u>01206</u>	10/29/2020	627.98	3776
DUCK, DAVID SCOTT	<u>01232</u>	10/29/2020	238.62	3777
FRANKLIN, DAVID M	<u>00840</u>	10/29/2020	862.83	3778
MESSER, RUSSELL K	<u>00034</u>	10/29/2020	1,367.89	3779
MURPHEY, MARK	<u>00968</u>	10/29/2020	1,588.69	3780
PRICE, TOMMY	<u>01083</u>	10/29/2020	740.07	3781
TEAGUE, ROGER D	<u>00251</u>	10/29/2020	1,254.87	3782
Womack, John C	<u>01231</u>	10/29/2020	706.48	3783
FORRESTER, MICHAEL E.	<u>00021</u>	10/29/2020	1,186.82	3784
LANGFORD, ROBERT H	<u>00153</u>	10/29/2020	600.00	3785
LANGFORD, ROBERT H	<u>00153</u>	10/29/2020	1,114.03	3785
ROBERTS, RICHARD	<u>01030</u>	10/29/2020	1,358.63	3786
Thompson, Lucas C	<u>01263</u>	10/29/2020	1,362.97	3787
WALLACE, EVERETT F	<u>01111</u>	10/29/2020	1,254.87	3788
WARD, RAYFHEL D.	<u>00086</u>	10/29/2020	376.78	3789
YOUNG, CHARLES LYNN	<u>00797</u>	10/29/2020	605.75	3790
Young, Jeffery L	<u>01264</u>	10/29/2020	939.03	3791
HANSARD, JUSTIN A	<u>00212</u>	10/29/2020	575.93	3792
NOBILE, ANDREA	<u>01194</u>	10/29/2020	994.44	3793
POTTER, MELANIE A	<u>01189</u>	10/29/2020	561.32	3794



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 10/15/2020-10/28/2020

Packet: PYPKT00226 - 10/28 payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/29/2020	3690	1,792.31	170.88	263.25	1,358.18
ALLEN, DAVID	<u>00862</u>	10/29/2020	3686	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	<u>01133</u>	10/29/2020	3774	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	10/29/2020	3676	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	10/29/2020	3716	1,848.14	129.37	237.82	1,480.95
BLEVINS, ELIZABETH	<u>00985</u>	10/29/2020	3691	1,846.15	316.69	245.60	1,283.86
BLEVINS, JALYN M	<u>01063</u>	10/29/2020	3729	1,635.29	118.35	312.62	1,204.32
BOAZ, DEBRA	<u>01195</u>	10/29/2020	3668	629.00	0.00	88.71	540.29
BOUTWELL, JEFFREY	<u>01066</u>	10/29/2020	3775	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	10/29/2020	3717	2,161.12	151.28	341.68	1,668.16
BREWER, HERSHEL EVAN	<u>01139</u>	10/29/2020	3758	1,596.92	146.66	223.42	1,226.84
Brooks, Carroll L.	<u>01256</u>	10/29/2020	3759	816.00	0.00	62.42	753.58
BROWN, DEBORAH	<u>01042</u>	10/29/2020	3681	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	10/29/2020	3718	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	10/29/2020	3750	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	<u>01146</u>	10/29/2020	3760	1,770.66	123.95	307.92	1,338.79
CARTER, DANIEL	<u>01007</u>	10/29/2020	3719	1,848.14	397.52	249.96	1,200.66
CARTER, TRACI	<u>01207</u>	10/29/2020	3730	1,716.60	144.82	293.06	1,278.72
Clark, Richard A	<u>01262</u>	10/29/2020	3761	1,596.92	111.78	216.33	1,268.81
CLEMENT, JAY W	<u>00720</u>	10/29/2020	3769	1,770.67	140.37	304.70	1,325.60
CONOVALOFF, SAM	<u>01161</u>	10/29/2020	3699	960.00	0.00	156.22	803.78
CORDERO, MARIANO	<u>01206</u>	10/29/2020	3776	680.00	0.00	52.02	627.98
CROSS, RICHARD	<u>01123</u>	10/29/2020	3762	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	10/29/2020	3688	1,770.66	123.95	392.92	1,253.79
CUNNINGHAM, AMANDA	<u>01094</u>	10/29/2020	3679	1,176.89	117.26	147.55	912.08
DARDEN, LESIA J	<u>00335</u>	10/29/2020	3682	2,257.38	158.02	354.50	1,744.86
DARDEN, ROY L	<u>01140</u>	10/29/2020	3763	2,303.30	161.23	363.13	1,778.94
DENNIS, ASHLEY	<u>01188</u>	10/29/2020	3720	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	10/29/2020	3755	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	10/29/2020	3706	1,596.93	188.53	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	10/29/2020	3777	272.00	0.00	33.38	238.62
ESSARY, JENNIFER E	<u>00733</u>	10/29/2020	3702	3,361.86	235.33	587.26	2,539.27
EVANS, BRITNEY	<u>01177</u>	10/29/2020	3687	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	10/29/2020	3703	2,257.38	444.63	278.34	1,534.41
FERGUSON, ARTHUR	<u>01132</u>	10/29/2020	3731	136.00	0.00	35.40	100.60
FISCHER, BRANDON	<u>01115</u>	10/29/2020	3721	1,867.38	130.72	306.28	1,430.38
FORRESTER, MICHAEL E.	<u>00021</u>	10/29/2020	3784	1,596.93	140.50	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	10/29/2020	3778	952.00	0.00	89.17	862.83
GEURIN, ROBERT M	<u>00581</u>	10/29/2020	3751	2,211.54	565.53	460.15	1,185.86
GRUWELL, JOSHUA	<u>01211</u>	10/29/2020	3732	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	10/29/2020	3764	544.00	0.00	91.77	452.23
HAILEY, ANGELA K	<u>01230</u>	10/29/2020	3707	1,018.70	71.31	166.48	780.91
HAMILTON, CHRIS C.	<u>00239</u>	10/29/2020	3694	3,046.03	481.37	450.15	2,114.51
HAMILTON, KASIE	<u>00917</u>	10/29/2020	3722	1,596.93	191.57	218.52	1,186.84
Hankins, Caysie L	<u>01261</u>	10/29/2020	3733	1,596.80	111.78	235.53	1,249.49
HANSARD, JUSTIN A	<u>00212</u>	10/29/2020	3792	643.78	0.00	67.85	575.93
HENSON, GLENDA M	<u>00556</u>	10/29/2020	3669	2,257.38	262.07	347.72	1,647.59
HOOD, ROY	<u>01152</u>	10/29/2020	3765	816.00	0.00	81.71	734.29
HORTON, STEFANIE	<u>00970</u>	10/29/2020	3714	1,658.35	384.23	234.11	1,040.01
HUDSON, STACY	<u>01034</u>	10/29/2020	3695	1,617.15	128.28	126.89	1,361.98
JOHNSON, DEBORAH	<u>00061</u>	10/29/2020	3756	2,680.57	234.26	424.93	2,021.38

Packet: PYPKT00226 - 10/28 payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	10/29/2020	3711	1,596.93	133.49	270.98	1,192.46
JONES, KIMBERLY S	<u>00522</u>	10/29/2020	3670	1,770.67	149.73	302.86	1,318.08
JONES, DEBBIE C	<u>00082</u>	10/29/2020	3752	1,692.31	161.75	288.02	1,242.54
Kutie, Heather	<u>01222</u>	10/29/2020	3734	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	10/29/2020	3735	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	10/29/2020	3785	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don	<u>01251</u>	10/29/2020	3698	1,150.93	0.00	161.33	989.60
LAWSON, JACK	<u>01166</u>	10/29/2020	3723	2,240.92	156.86	435.85	1,648.21
MARSHALL, LARRY G	<u>00327</u>	10/29/2020	3712	1,596.91	111.78	275.25	1,209.88
MAYFIELD, MICHAEL	<u>01064</u>	10/29/2020	3770	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	10/29/2020	3749	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	10/29/2020	3736	1,736.06	121.52	198.88	1,415.66
MESSER, RUSSELL K	<u>00034</u>	10/29/2020	3779	1,770.66	159.68	243.09	1,367.89
METZLER, RILEY P	<u>01205</u>	10/29/2020	3737	1,596.84	111.78	275.22	1,209.84
MEYERS, MARS A J	<u>00413</u>	10/29/2020	3738	2,138.85	171.22	347.98	1,619.65
MEYERS, DANNY H.	<u>00089</u>	10/29/2020	219	1,360.00	0.00	217.12	1,142.88
MEYERS, RANSOM CORD	<u>01184</u>	10/29/2020	3771	1,596.93	111.79	230.27	1,254.87
Miller, True	<u>01235</u>	10/29/2020	3739	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	10/29/2020	3724	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/29/2020	3740	720.00	0.00	81.31	638.69
MOORE, LAURA L	<u>00958</u>	10/29/2020	3677	1,895.81	132.71	226.95	1,536.15
Morris, Jeanette	<u>01243</u>	10/29/2020	3692	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	10/29/2020	3693	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	10/29/2020	3713	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL	<u>01082</u>	10/29/2020	3766	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	10/29/2020	3780	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	10/29/2020	3674	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	10/29/2020	3793	1,596.93	379.94	222.55	994.44
North, Brady	<u>01237</u>	10/29/2020	3741	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	10/29/2020	3742	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	10/29/2020	3671	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	10/29/2020	3704	1,596.80	379.93	182.85	1,034.02
Peace, Cole	<u>01244</u>	10/29/2020	3743	833.00	0.00	99.34	733.66
PELTON, CLINTON CHASE	<u>00864</u>	10/29/2020	3725	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	10/29/2020	3744	1,716.60	120.16	252.78	1,343.66
Phillips, Roger Wayne	<u>01260</u>	10/29/2020	3772	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	10/29/2020	3708	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	10/29/2020	3689	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A	<u>01189</u>	10/29/2020	3794	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	10/29/2020	3745	1,777.95	155.39	286.88	1,335.68
PRICE, TOMMY	<u>01083</u>	10/29/2020	3781	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	10/29/2020	3683	1,770.67	696.31	120.27	954.09
REED, JONATHAN	<u>01203</u>	10/29/2020	3773	1,596.93	111.79	275.25	1,209.89
REYNOLDS, RONALD	<u>00969</u>	10/29/2020	3715	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	10/29/2020	3705	1,770.39	123.93	382.87	1,263.59
RHYNE, COURTNEY	<u>01091</u>	10/29/2020	3753	1,346.15	139.09	174.49	1,032.57
RICHARDSON, ANGELIA	<u>01071</u>	10/29/2020	3678	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	10/29/2020	3696	6,405.39	734.99	1,145.49	4,524.91
RITCHIE, LAURIE	<u>01038</u>	10/29/2020	3700	573.75	0.00	43.89	529.86
RITCHIE, ASHLEY S	<u>01037</u>	10/29/2020	3672	1,403.32	133.11	186.99	1,083.22
ROBERTS, RICHARD	<u>01030</u>	10/29/2020	3786	1,770.65	123.95	288.07	1,358.63
Romine, Staci L.	<u>01246</u>	10/29/2020	3684	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	10/29/2020	3726	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	10/29/2020	3746	1,716.60	120.16	258.07	1,338.37
SANDERS, BETTY J	<u>00289</u>	10/29/2020	3680	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	10/29/2020	3727	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	10/29/2020	3757	2,680.57	213.56	439.31	2,027.70
SCRUGGS, JARAE	<u>01208</u>	10/29/2020	3768	816.00	0.00	198.25	617.75
SCRUGGS, DAVID	<u>01185</u>	10/29/2020	3767	544.00	0.00	165.25	378.75

Packet: PYPKT00226 - 10/28 payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SMITH, CASSANDRA	<u>00961</u>	10/29/2020	3697	1,850.03	381.23	273.39	1,195.41
TEAGUE, ROGER D	<u>00251</u>	10/29/2020	3782	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	10/29/2020	3728	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	10/29/2020	3787	1,596.92	111.78	122.17	1,362.97
USELTON, ANGELA	<u>01085</u>	10/29/2020	3675	1,018.70	71.31	108.44	838.95
USELTON, LAURA A	<u>00849</u>	10/29/2020	3673	1,596.93	122.09	255.27	1,219.57
VACCARO, LISA M	<u>00869</u>	10/29/2020	3709	1,770.66	157.18	305.81	1,307.67
Vineyard, Kristi	<u>01218</u>	10/29/2020	3710	1,596.92	146.66	223.42	1,226.84
WALL, GINGER A	<u>00831</u>	10/29/2020	3701	1,802.16	149.96	284.20	1,368.00
WALLACE, EVERETT F	<u>01111</u>	10/29/2020	3788	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	10/29/2020	3789	408.00	0.00	31.22	376.78
WATSON, RICKY W	<u>00358</u>	10/29/2020	3754	2,400.00	494.20	387.97	1,517.83
Williams, Daniel	<u>01226</u>	10/29/2020	3747	1,596.86	111.78	275.24	1,209.84
Womack, John C	<u>01231</u>	10/29/2020	3783	765.00	0.00	58.52	706.48
WOMACK, STEPHENY	<u>01153</u>	10/29/2020	3748	1,616.07	129.54	230.64	1,255.89
WOODS, ROBIN	<u>01210</u>	10/29/2020	3685	1,596.93	111.79	230.27	1,254.87
Young, Jeffery L	<u>01264</u>	10/29/2020	3791	1,088.00	0.00	148.97	939.03
YOUNG, CHARLES LYNN	<u>00797</u>	10/29/2020	3790	680.00	0.00	74.25	605.75
			Totals:	215,579.68	18,976.99	33,942.01	162,660.68



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/15/2020-10/28/2020

Packet: PYPKT00226 - 10/28 payroll
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	161,517.80
Total	135	162,660.68



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 10/24/2020 - 11/5/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
EMPIRE PAPER COMPANY	0605218	10/26/2020	JANITOR SUPPLIES/0605218/10...	010-510-320	196.34
CITIBANK	073814	10/26/2020	POSTAGE/CC#2069/102320/N...	010-409-332	6.40
CITIBANK	111-7198808	10/26/2020	INVENTORY/CC#3743/AMAZON...	010-435-560	324.74
CUSTOM WATER CO LLC	176-102120	10/26/2020	UTILITIES/176/102120/NON DE...	010-409-440	478.31
CUSTOM WATER CO LLC	199-102120	10/26/2020	UTILITIES/199/102120/NON DE...	010-409-440	45.27
CITIBANK	2008127834506	10/26/2020	OP EXP/CC#-TREA/DELL/102320...	010-497-305	64.94
PCNET	246039	10/26/2020	RENT AGREE/246039/SEPT BAC...	010-520-460	141.00
TAC - CIRA	248857	10/26/2020	DUES AND BONDS/248557/FY2...	010-426-400	200.00
WISE ELECTRIC CO-OP	306236-102220	10/26/2020	UTILITIES/306236/102220/NON...	010-409-440	46.63
QUALITY GLASS & AIR	311682	10/26/2020	OP EXP/311682/102120/RADIO...	010-566-305	103.01
WISE ELECTRIC CO-OP	381198-102220	10/26/2020	UTILITIES/381198/102220/NON...	010-409-440	173.81
AQUA ONE	436198-437788	10/26/2020	RENT AGREE/436198/437788/D...	010-435-460	36.75
CUSTOM WATER CO LLC	493-102120	10/26/2020	UTILITIES/493/102120/NON DE...	010-409-440	1,838.18
CUSTOM WATER CO LLC	661-102120	10/26/2020	UTILITIES/661/102120/NON DE...	010-409-440	282.75
BOWIE NEWS	88352	10/26/2020	ADVERTISING/88352/090520/...	010-409-430	52.00
BOWIE NEWS	88837	10/26/2020	ADVERTISING/88837/093020/...	010-409-430	52.00
CITIBANK	FSC-32312	10/26/2020	OP EXP/CC# TAX ACCES/101920...	010-499-305	41.90
NOCONA GENERAL HOSPITAL	POARCH-101220	10/26/2020	MEDICAL/POARCH/101220/NO...	010-409-491	24.00
TAC - CIRA	SOP013372	10/26/2020	COMMUNICATION/SOP013372...	010-409-420	80.00
CITIBANK	111-734436	10/27/2020	OP EXP/CC#3908/AMAZON/10...	010-476-305	229.39
NORTH DALLAS BANK & TRUST ...	11783990-102620	10/27/2020	LEASE PAYMENT/11783990/10...	010-560-575	92,267.41
NACO	266451	10/27/2020	DUES AND BONDS/266451/091...	010-401-400	450.00
ARROW EXTERMINATORS, INC.	39987358	10/27/2020	PEST CONTROL/39987358/101...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	39987374	10/27/2020	PEST CONTROL/39987374/101...	010-409-489	100.00
CITIBANK	5F98613589C12	10/27/2020	OP EXP/CC#5250/ZACH PUBLIC...	010-461-305	42.50
HUDSON IMAGING SYSTEMS	032791	10/28/2020	RENT AGREE/032791/102720/D...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	032792	10/28/2020	RENT AGREE/032792/102720/D...	010-450-460	32.00
OFFICE DEPOT	127450236001	10/28/2020	INVENTORY/127450236001/10...	010-495-560	249.00
OFFICE DEPOT	129059269001	10/28/2020	OP EXP/129059269001.100820...	010-495-305	45.28
OFFICE DEPOT	129077543001	10/28/2020	OP EXP/129077543001/010920...	010-495-305	8.99
REEVES LAW FIRM	2019-0186M-CV-102120	10/28/2020	LEG EXP CIV/2019-0186M-CV/1...	010-435-481	108.00
REEVES LAW FIRM	2019-0458M-CV-102120	10/28/2020	LEG EXP CIV/2019-0458M-CV/1...	010-435-481	72.00
REEVES LAW FIRM	2019-0495M-CV-102120	10/28/2020	LEG EXP CIV/2019-0495M-CV/1...	010-435-481	24.00
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-102620	10/28/2020	LEG EXP CIV/2020-0059M-CV/1...	010-435-481	773.95
REEVES LAW FIRM	2020-0081M-CV-102120	10/28/2020	LEG EXP CIV/2020-0081M-CV/1...	010-435-481	166.00
LAW OFFICE OF JORDYN A. BER...	2020-0224M-CV-102020	10/28/2020	LEG EXP CIV/2020-0224M-CV-1...	010-435-481	891.50
LAUREN ALLEN	2020-0270M-CV-102120	10/28/2020	LEG EXP CIV/2020-0270M-CV/1...	010-435-481	840.00
CARROT-TOP INDUSTRIES	47985600	10/28/2020	OP EXP/47985600/101520/CO...	010-510-305	60.14
CARROT-TOP INDUSTRIES	47985601	10/28/2020	OP EXP/47985601/102020/CO...	010-510-305	279.00
KYOCERA DOCUMENT SOLUTIO...	5012378987	10/28/2020	RENT AGREE/5012378987/101...	010-450-460	125.83
STATE FARM	93-CF-V703-2-101620	10/28/2020	DUES AND BONDS/93-CF-V703-...	010-450-400	140.00
OFFICE DEPOT	CM0000081	10/28/2020	OP EXP/CM0000081/100820/D...	010-476-305	-49.10
MARSH, LEEANN	F-11692018-102020	10/28/2020	LEG EXP/F-11692018/102020/...	010-435-480	225.00
CITIBANK	027098	10/29/2020	OP EXP/CC#7286/WALMART/1...	010-560-305	21.84
EMPIRE PAPER COMPANY	0605217	10/29/2020	JANITOR SUPPLIES/0605217/10...	010-565-320	832.58
CITIBANK	077408	10/29/2020	FUEL/CC#3178/101620/MURP...	010-560-411	17.00
CITIBANK	077518	10/29/2020	FUEL/CC#0729/101620/MURP...	010-560-411	13.00
OFFICE DEPOT	128387166001	10/29/2020	COPY PAPER/12837166001/102...	010-409-312	34.99
OFFICE DEPOT	128387166001	10/29/2020	OP EXP/12837166001/102720/...	010-665-305	78.15
OFFICE DEPOT	128540793001	10/29/2020	OP EXP/128540793001/100620...	010-497-305	69.98
CITIBANK	1294-9232	10/29/2020	TRAINING/CC#8567/LEAD/1022...	010-560-427	395.00
OFFICE DEPOT	130821493001	10/29/2020	OP EXP/130821493001/101620...	010-497-305	27.76
OFFICE DEPOT	132272862001	10/29/2020	OP EXP/132272862001/101920...	010-560-305	21.24

Expense Approval Report

Payable Dates: 10/24/2020 - 11/5/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	132273367001	10/29/2020	OP EXP/13273367001/101920/...	010-560-305	52.09
CITIBANK	20201027-142626-QCLOUISM	10/29/2020	TRAINING/CC#/OSS ACADEMY/...	010-560-427	44.50
CITIBANK	33352252	10/29/2020	OP EXP/CC#/HOME DEPOT/101...	010-565-305	62.20
CITIBANK	33352253	10/29/2020	OP EXP/CC#/HOME DEPOT/101...	010-565-305	84.72
BOWIE LUMBER CO	348203	10/29/2020	JAIL SUPPLIES/348203/101620/...	010-565-338	11.08
FIVE STAR CORRECTIONAL SERV...	36792	10/29/2020	FOOD SUPPLIES/36792/101420/...	010-565-380	2,415.72
FIVE STAR CORRECTIONAL SERV...	36842	10/29/2020	FOOD SUPPLIES/36842/102120/...	010-565-380	2,489.52
ARROW EXTERMINATORS, INC.	39987359	10/29/2020	PEST CONTROL/39987359/101...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	40013385	10/29/2020	PEST CONTROL/40013385/101...	010-565-489	50.00
CITIBANK	405BG67795906	10/29/2020	LAW ENFORCE SUPPLIES/CC#85...	010-560-335	101.74
CITIBANK	4287	10/29/2020	TRAINING./CC#/101920/TXFAC...	010-560-427	395.00
AQUA ONE	439411	10/29/2020	RENT AGREE/439411/102820/...	010-497-460	20.47
DALLAS COUNTY TREASURER	461809	10/29/2020	STATE LAB EXP/461809/100220...	010-560-396	463.00
CUSTOM WATER CO LLC	4739	10/29/2020	OP EXP/4739/102320/COURTH...	010-510-305	2,516.00
ASHLEY-DOUGLASS	497257	10/29/2020	FUEL/497257/101420/SHERIFF	010-560-411	852.32
ASHLEY-DOUGLASS	504248	10/29/2020	FUEL/504248/102120/SHERIFF	010-560-411	767.09
O'REILLY AUTO PARTS	5872-140088	10/29/2020	AUTO REPAIR/5872-140088/10...	010-560-445	101.33
O'REILLY AUTO PARTS	5872-140573	10/29/2020	AUTO REPAIR/5872-140573/1...	010-560-445	7.98
R P OIL CHANGE	71502	10/29/2020	AUTO MAINT/71502/101620/S...	010-560-445	38.76
OFFICE DEPOT	CM0000082	10/29/2020	OP EXP/CM0000082/100520/D...	010-476-305	-1.19
ASSOCIATED BAG COMPANY	E578352	10/29/2020	JAIL SUPPLIES/E578352/101320...	010-565-338	644.47
BOB BARKER COMPANY INC	UT1000545785	10/29/2020	UNIFORMS/UT1000545785/10...	010-565-151	97.12
BOWIE SMILES DENTAL	YOUNGER-101520	10/29/2020	MEDICAL/YOUNGER/101520/JA...	010-565-491	50.00
TXU ENERGY	055677493733	10/30/2020	UTILITES/055677493733/20383...	010-409-440	6,533.57
OFFICE DEPOT	129333693001	10/30/2020	OP EXP/129333693001/101320...	010-405-305	14.83
OFFICE DEPOT	129333693001	10/30/2020	COPY PAPER/129333693001/10...	010-409-312	77.98
OFFICE DEPOT	130821501001	10/30/2020	OP EXP/130281501001/101920...	010-497-305	9.89
TEXAS DEPT OF ST HEALTH SVCS	2020-0013M-CV-102920	10/30/2020	IN & OUT/2020-0013M-CV/102...	010-354-487	15.00
HUDSON IMAGING SYSTEMS	032789	11/02/2020	RENT AGREE/032789/102720/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	032790	11/02/2020	RENT AGREE /032790/102720/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	032937	11/02/2020	RENT AGREE/032937/103120/...	010-403-460	20.00
DELL MARKETING LP	10434762561	11/02/2020	INVENTORY/10434762561/102...	010-497-560	199.49
OFFICE DEPOT	129319369001	11/02/2020	OP EXP/129319369001/100720...	010-403-305	10.18
OFFICE DEPOT	130811434001	11/02/2020	OP EXP/130811434001/101920...	010-403-305	64.44
OFFICE DEPOT	130952100001	11/02/2020	OP EXP/130952100001/101620...	010-403-305	15.29
OFFICE DEPOT	132508994001	11/02/2020	OP EXP/132508994001/102020...	010-435-305	64.61
LUKE'S ACE HARDWARE	144479	11/02/2020	OP EXP/144479/102820/COURT...	010-510-305	3.99
TIFFANY BRANSON FOWLER	2019-0183M-CV-102820	11/02/2020	LEG EXP CIV/2019-0183M-CV/1...	010-435-481	390.00
SECURETECH SYSTEMS, INC	7099	11/02/2020	OP EXP/7099/103020/COURTH...	010-510-305	135.00
INTERAL REVENUE SERVICE	CP260-110220	11/02/2020	OP EXP/CP260/110220/NON D...	010-409-305	40.94
MARSH, LEEANN	GRIFFIN -101620	11/02/2020	LEG EXP/GRIFFIN/101620/DISTR...	010-435-480	225.00
JERRY WOODS FUNERAL HOME	HARRELL-102520	11/02/2020	AUTOPSY/HARRELL/102520/C...	010-400-414	450.00
CARE-FLITE	M201029-953	11/02/2020	INSURANCE/M201029-953/EPP...	010-409-482	12.00
WINDSTREAM 105521	040066586-102620	11/03/2020	COMMUNICATIONS/040066586...	010-409-420	1,594.62
MONTAGUE COUNTY SHOPPER	06294	11/03/2020	OP EXP/06294/100720/TREASU...	010-497-305	40.42
MONTAGUE COUNTY SHOPPER	06544	11/03/2020	OP EXP/06544/092220/TREASU...	010-497-305	379.08
JEANNETTE L. RICHMOND	2019-0076M-CR-110320	11/03/2020	LEG EXP/2019-0076M-CR/1103...	010-435-480	296.87
JEANNETTE L. RICHMOND	2019-0077M-CR-110320	11/03/2020	LEG EXP/2019-0077M-CR/1103...	010-435-480	273.12
JEANNETTE L. RICHMOND	2019-0108M-CR-110320	11/03/2020	LEG EXP/2019-0108M-CR/1103...	010-435-480	296.87
JEANNETTE L. RICHMOND	2019-0109M-CR-110320	11/03/2020	LEG EXP/2019-0109M-CR/1102...	010-435-480	273.12
GREENWOOD, TODD	2020-0165M-CR-110220	11/03/2020	LEG EXP/2020-0165M-CR/1102...	010-435-480	525.00
GREENWOOD, TODD	2020-0166M-CR-110220	11/03/2020	LEG EXP/2020-0166M-CR/1102...	010-435-480	525.00
LOCAL GOVERNMENT SOLUTIO...	59438	11/03/2020	SOFTWARE/59438/110120/DIS...	010-450-311	2,071.00
WASTE CONNECTIONS	738013	11/03/2020	UTILITIES/738013/110120/NON...	010-409-440	98.95
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-403-420	40.21
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-426-420	78.20
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-435-420	37.99
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-475-420	47.99
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-476-420	154.18
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-490-420	206.34

Expense Approval Report

Payable Dates: 10/24/2020 - 11/5/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-495-420	75.98
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-497-420	37.99
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-499-420	40.21
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-520-420	83.20
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-552-420	23.11
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-560-420	1,038.60
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	010-565-420	40.21
POSTMASTER-MONTAGUE	BOX416-110420	11/03/2020	POSTAGE/BOX416/110420/NO...	010-409-332	120.00
POSTMASTER-MONTAGUE	BOX6-110420	11/03/2020	POSTAGE/BOX#6/110420/NON...	010-409-332	120.00
PARKS & WILDLIFE	FINES-JP1-OCT2020	11/03/2020	FINES/AYERS/GLOVER/DELGAD...	010-352-497	353.60
CUNNINGHAM, TONY	INV0001345	11/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001346	11/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001347	11/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001348	11/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001349	11/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001376	11/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
PERDUE BRANDON FIELDER CO...	JP1-OCT.2020	11/03/2020	COLLECTIONS/FULTZ/RAMOS/...	010-352-496	234.00
SCOTT-MERRIMAN INC	065989	11/04/2020	OP EXP/065989/100720/D.A...	010-476-305	313.35
CITIBANK	111-2095768	11/04/2020	OP EXP/CC3908/AMAZON/100...	010-476-305	27.60
OFFICE DEPOT	129651533001	11/04/2020	OP EXP/129651533001/101320...	010-401-305	408.73
Parker Co Sheriff	2016-0351M-CV	11/04/2020	IN/OUT / 2016-0351M-CV/110...	010-354-487	200.00
COLLIN COUNTY SHERIFF	2017-0293M-CV	11/04/2020	IN/OUT /2017-0293M-CV/1102...	010-354-487	75.00
COLLIN COUNTY SHERIFF	2019-0072M-CV	11/04/2020	IN/OUT /2019-0072M-CV/110...	010-354-487	75.00
Smith Co, Sheriff	2019-0072M-CV	11/04/2020	IN/OUT / 2019-0072M-CV/110...	010-354-487	80.00
TRAVIS CO CONSTABLE PCT 5	2019-0099M-CV	11/04/2020	IN/OUT /2019-0099M-CV/110...	010-354-487	75.00
PERDUE BRANDON FIELDER CO...	2019-0187M-CV	11/04/2020	IN/OUT /2019-0187M-CV/ 110...	010-354-487	55.00
Jack Co. Sheriff	2019-0323M-CV	11/04/2020	IN/OUT /2019-0323M-CV/1102...	010-354-487	75.00
Wichita County Sheriff	2019-0323M-CV	11/04/2020	IN/OUT /2019-0323M-CV/110...	010-354-487	75.00
Tarrant County Constable Pct #4	2019-0400M-CV	11/04/2020	IN/OUT /2019-0400M-CV/1102...	010-354-487	75.00
Dallas County Constable - Pct#1	2019-0487M-CV	11/04/2020	IN/OUT/2019-0487M-CV/1102...	010-354-487	80.00
FMW INSURANCE AGENCY	3487	11/04/2020	DUES AND BONDS/3487/10272...	010-403-400	420.00
LOCAL GOVERNMENT SOLUTIO...	59305	11/04/2020	SOFTWARE/59305/110120/DE...	010-476-311	1,782.00
MESA BUSINESS MACHINES	L4864	11/04/2020	RENT AGREE/L4864/110220/D...	010-476-460	180.00
MELANIE POTTER	OCT-2020	11/04/2020	TRANSPORTATION/OCT-2020/C...	010-665-425	398.47
HANSARD, JUSTIN	OCT-2020	11/04/2020	TRANSPORT/OCT-2020/CEA	010-665-425	703.22
Fund 010 - GENERAL FUND Total:					138,173.57

Fund: 012 - INDIGENT HEALTH CARE FUND

INDIGENT HEALTHCARE SOLUTI...	70667	10/26/2020	SOFTWARE/70667/FY2021/IND...	012-640-311	12,708.00
Fund 012 - INDIGENT HEALTH CARE FUND Total:					12,708.00

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0001351	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001352	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001353	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001354	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001355	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001356	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001357	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001358	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001359	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001360	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001361	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001362	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001364	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001365	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001366	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001367	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001368	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001369	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001370	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001371	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00

Expense Approval Report

Payable Dates: 10/24/2020 - 11/5/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YARBROUGH, LAJUANA	INV0001372	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001373	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001374	11/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,950.00
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	129309185001	11/02/2020	OP EXP/129309185001/100720...	015-403-305	150.49
OFFICE DEPOT	130952100001	11/02/2020	OP EXP/130952100001/101620...	015-403-305	136.48
LOCAL GOVERNMENT SOLUTIO...	59437	11/02/2020	SOFTWARE/59437/DEC2020 FE...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,748.97
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	102620	10/26/2020	COURT SEC. EXP/102620/COUR...	016-436-510	436.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					436.64
Fund: 017 - BVS PRESERVATION FUND					
CITIBANK	UZTX-39R1VQ	10/26/2020	OP EXP/CC#4565/INDENTOGO/...	017-403-305	38.25
CITIBANK	UZTX-39R25G	10/26/2020	OP EXP/CC4565/JONES/IDENT...	017-403-305	38.25
CITIBANK	UZTX-39R295	10/26/2020	OP EXP/CC#4565/RITCHIE/IND...	017-403-305	38.25
CITIBANK	UZTX-39R2HF	10/26/2020	OPE XP/CC#4565/USELTON/IN...	017-403-305	38.25
Fund 017 - BVS PRESERVATION FUND Total:					153.00
Fund: 021 - R & B #1 FUND					
DATCS	18141995	10/27/2020	OP EXP/18141995/102620/ALL ...	021-612-305	31.50
CITIBANK	26Q9921A	10/27/2020	OP EXP/CC#2069/CLEARHOUSE...	021-612-305	31.25
FORESTBURG WATER SUPPLY	102420	10/28/2020	UTILITIES/102420/NOV2020/R...	021-612-440	30.00
MONTAGUE COUNTY TAX ASSE...	102920	10/29/2020	OP EXP/102920/INSPECTIONS/...	021-612-305	22.50
CITIBANK	007797	11/04/2020	OP EXP/CC#3916/ORSCHLN F...	021-612-305	31.66
NORTEX COMMUNICATIONS	10490078	11/04/2020	COMMUNICATIONS/10490078/...	021-612-420	119.61
CITIBANK	11233751	11/04/2020	OP EXP/CC#3916/UNITED AG/1...	021-612-305	1,542.22
RED RIVER DOZER & FARM SERV..	1318	11/04/2020	OP EXP/1318/102620/ALL R&B'S	021-612-305	1,190.00
JOHNNY'S DOZER SERVICE, LLC	1537-FEMA	11/04/2020	GRAVEL/1537/06C/FEMA/1019...	021-612-435	11,461.38
JOHNNY'S DOZER SERVICE, LLC	1540-FEMA	11/04/2020	GRAVEL/1540/FEMA/05C/1103...	021-612-435	2,484.37
KELLY AUTOMOTIVE SUPPLY, INC	246111	11/04/2020	OP EXP/246111/092920/R&B#1	021-612-305	3.99
KELLY AUTOMOTIVE SUPPLY, INC	246367	11/04/2020	OP EXP/246367/102020/R&B#1	021-612-305	256.89
KELLY AUTOMOTIVE SUPPLY, INC	246504	11/04/2020	OP EXP/246504/110320/R&B#1	021-612-305	145.99
HILLTOP TIRE	3221	11/04/2020	TIRES/3221/103120/R&B#1	021-612-410	1,240.00
BOWIE LUMBER CO	348489	11/04/2020	OP EXP/348489/102620/R&B#1	021-612-305	10.56
BOWIE LUMBER CO	348567	11/04/2020	OP EXP/348567/102920/R&B#1	021-612-305	76.92
SUMMIT TRUCK GROUP	408128120	11/04/2020	OP EXP/408128120/101620/R...	021-612-305	115.87
SUMMIT TRUCK GROUP	408128154	11/04/2020	OP EXP/408128154/102120/R...	021-612-305	259.36
SUMMIT TRUCK GROUP	408128185	11/04/2020	OP EXP/408128185/102320/R...	021-612-305	222.93
SUMMIT TRUCK GROUP	408128227	11/04/2020	OP EXP/408128227/102820/R...	021-612-305	198.13
INDUSTRIAL DIESEL SERVICE, LLC	4322	11/04/2020	OP EXP/4322/092120/R&B#1	021-612-305	5,400.00
ASHLEY-DOUGLASS	512272	11/04/2020	FUEL/DSL/512272/102920/R&B...	021-612-411	3,438.65
BRIDGEPORT AUTOMOTIVE SU...	606461	11/04/2020	OP EXP/606461/102320/R&B#1	021-612-305	300.98
WASTE CONNECTIONS	738739	11/04/2020	UTILITIES/738739/110120/R&B...	021-612-440	152.93
J R THOMPSON INC	80777	11/04/2020	GRAVEL/80777/102220/R&B#1	021-612-435	3,335.64
Edelman Services, LLC	857458	11/04/2020	TIRES/857458/102120/R&B#1	021-612-410	5,066.68
SUMMIT TRUCK GROUP	CM0000084	11/04/2020	OP EXP/CM0000084/102120/R...	021-612-305	-217.37
KELLY AUTOMOTIVE SUPPLY, INC	246440	11/05/2020	OP EXP/246440/102620/R&B#1	021-612-305	229.40
Fund 021 - R & B #1 FUND Total:					37,182.04
Fund: 022 - R & B #2 FUND					
BOWIE INDUSTRIES	00830295	10/27/2020	OP EXP/00830295/101220/R&...	022-613-305	84.20
O'REILLY AUTO PARTS	0653-283945	10/27/2020	OP EXP/0653-283945/101920/...	022-613-305	90.79
O'REILLY AUTO PARTS	0653-284218	10/27/2020	OP EXP/0653-284218/102120/...	022-613-305	44.97
O'REILLY AUTO PARTS	0653-285043	10/27/2020	OP EXP/0653-285043/102720/...	022-613-305	6.38
MONTAGUE COUNTY TAX ASSE...	102720	10/27/2020	OP EXP/102720/INSPECTIONS/...	022-613-305	15.00
HILLTOP TIRE	103900	10/27/2020	OP EXP/103900/101220/R&B#2	022-613-305	12.00
LOWERY WHOLESALE	1109485	10/27/2020	CULVERTS/1109485/102020/R...	022-613-458	435.60
EAGLE AUTO PARTS-BOWIE	157580-L	10/27/2020	OP EXP/157580-L/101920/R&B...	022-613-305	7.59
EAGLE AUTO PARTS-BOWIE	157773-L	10/27/2020	OP EXP/157773-L/102320/R&B...	022-613-305	11.99
ASHLEY-DOUGLASS	15816	10/27/2020	FUEL/15816/102220/R&B#2	022-613-411	151.25

Expense Approval Report

Payable Dates: 10/24/2020 - 11/5/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
4 G EXTINGUISHER	1608	10/27/2020	OP EXP/1608/101320/R&B#2	022-613-305	15.00
DATCS	18141995	10/27/2020	OP EXP/18141995/102620/ALL ...	022-613-305	31.50
CITIBANK	26Q9921A	10/27/2020	OP EXP/CC#2069/CLEARHOUSE...	022-613-305	31.25
BOWIE LUMBER CO	347944	10/27/2020	OP EXP/347944/100920/R&B#2	022-613-305	26.35
BOWIE LUMBER CO	348308	10/27/2020	OP EXP/348308/102020/R&B#2	022-613-305	13.05
BOWIE LUMBER CO	348449	10/27/2020	OP EXP/348449/102320/R&B#2	022-613-305	6.99
Edelman Services, LLC	857456	10/27/2020	TIRES/857456/102120/R&B#2	022-613-410	618.00
AIRGAS USA, LLC	9106053811	10/27/2020	OP EXP/9106053811/101320/R...	022-613-305	39.00
AIRGAS USA, LLC	9106143253	10/27/2020	OP EXP/9106143253/101520/R...	022-613-305	24.96
O'REILLY AUTO PARTS	CM0000080	10/27/2020	OP EXP/CM0000080/101920/R...	022-613-305	-51.56
ATMOS ENERGY - (OH)	4015165883-102820	11/03/2020	UTILITES/4015165883/102820/...	022-613-440	52.21
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	022-613-420	78.20
RED RIVER DOZER & FARM SERV.. 1318		11/04/2020	OP EXP/1318/102620/ALL R&B'S	022-613-305	1,190.00
KELLY AUTOMOTIVE SUPPLY, INC 246218		11/04/2020	OP EXP/246218/110320/R&B#2	022-613-305	9.54
KELLY AUTOMOTIVE SUPPLY, INC 246397		11/04/2020	OP EXP/246397/110320/R&B#2	022-613-305	142.99
KELLY AUTOMOTIVE SUPPLY, INC 246407		11/04/2020	OP EXP/246407/110320/R&B#2	022-613-305	66.49
KELLY AUTOMOTIVE SUPPLY, INC 246408		11/04/2020	OP EXP/246408/110320/R&B#2	022-613-305	2.98
BOWIE LUMBER CO	348743	11/04/2020	OP EXP/348743/110220/R&B#2	022-613-305	12.28
BOWIE LUMBER CO	348775	11/04/2020	OP EXP/348775/110320/R&B#2	022-613-305	6.59
WHITE'S MAGNETO & SUPPLY	36724	11/04/2020	OP EXP/36724/102520/R&B#2	022-613-305	37.99
BOWIE LUMBER CO	CM0000083	11/04/2020	OP EXP/CM0000083/110320/R...	022-613-305	-2.60
Fund 022 - R & B #2 FUND Total:					3,210.98

Fund: 023 - R & B #3 FUND

CITIBANK	11223106	10/26/2020	OP EXP/CC#5942/UNTIED AG/1...	023-614-305	62.40
WESTERN MARKETING, INC.	1238483-IN	10/26/2020	OP EXP/1238483-IN/101920/R...	023-614-305	341.45
COOKE COUNTY CRUSHED STO...	14095	10/26/2020	GRAVEL/14095/100920/R&B#3	023-614-435	2,441.70
WICHITA INDUSTRIAL	027066	10/27/2020	OP EXP/027066/100920/R&B#3	023-614-305	1,336.00
CITIBANK	1000632581	10/27/2020	OP EXP/CC#R&B3/INSCO/1023...	023-614-305	22.95
LUKE'S ACE HARDWARE	144230	10/27/2020	OP EXP/144230/102320/R&B#3	023-614-305	11.98
DATCS	18141995	10/27/2020	OP EXP/18141995/102620/ALL ...	023-614-305	31.50
CITIBANK	26Q9921A	10/27/2020	OP EXP/CC#2069/CLEARHOUSE...	023-614-305	31.25
NORTH TEXAS CRUSHED STONE,..	30458	10/27/2020	GRAVEL/30458/100920/R&B#3	023-614-435	288.84
BRYAN REED	574596	10/27/2020	OP EXP/574596/102220/R&B#3	023-614-305	50.00
CITY OF NOCONA	00752800-102720	10/29/2020	UTILITIES/00752800/102720/R...	023-614-440	124.98
MONTAGUE COUNTY TAX ASSE...	102920--2	10/29/2020	OP EXP/102920--2/INSPECTION...	023-614-305	45.00
MIKE'S TIRE & LUBE	14107	10/29/2020	OP EXP/14107/102920/R&B#3	023-614-305	28.00
LUKE'S ACE HARDWARE	144495	10/29/2020	OP EXP/144495/102820/R&B#3	023-614-305	6.99
EAGLE AUTO PARTS	255486-B	10/29/2020	OP EXP/255486-B/102720/R&B...	023-614-305	40.05
NORTH TEXAS CRUSHED STONE,..	30484-FEMA	10/29/2020	GRAVEL/30484/FEMA/STOCK/1...	023-614-435	618.23
TOOLS PLUS INDUSTRIES	48823	10/29/2020	OP EXP/48823/101520/R&B#3	023-614-305	401.37
HENNIGAN AUTO PARTS	9336-307201	10/29/2020	OP EXP/9336-307201/101220/...	023-614-305	92.55
HENNIGAN AUTO PARTS	9336-307323	10/29/2020	OP EXP/9336-907323/101420/...	023-614-305	275.52
WINDSTREAM 105521	040064535-102620	10/30/2020	COMMUNICATION/040064535/...	023-614-420	88.98
TXU ENERGY	055677493733	10/30/2020	UTILITES/055677493733/20383...	023-614-440	135.54
CITIBANK	11202738	11/03/2020	OP EXP/CC#5942/UNITED AG/1...	023-614-305	223.13
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	023-614-420	78.20
RED RIVER DOZER & FARM SERV.. 1318		11/04/2020	OP EXP/1318/102620/ALL R&B'S	023-614-305	1,190.00
COOKE COUNTY CRUSHED STO...	14103-FEMA	11/04/2020	GRAVEL/14103/FEMA/STOCK/1...	023-614-435	296.60
Fund 023 - R & B #3 FUND Total:					8,263.21

Fund: 024 - R & B #4 FUND

DATCS	18141995	10/27/2020	OP EXP/18141995/102620/ALL ...	024-615-305	31.50
CITIBANK	26Q9921A	10/27/2020	OP EXP/CC#2069/CLEARHOUSE...	024-615-305	31.25
SAINT JO FARM & RANCH	35157	10/27/2020	OP EXP/35157/102020/R&B#4	024-615-305	39.75
SOUTHERN TIRE MART, LLC	4140017968	10/27/2020	OP EXP/4140017968/101920/R...	024-615-305	1,049.47
BRYAN REED	574595	10/27/2020	OP EXP/574595/102120/R&B#4	024-615-305	50.00
J R THOMPSON INC	80735	10/27/2020	GRAVEL/80735/102020/GRANT...	024-615-435	326.41
J R THOMPSON INC	80751	10/27/2020	GRAVEL/80751/GRANT/102120...	024-615-435	1,818.04
J R THOMPSON INC	80773	10/27/2020	GRAVEL/80773/GRANT/102220...	024-615-435	1,637.16
MONTAGUE COUNTY TAX ASSE...	102920--3	10/29/2020	OP EXP/102920--3/INSPECTION...	024-615-305	7.50
LUKE'S ACE HARDWARE	144341	10/29/2020	OP EXP/144341/102620/R&B#4	024-615-305	27.77

Expense Approval Report

Payable Dates: 10/24/2020 - 11/5/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-306598	10/29/2020	OP EXP/9336-306598/100220/...	024-615-305	363.37
HENNIGAN AUTO PARTS	9336-306724	10/29/2020	OP EXP/9336-306724/100520/...	024-615-305	26.89
HENNIGAN AUTO PARTS	9336-306972	10/29/2020	OP EXP/9336-306972/100820/...	024-615-305	88.51
HENNIGAN AUTO PARTS	9336-306994	10/29/2020	OP EXP/9336-306994/100820/...	024-615-305	353.53
HENNIGAN AUTO PARTS	9336-307170	10/29/2020	OP EXP/9336-307170/101220/...	024-615-305	18.98
HENNIGAN AUTO PARTS	9336-307263	10/29/2020	OP EXP/9336-307263/101320/...	024-615-305	28.89
HENNIGAN AUTO PARTS	9336-307359	10/29/2020	OP EXP/9336-307359/101420/...	024-615-305	205.85
HENNIGAN AUTO PARTS	9336-307395	10/29/2020	OP EXP/9336-307395/101420/...	024-615-305	74.65
HENNIGAN AUTO PARTS	9336-307895	10/29/2020	OP EXP/9336-307895/102220/...	024-615-305	95.22
ABLE FUEL INJECTION SERVICE, ...	9388	10/29/2020	OP EXP/9388/102720/R&B#4	024-615-305	1,923.08
TXU ENERGY	055677493733	10/30/2020	UTILITES/055677493733/20383...	024-615-440	174.23
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	024-615-420	78.20
SAM'S CLUB/GEFC	000846	11/04/2020	OP EXP/SAMS CARD#3519/SAM...	024-615-305	187.03
RED RIVER DOZER & FARM SERV..	1318	11/04/2020	OP EXP/1318/102620/ALL R&B'S	024-615-305	1,190.00
LP GAS CO INC	133729	11/04/2020	OP EXP/133729/102020/R&B#4	024-615-305	113.48
CITIBANK	153383293401	11/04/2020	OP EXP/CC5402/APPLE/103020...	024-615-305	11.88
SOUTHERN TIRE MART, LLC	4120014603	11/04/2020	OP EXP/4120014603/091520/R...	024-615-305	250.00
SOUTHERN TIRE MART, LLC	4120015161	11/04/2020	OP EXP/4120015161/102020/R...	024-615-305	947.00
J R THOMPSON INC	80852	11/04/2020	GRAVEL/GRANT/80852/103020...	024-615-435	1,975.33
J R THOMPSON INC	80876	11/04/2020	GRAVEL/80876/GRANT/110220...	024-615-435	1,979.81
SCHILLING TIRE & AUTO	W-464893	11/04/2020	OP EXP/W-464893/101920/R&...	024-615-305	7.00
Fund 024 - R & B #4 FUND Total:					15,111.78
Fund: 034 - PENDING FORFEITURE ACCT					
TEXAS DEPARTMENT OF PUBLIC...	2018-0125C-CV	11/04/2020	CLA CO EXP/2018-0125C-CV/11...	034-634-372	11,776.50
Clay County District Clerk	2018-0125C-CV	11/04/2020	CLAY CO.EXPENSE/2018-0125C-...	034-634-372	298.00
DISTRICT ATTORNEY-FORF FUN...	2018-0125C-CV	11/05/2020	CLAY CO. EXP/2018-0125C-CV/...	034-634-372	7,851.01
Fund 034 - PENDING FORFEITURE ACCT Total:					19,925.51
Fund: 039 - ESTRAY ACCOUNT					
LARRY NEWMON	202010003099	10/29/2020	OP EXP//202010003099/10252...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	044284	11/02/2020	OP EXP/CC#7685/WALMART/1...	041-570-305	17.72
CITIBANK	111-6782924	11/02/2020	OP EXP/CC#7685/AMAZON/10...	041-570-305	26.55
CITIBANK	111-7710699	11/02/2020	OP EXP/CC#7685/AMAZON/10...	041-570-305	75.40
OFFICE DEPOT	131605584001	11/02/2020	OP EXP/131605584001/101620...	041-570-305	285.17
OFFICE DEPOT	131607842001	11/02/2020	OP EXP/131607842001/101920...	041-570-305	15.19
CORRECTIONS SOFTWARE SOL...	49051	11/02/2020	OP EXP/49051/110120/SPECIAL...	041-570-305	558.00
CITIBANK	801024174-093020	11/02/2020	AUTO REPAIR/801024174/0930...	041-570-445	5.29
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	041-570-420	37.99
BEESINGER, GARY	INV0001350	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001363	11/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,256.31
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	WELCH-102820	10/29/2020	COM BSD GEN/WELCH/102820/...	042-572-745	70.00
JUVENILE PROBATION	INV0001375	11/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001375	11/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001375	11/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					12,903.17
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	100520	11/03/2020	OP EXP/100520/AM.EXP#/OFFI...	043-571-305	117.96
VERIZON WIRELESS	9865732706	11/03/2020	COMMUNCIATIONS/98657327...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					155.95
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	49051	11/02/2020	OP EXP/49051/110120/SPECIAL...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092915711	11/04/2020	LAW LIB/3092915711/103120/...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00

Expense Approval Report

Payable Dates: 10/24/2020 - 11/5/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	133846333001	10/30/2020	OP EXP/133846333001/102820...	090-990-305	112.73
Fund 090 - JP TECHNOLOGY FUND Total:					112.73
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUBLI...	32060-102820	10/28/2020	STATE TREASURER/32060/1028...	092-710-100	41.25
TEXAS COMPTROLLER OF PUBLI...	32060-102820-R	10/28/2020	STATE TREASURER/32060/1028...	092-710-100	-41.25
TEXAS COMPTROLLER OF PUBLI...	32080-102820	10/28/2020	STATE TREASURER/32080/1028...	092-710-100	441.00
TEXAS COMPTROLLER OF PUBLI...	32080-102820-R	10/28/2020	STATE TREASURER/32080/1028...	092-710-100	-441.00
TEXAS COMPTROLLER OF PUBLI...	32470-102820	10/28/2020	STATE TREASURER/32470/1028...	092-710-100	3,417.00
TEXAS COMPTROLLER OF PUBLI...	32470-102820-R	10/28/2020	STATE TREASURER/32470/1028...	092-710-100	-3,417.00
TEXAS COMPTROLLER OF PUBLI...	32620-102820	10/28/2020	STATE TREASURER/32620/1028...	092-710-100	24,200.95
TEXAS COMPTROLLER OF PUBLI...	32620-102820-R	10/28/2020	STATE TREASURER/32620/1028...	092-710-100	-24,200.95
TEXAS COMPTROLLER OF PUBLI...	32640-102820	10/28/2020	STATE TREASURER/32640/1028...	092-710-100	11,488.08
TEXAS COMPTROLLER OF PUBLI...	32640-102820-R	10/28/2020	STATE TREASURER/32640/1028...	092-710-100	-11,488.08
MONTAGUE COUNTY TREASUR...	TR-102820	10/28/2020	TRANSFER/102820/STATE FEES	092-710-901	5,313.75
TEXAS COMPTROLLER OF PUBLI...	3Q20ChildSeatStFees	10/30/2020	State Fees/Child Seat & Seat Bel...	092-710-100	41.25
TEXAS COMPTROLLER OF PUBLI...	3Q20CVStateFees	10/30/2020	State Fees/3Q20/Civil/State Fees	092-710-100	11,488.05
TEXAS COMPTROLLER OF PUBLI...	3Q20ElectronicStFees	10/30/2020	State Fees/3Q20/Electronic Fili...	092-710-100	3,417.00
TEXAS COMPTROLLER OF PUBLI...	3Q20SpecCrtSt.Fees	10/30/2020	State Fees/3Q20/Spec. Crt Prog...	092-710-100	441.00
TEXAS COMPTROLLER OF PUBLI...	3Q20StateFees	10/30/2020	State Fees/3Q20/CR Fees/State...	092-710-100	24,200.94
SECOND COURT OF APPEALS	SEPT-2020	11/02/2020	DISTRICT CLERK/SEPT-2020/STA...	092-863-700	115.00
Fund 092 - STATE FEES Total:					45,016.99
Grand Total:					301,190.85

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	138,173.57
012 - INDIGENT HEALTH CARE FUND	12,708.00
013 - GROUP INSURANCE BENEFIT	3,950.00
015 - RECORD MANAGEMENT ACCT	1,748.97
016 - COURTHOUSE SECURITY FUND	436.64
017 - BVS PRESERVATION FUND	153.00
021 - R & B #1 FUND	37,182.04
022 - R & B #2 FUND	3,210.98
023 - R & B #3 FUND	8,263.21
024 - R & B #4 FUND	15,111.78
034 - PENDING FORFEITURE ACCT	19,925.51
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	1,256.31
042 - JUV PROB STATE AID "A"	12,903.17
043 - COUNTY JUVENILE PROBATION	155.95
047 - COMMUNITY SERVICE GRANT	238.00
052 - LAW LIBRARY FUND	494.00
090 - JP TECHNOLOGY FUND	112.73
092 - STATE FEES	45,016.99
Grand Total:	301,190.85

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	234.00
010-352-497	PARKS & WILDLIFE FEE	353.60
010-354-487	IN/OUT	880.00
010-400-414	AUTOPSY	450.00
010-401-305	OPERATING EXPENSE	408.73
010-401-400	DUES & BONDS	450.00
010-403-305	OPERATING EXPENSE	89.91
010-403-400	DUES & BONDS	420.00
010-403-420	COMMUNICATION	40.21
010-403-460	RENTAL AGREEMENTS	96.00
010-405-305	OPERATING EXPENSE	14.83
010-409-305	OPERATING EXPENSE	40.94
010-409-312	COPY PAPER	112.97
010-409-332	POSTAGE	246.40
010-409-420	COMMUNICATION	1,674.62
010-409-430	ADVERTISING	104.00
010-409-440	UTILITIES	9,497.47
010-409-482	INSURANCE	12.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-400	DUES & BONDS	200.00
010-426-420	COMMUNICATION	78.20
010-435-305	OPERATING EXPENSE	64.61
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	36.75
010-435-480	LEGAL EXPENSE	2,639.98
010-435-481	LEGAL EXPENSE - CIVIL	3,265.45
010-435-560	INVENTORY	324.74
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-460	RENTAL AGREEMENTS	205.83
010-461-305	OPERATING EXPENSE	42.50
010-475-420	COMMUNICATION	47.99
010-476-305	OPERATING EXPENSE	520.05

Account Summary

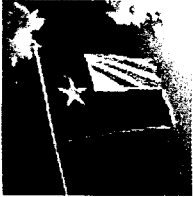
Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	154.18
010-476-460	RENTAL AGREEMENTS	180.00
010-490-420	COMMUNICATION	206.34
010-495-305	OPERATING EXPENSE	54.27
010-495-420	COMMUNICATION	75.98
010-495-560	INVENTORY	249.00
010-497-305	OPERATING EXPENSE	592.07
010-497-420	COMMUNICATION	37.99
010-497-460	RENTAL AGREEMENTS	20.47
010-497-560	INVENTORY	199.49
010-499-305	OPERATING EXPENSE	41.90
010-499-420	COMMUNICATION	40.21
010-510-305	OPERATING EXPENSE	2,994.13
010-510-320	JANITORIAL SUPPLIES	196.34
010-510-471	CONTRACT SERVICES	1,093.75
010-520-420	COMMUNICATION	83.20
010-520-460	RENTAL AGREEMENTS	141.00
010-552-420	COMMUNICATION	23.11
010-560-305	OPERATING EXPENSE	95.17
010-560-335	LAW ENFORCEMENT SUP...	101.74
010-560-396	STATE LAB EXPENSE	463.00
010-560-411	FUEL	1,649.41
010-560-420	COMMUNICATION	1,038.60
010-560-427	TRAINING	834.50
010-560-445	AUTO REPAIR & MAINTEN...	148.07
010-560-575	LEASE PAYMENT	92,267.41
010-565-151	UNIFORMS	97.12
010-565-305	OPERATING EXPENSE	146.92
010-565-320	JANITORIAL SUPPLIES	832.58
010-565-338	JAIL SUPPLIES	655.55
010-565-380	FOOD SUPPLIES	4,905.24
010-565-420	COMMUNICATION	40.21
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	50.00
010-566-305	OPERATING EXPENSE	103.01
010-581-420	COMMUNICATION	225.00
010-665-305	OPERATING EXPENSE	78.15
010-665-425	TRANSPORTATION	1,101.69
012-640-311	SOFTWARE	12,708.00
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
015-403-305	OPERATING EXPENSE	286.97
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	436.64
017-403-305	OPERATING EXPENSE	153.00
021-612-305	OPERATING EXPENSE	9,852.78
021-612-410	TIRES	6,306.68
021-612-411	FUEL	3,438.65
021-612-420	COMMUNICATION	119.61
021-612-435	GRAVEL	17,281.39
021-612-440	UTILITIES	182.93
022-613-305	OPERATING EXPENSE	1,875.72
022-613-410	TIRES	618.00
022-613-411	FUEL	151.25

Account Summary

Account Number	Account Name	Payment Amount
022-613-420	COMMUNICATION	78.20
022-613-440	UTILITIES	52.21
022-613-458	CULVERTS	435.60
023-614-305	OPERATING EXPENSE	4,190.14
023-614-420	COMMUNICATION	167.18
023-614-435	GRAVEL	3,645.37
023-614-440	UTILITIES	260.52
024-615-305	OPERATING EXPENSE	7,122.60
024-615-420	COMMUNICATION	78.20
024-615-435	GRAVEL	7,736.75
024-615-440	UTILITIES	174.23
034-634-372	CLAY CO EXPENSE	19,925.51
039-639-305	OPERATING EXPENSE	150.00
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	978.03
041-570-420	COMMUNICATION	37.99
041-570-445	AUTO REPAIR & MAINTEN...	5.29
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
042-573-761	SALARIES & FRINGE	1,347.50
043-571-305	OPERATING EXPENSE	117.96
043-571-420	COMMUNICATION	37.99
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00
090-990-305	OPERATING EXPENSE	112.73
092-710-100	STATE TREASURER	39,588.24
092-710-901	TRANSFER	5,313.75
092-863-700	DISTRICT CLERK	115.00
	Grand Total:	301,190.85

Project Account Summary

Project Account Key	Payment Amount
None	301,190.85
Grand Total:	301,190.85



Montague County, TX

Budget Adjustment Report Adjustment Detail

For Date Range: 10/01/2020 - 10/31/2020

Account Number Adjustment Number	Account Name Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021						
Fund: 010 - GENERAL FUND						
Expense						
<u>010-400-805</u>	CONTINGENCY EXPENSE			610,318.00	-1,300.00	609,018.00
BA0000127	LIBA Employee Luncheon	GLPKT00994	10/01/2020		-1,300.00	
<u>010-409-305</u>	OPERATING EXPENSE			1,500.00	1,300.00	2,800.00
BA0000127	LIBA Employee Luncheon	GLPKT00994	10/01/2020		1,300.00	
<u>010-475-420</u>	COMMUNICATION			0.00	576.00	576.00
BA0000129	LIBA Co Attorney	GLPKT01029	10/05/2020		576.00	
<u>010-475-460</u>	RENTAL AGREEMENTS			3,200.00	-576.00	2,624.00
BA0000129	LIBA Co Attorney	GLPKT01029	10/05/2020		-576.00	
<u>010-476-201</u>	SOCIAL SECURITY			13,383.00	1,705.00	15,088.00
BA0000132	LIBA for Fund 36 to GF per CC 10-12-20	GLPKT01046	10/12/2020		1,705.00	
<u>010-476-202</u>	GROUP INSURANCE			22,000.00	11,000.00	33,000.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		11,000.00	
<u>010-476-203</u>	RETIREMENT			30,737.00	3,916.00	34,653.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		3,916.00	
<u>010-476-205</u>	MEDICARE			3,130.00	399.00	3,529.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		399.00	
<u>010-476-901</u>	TRANSFER			17,020.00	-17,020.00	0.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		-17,020.00	
	Expense Total:			701,288.00	0.00	701,288.00
	Fund 010 Total:			701,288.00	0.00	701,288.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			400,000.00	66,465.00	466,465.00
BA0000134	Pct 1 MON 25c	GLPKT01077	10/29/2020		44,266.00	
BA0000135	Pct 1 MON 4c	GLPKT01079	10/29/2020		22,199.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-66,465.00	-66,465.00
BA0000134	Pct 1 MON 25c	GLPKT01077	10/29/2020		-44,266.00	
BA0000135	Pct 1 MON 4c	GLPKT01079	10/29/2020		-22,199.00	
	Expense Total:			400,000.00	0.00	400,000.00
	Fund 021 Total:			400,000.00	0.00	400,000.00
Fund: 036 - D.A. STATE FUND						
Revenue						
<u>036-370-901</u>	OPERATING TRANSFERS IN			-17,020.00	17,020.00	0.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		17,020.00	
	Revenue Total:			-17,020.00	17,020.00	0.00
Expense						
<u>036-636-201</u>	SOCIAL SECURITY			1,705.00	-1,705.00	0.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		-1,705.00	
<u>036-636-202</u>	GROUP INSURANCE			11,000.00	-11,000.00	0.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		-11,000.00	
<u>036-636-203</u>	RETIREMENT			3,916.00	-3,916.00	0.00
BA0000132	LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		-3,916.00	
<u>036-636-205</u>	MEDICARE			399.00	-399.00	0.00

Budget Adjustment Report				Fund: 093 - GRANT FUNDS			
Account Number	Adjustment Number	Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
BA0000132		LIBA for Fund 36 to GF per CC 10+12+20	GLPKT01046	10/12/2020		-399.00	
Expense Total:					17,020.00	-17,020.00	0.00
Fund 036 Total:					0.00	0.00	0.00
Revenue							
093-370-899	BA0000131	GRANT REVENUE	GLPKT01045	10/12/2020		-121,228.63	
		HAVA Grant Funds FY 2020				-5,101.63	
		CRF Grant	GLPKT01047	10/14/2020		-116,127.00	
Revenue Total:					0.00	-121,228.63	
Expense							
093-409-305	BA0000133	OPERATING EXPENSE	GLPKT01047	10/14/2020		101,420.25	
		PAY TO OTHER AGENCY				14,706.75	
		CRF Grant	GLPKT01047	10/14/2020		101,420.25	
093-409-909	BA0000133	PAY TO OTHER AGENCY	GLPKT01047	10/14/2020		14,706.75	
		CRF Grant	GLPKT01047	10/14/2020		14,706.75	
093-490-305	BA0000131	OPERATING EXPENSE	GLPKT01045	10/12/2020		5,101.63	
		HAVA Grant Funds FY 2020				5,101.63	
Expense Total:					0.00	121,228.63	
Fund 093 Total:					0.00	0.00	
Budget Code Approved Budget Total:					1,101,288.00	0.00	1,101,288.00

For Date Range: 10/01/2020 - 10/31/2020

Budget Adjustment Report

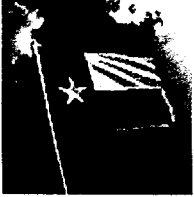
For Date Range: 10/01/2020 - 10/31/2020

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: SEP 2020 - AUG 2021						
Fund: 044 - COMMITMENT DIVERSION						
Revenue						
<u>044-370-302</u>	STATE GRANT			0.00	-7,118.00	-7,118.00
BA0000130	LIBA Rite of Passage	GLPKT01034	10/07/2020		-7,118.00	
			Revenue Total:	0.00	-7,118.00	-7,118.00
Expense						
<u>044-444-350</u>	RESIDENTIAL PLACEMENT			0.00	7,118.00	7,118.00
BA0000130	LIBA Rite of Passage	GLPKT01034	10/07/2020		7,118.00	
			Expense Total:	0.00	7,118.00	7,118.00
			Fund 044 Total:	0.00	0.00	0.00
			Budget Code Approved Budget Total:	0.00	0.00	0.00

Budget Adjustment Report
Description

Fund	Original Budget	Budget Adjustments	Current Budget
010	701,288.00	0.00	701,288.00
021	400,000.00	0.00	400,000.00
036	0.00	0.00	0.00
093	0.00	0.00	0.00
Budget Code Approved Budget Total:	1,101,288.00	0.00	1,101,288.00
Budget Code: Approved Budget - Approved Budget Fiscal: SEP 2020 - A			
044	0.00	0.00	0.00
Budget Code Approved Budget Total:	0.00	0.00	0.00

Fund Summary
 For Date Range: 10/01/2020 - 10/31/2020



Journal Entry Report

Posted Date Range: 10/01/2020 - 10/31/2020

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00170	GLPKT01044 - 10-12-20 Transfer of HAVA Funds	999	10/12/2020	10/12/2020		N
Created By: Jennifer Essary Description: Transfer of HAVA Funds Summary: Per CC 10-12-20 Transfer of remaining funds unspent for FY 2020 JE Type:						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>010-370-898</u>	CASH RESERVES	Transfer of HAVA Funds			5,101.63	
<u>093-370-899</u>	GRANT REVENUE	Transfer of HAVA Funds			-5,101.63	
<u>010-100-101</u>	GENERAL FUND CHECKING	Transfer of HAVA Funds		Y	-5,101.63	
<u>093-100-101</u>	GRANTS	Transfer of HAVA Funds		Y	5,101.63	
<u>999-271-302</u>	Due to other funds	Transfer of HAVA Funds		Y	-5,101.63	
<u>999-271-302</u>	Due to other funds	Transfer of HAVA Funds		Y	5,101.63	
JN00171	GLPKT01050 - FY 20 Check clearing and bank reco	999	10/14/2020	10/14/2020		N
Created By: Jennifer Essary Description: FY 2020 Stale checks and bank rec items JE Type:						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>999-100-100</u>	CHECKING ACCOUNT	FY 2020 Stale checks and bank rec items			-504.26	
Cash Type: Miscellaneous Number: MISC0000039 Check Stock:						
<u>010-370-999</u>	MISCELLANEOUS REVENUE	FY 2020 Stale checks and bank rec items			504.26	
<u>010-100-101</u>	GENERAL FUND CHECKING	FY 2020 Stale checks and bank rec items		Y	-504.26	
<u>999-271-302</u>	Due to other funds	FY 2020 Stale checks and bank rec items		Y	504.26	
JN00172	GLPKT01076 - Pct 1 MON 25c	999	10/29/2020	10/29/2020		N
Created By: Jennifer Essary Description: Pct 1 MON 25c JE Type:						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 MON 25c			-24,521.61	
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 25c			-44,266.70	
<u>094-612-435</u>	GRAVEL	Pct 1 MON 25c			24,521.61	
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 25c			44,266.70	
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 25c		Y	68,788.31	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 25c		Y	-68,788.31	
<u>999-271-302</u>	Due to other funds	Pct 1 MON 25c		Y	-68,788.31	
<u>999-271-302</u>	Due to other funds	Pct 1 MON 25c		Y	68,788.31	
JN00173	GLPKT01078 - Pct 1 MON 4c	999	10/29/2020	10/29/2020		N
Created By: Jennifer Essary Description: Pct 1 MON 4c JE Type:						
Account	Account Name	Description	Project Account Key	IFT	Amount	
<u>021-612-435</u>	GRAVEL	Pct 1 MON 4c			-31,613.19	
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 4c			-22,199.69	
<u>094-612-435</u>	GRAVEL	Pct 1 MON 4c			31,613.19	
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 4c			22,199.69	
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 4c		Y	53,812.88	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 4c		Y	-53,812.88	
<u>999-271-302</u>	Due to other funds	Pct 1 MON 4c		Y	-53,812.88	
<u>999-271-302</u>	Due to other funds	Pct 1 MON 4c		Y	53,812.88	

Journal Entry Report

Posted Date Range: 10/01/2020 - 10/31/2020 Journal Range: -

Account	Account Name	Amount
010-100-101	GENERAL FUND CHECKING	-5,605.89
010-370-999	CASH RESERVES	5,101.63
010-370-999	MISCELLANEOUS REVENUE	504.26
021-100-101	R & B #1 CHECKING ACCOUNT	122,601.19
021-612-435	GRAVEL	-56,134.80
021-612-902	FORCED ACCOUNT BILLING	-66,466.39
093-100-101	GRANTS	5,101.63
093-370-899	GRANT REVENUE	-5,101.63
094-100-101	PCT 1 FEMA CASH ACCT	-122,601.19
094-612-435	GRAVEL	56,134.80
094-612-902	FORCED ACCOUNT BILLING	66,466.39
999-100-100	CHECKING ACCOUNT	-504.26
999-271-302	Due to other funds	504.26

Journal Summary

Journal Count: 4
 Entry Count: 26
 Debits: 384,116.98
 Credits: -384,116.98



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 10/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	4,561,631.37	(558,397.23)	4,003,234.14
<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	828,041.30	(722.92)	827,318.38
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	15,763.28	(3,950.00)	11,813.28
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	206,095.54	3,452.06	209,547.60
<u>015-100-120</u>	TEX POOL	153,505.03	0.00	153,505.03
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	12,620.29	595.01	13,215.30
<u>016-100-120</u>	TEX POOL	85,080.14	0.00	85,080.14
<u>017-100-101</u>	CHECKING ACCOUNT	1,151.88	118.00	1,269.88
<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	(455.40)	188.00	(267.40)
<u>018-100-120</u>	TEX POOL	3,370.22	0.00	3,370.22
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	4,886.37	386.50	5,272.87
<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	135,334.24	26,049.24	161,383.48
<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	450,614.79	(60,353.94)	390,260.85
<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	156,839.80	(32,336.27)	124,503.53
<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	311,690.31	(23,079.41)	288,610.90
<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	15,047.98	0.00	15,047.98
<u>026-100-120</u>	TEX POOL	21,138.78	0.00	21,138.78
<u>027-100-101</u>	ELECTION FUND CK ACCT	1,103.43	0.00	1,103.43
<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	10,839.52	0.00	10,839.52
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,371.78	0.00	21,371.78
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(9,125.95)	(1,611.00)	(10,736.95)
<u>033-100-120</u>	TEX POOL	467,380.44	0.00	467,380.44
<u>034-100-101</u>	PENDING FORF CHECK ACCT	119,884.96	0.00	119,884.96
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,539.86	0.00	5,539.86
<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.	23,415.98	4,811.12	28,227.10
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,649.58	0.00	1,649.58
<u>038-100-120</u>	TEX POOL	5,284.78	0.00	5,284.78
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,097.82	639.36	11,737.18
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,276.19	0.00	28,276.19
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	271,424.19	(8,693.68)	262,730.51
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	9,614.81	5,948.63	15,563.44
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	182,725.80	106,221.19	288,946.99
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.20)	(5,930.70)	(5,930.90)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,809.52	0.00	41,809.52
<u>047-100-101</u>	COMM SERV CHECKING ACCT	3,450.69	(9,204.65)	(5,753.96)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	42,208.67	489.00	42,697.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	21,599.95	220.00	21,819.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	19,560.00	180.00	19,740.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	99,365.61	(179.00)	99,186.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,397.19	0.00	35,397.19

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	191,029.23	251.73	191,280.96
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	12,304.44	0.00	12,304.44
<u>022-271-300</u>	ACCOUNTS PAYABLE	12,902.42	0.00	12,902.42
<u>023-271-300</u>	ACCOUNTS PAYABLE	14,510.74	0.00	14,510.74
<u>024-271-300</u>	ACCOUNTS PAYABLE	15,002.86	0.00	15,002.86
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	12,240.54	0.00	12,240.54
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	11,558.58	0.00	11,558.58
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	3,322.60	0.00	3,322.60
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		272,871.41	251.73	273,123.14
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(191,029.23)	(251.73)	(191,280.96)
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00

Jennifer Essary

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

October 28, 2020

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2020 was audited on October 28, 2020. The report listed the revenue collected for the month. The report was filed October 12, 2020 and signed by the elected official.

The report totaled \$40,854.64. The following were collected and deposited into each fund:

	SEP 2020	AUG 2020	SEP 2019
CURRENT COLLECTIONS	18,715	49,564	21,116
DELINQUENT PENALTY & INTEREST FEES	11,585	15,060	7,031
INTEREST	8,603	16,020	7,375
INTEREST	1,951	3,126	1,139
INTEREST	1	1	5
TOTAL	40,855	83,770	36,668

The Treasurer's receipt was posted October 15, 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 28, 2020

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2020 was audited on October 28, 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 October 28, 2020.

The total money collected for the month and deposited with the County Treasurer was \$9,315.36. The following were collected:

Cash Bonds (County)	\$ 2,350.00
Cash Bonds (District)	\$ 5,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 6.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 1,320.00
Estray	\$ 639.36
Miscellaneous	\$ 0.00

	SEP 2020	AUG 2020	SEP 2019
SHERIFF FEES	1,965	720	1,193

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 October 19, 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 27, 2020

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September 2020 was audited on October 27, 2020. The report listed the fees and fines collected for the month. The report was filed October 9, 2020 and signed by the elected official.

The monthly report totaled \$16,609.34. The following were collected and deposited into each fund:

General Fees	\$ 9,030.84
Special Revenue Fees	\$ 2,504.50
State Fees	\$ 5,074.00

	SEP 2020	AUG 2020	SEP 2019
GENERAL FEES	9,031	11,573	19,279
SPECIAL REVENUE	2,505	2,231	2,353
STATE FEES	5,074	4,573	5,327
TOTAL	16,609	18,377	29,959

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 October 16, 2020.

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

Respectfully submitted,



Jennifer Essary