

# Montague County Auditor

Monthly Reports for November 23, 2020

R&B 1 (August)  
R&B 1 (September)  
R&B 1 October  
District Clerk  
JP 1  
JP 2  
Ad Valorem  
County Attorney

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

---

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

November 19, 2020

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October 2020 was audited on November 19, 2020. The report listed the fees and fines collected for the month. The report was filed November 3, 2020 and signed by the elected official.

The monthly report totaled \$16,259.80. The following were collected and deposited into each fund:

General Fees	\$ 10,001.80
Special Revenue Fees	\$ 2,145.00
State Fees	\$ 4,113.00

	OCT 2020	SEP 2020	OCT 2019
<b>GENERAL FEES</b>	10,002	9,031	16,068
<b>SPECIAL REVENUE</b>	2,145	2,505	2,769
<b>STATE FEES</b>	4,113	5,074	5,290
<b>TOTAL</b>	16,260	16,609	24,127

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 November 19, 2020.

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

---

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

November 19, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited November 19, 2020. The report listed the fees and fines collected for the month. The report was filed on November 3, 2020 and signed by the elected official.

The monthly report totaled \$12,657.00. The following were collected for the month:

General Fees	\$ 6,851.90
Special Revenue Fees	\$ 465.60
State Fees	\$ 5,339.50

	OCT 2020	SEP 2020	OCT 2019
<b>GENERAL FEES</b>	6,852	7,201	9,809
<b>SPECIAL REV</b>	466	306	241
<b>STATE FEES</b>	5,340	3,282	3,405
<b>TOTAL</b>	12,657	10,789	13,455

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 November 12, 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

November 19, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for October was audited November 19, 2020. The report listed the fees and fines collected for the month. The report was filed on November 17, 2020 and signed by the elected official.

The monthly report totaled \$17,440.74. The following were collected for the month.

General Fees	\$ 12,149.13
Special Revenue Fees	\$ 446.66
State Fees	\$ 4,844.95

	OCT 2020	SEP 2020	OCT 2019
<b>GENERAL FEES</b>	12,149	12,194	12,051
<b>SPECIAL REV</b>	447	396	413
<b>STATE FEES</b>	4,845	3,911	4,492
<b>TOTAL</b>	17,441	16,501	16,956

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 November 18, 2020. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

---

## Jennifer Essary

---

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

November 19, 2020

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2020 was audited on November 19, 2020. The report listed the revenue collected for the month. The report was filed November 6, 2020 and signed by the elected official.

The report totaled \$610,036.10. The following were collected and deposited into each fund:

	OCT 2020	SEP 2020	OCT 2019
<b>CURRENT COLLECTIONS</b>	563,117	18,715	257,040
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	33,852	11,585	35,336
<b>INTEREST</b>	10,676	8,603	9,758
<b>FEES</b>	2,390	1,951	1,722
<b>INTEREST</b>	2	1	7
<b>TOTAL</b>	610,036	40,855	303,863

The Treasurer's receipt was posted November 13, 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

November 17, 2020

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on November 17, 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 16, 2020 and was signed by the elected official.

The report totaled \$800.00. The following were collected for the month by the County Attorney's office:


Administration Fees	\$ 2.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 798.00

	OCT 2020	SEP 2020	OCT 2019
CO ATTY FEES	2	0	8
HOT CHECK FEES	0	0	150
VICTIM FEES	0	0	94
RESTITUTION	798	0	1,200
TOTAL	800	0	1,452

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

**TREASURER'S REPORT TO COMMISSIONERS COURT**

**October 2020**

**Submitted for approval on November 23, 2020**

**By Jennifer Fenoglio, Treasurer**

**TEXPOOL INTEREST:**

- October 2020 - \$658.95

**ICS INTEREST:**

- October 2020 - \$691.72

**INITIALED AND APPROVED BY COMMISSIONERS COURT:**

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

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

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



Montague County, TX

# Payroll Check Register Checks

Pay Period: 11/13/2020-11/13/2020

Packet: PYPKT00233 - 11/3/20 Election & Early Voting PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ALEXANDER, REBA ANN	<u>01241</u>	Regular	11/16/2020	124.67	221
ALLISON, BESS	<u>01013</u>	Regular	11/16/2020	129.29	222
BAKER, BARBARA	<u>01204</u>	Regular	11/16/2020	126.98	223
CARPENTER, DIANE	<u>00898</u>	Regular	11/16/2020	178.23	224
COLEMAN, SHARON	<u>01027</u>	Regular	11/16/2020	1,529.35	225
Davis, George Randall	<u>01265</u>	Regular	11/16/2020	383.25	226
DINGLER, JENNIFER	<u>01154</u>	Regular	11/16/2020	73.88	227
ECKEBERGER, DEBBIE	<u>01106</u>	Regular	11/16/2020	943.58	228
Eldred, Lacey A.	<u>01266</u>	Regular	11/16/2020	203.17	229
ELDRED, LINDA	<u>00995</u>	Regular	11/16/2020	1,184.45	230
ELDRED, TOMMY	<u>01056</u>	Regular	11/16/2020	836.19	231
FENOGLIO, PATRICIA K	<u>00287</u>	Regular	11/16/2020	129.29	232
Graham, Patricia E.	<u>01249</u>	Regular	11/16/2020	120.05	233
Griffin, Dawn	<u>01269</u>	Regular	11/16/2020	470.98	234
HODGES, NORA	<u>01100</u>	Regular	11/16/2020	1,402.66	235
Jobe, Kenneth T	<u>01267</u>	Regular	11/16/2020	192.08	236
Lasater, Carla	<u>01268</u>	Regular	11/16/2020	129.29	237
MALLEY, TINA	<u>00947</u>	Regular	11/16/2020	129.29	238
Miller, Bill	<u>01270</u>	Regular	11/16/2020	397.10	239
MORTON, VICKI	<u>01158</u>	Regular	11/16/2020	1,435.60	240
PARK, NAN	<u>00891</u>	Regular	11/16/2020	1,260.03	241
PARKER, DEBBIE	<u>01198</u>	Regular	11/16/2020	1,229.85	242
Pirkey, Brenda M	<u>01248</u>	Regular	11/16/2020	1,340.33	243
POE, PATTI	<u>00523</u>	Regular	11/16/2020	129.29	244
PROCTOR, LINDA	<u>00889</u>	Regular	11/16/2020	1,290.17	245
REYNOLDS, BARBARA	<u>01128</u>	Regular	11/16/2020	1,197.76	246
REYNOLDS, SANDRA	<u>01055</u>	Regular	11/16/2020	1,312.10	247
RUSSELL, DANNY	<u>00902</u>	Regular	11/16/2020	181.01	248
SPARKMAN, CECILE	<u>01240</u>	Regular	11/16/2020	129.29	249
STEPHENSON, MITZI	<u>01052</u>	Regular	11/16/2020	1,490.80	250
TULLY, SHIRLEY	<u>01057</u>	Regular	11/16/2020	129.29	251
VAN VACTER-HARDISON, LINC	<u>00890</u>	Regular	11/16/2020	1,270.08	252
WEST, VELMA	<u>01160</u>	Regular	11/16/2020	129.29	253
WILLIAMS, ELLA	<u>01165</u>	Regular	11/16/2020	219.33	254
WININGHAM, BARBARA	<u>00888</u>	Regular	11/16/2020	1,586.39	255
WOODYARD, MARGARET	<u>00901</u>	Regular	11/16/2020	110.82	256
GARRISON, JACQUILIN	<u>01214</u>	Regular	11/16/2020	1,305.52	257





Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 11/13/2020-11/13/2020

Packet: PYPKT00233 - 11/3/20 Election & Early Voting PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
----------	------------	------	--------	--------

\*\*\* No Direct Deposits Created In This Packet \*\*\*



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 11/13/2020-11/13/2020

Packet: PYPKT00233 - 11/3/20 Election & Early Voting PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, REBA ANN	<u>01241</u>	11/16/2020	221	135.00	0.00	10.33	124.67
ALLISON, BESS	<u>01013</u>	11/16/2020	222	140.00	0.00	10.71	129.29
BAKER, BARBARA	<u>01204</u>	11/16/2020	223	137.50	0.00	10.52	126.98
CARPENTER, DIANE	<u>00898</u>	11/16/2020	224	193.00	0.00	14.77	178.23
COLEMAN, SHARON	<u>01027</u>	11/16/2020	225	1,742.00	0.00	212.65	1,529.35
Davis, George Randall	<u>01265</u>	11/16/2020	226	415.00	0.00	31.75	383.25
DINGLER, JENNIFER	<u>01154</u>	11/16/2020	227	80.00	0.00	6.12	73.88
ECKEBERGER, DEBBIE	<u>01106</u>	11/16/2020	228	1,030.00	0.00	86.42	943.58
Eldred, Lacey A.	<u>01266</u>	11/16/2020	229	220.00	0.00	16.83	203.17
ELDRED, TOMMY	<u>01056</u>	11/16/2020	231	960.00	0.00	123.81	836.19
ELDRED, LINDA	<u>00995</u>	11/16/2020	230	1,322.50	0.00	138.05	1,184.45
FENOGLIO, PATRICIA K	<u>00287</u>	11/16/2020	232	140.00	0.00	10.71	129.29
GARRISON, JACQUILIN	<u>01214</u>	11/16/2020	257	1,569.00	0.00	263.48	1,305.52
Graham, Patricia E.	<u>01249</u>	11/16/2020	233	130.00	0.00	9.95	120.05
Griffin, Dawn	<u>01269</u>	11/16/2020	234	510.00	0.00	39.02	470.98
HODGES, NORA	<u>01100</u>	11/16/2020	235	1,665.00	0.00	262.34	1,402.66
Jobe, Kenneth T	<u>01267</u>	11/16/2020	236	208.00	0.00	15.92	192.08
Lasater, Carla	<u>01268</u>	11/16/2020	237	140.00	0.00	10.71	129.29
MALLEY, TINA	<u>00947</u>	11/16/2020	238	140.00	0.00	10.71	129.29
Miller, Bill	<u>01270</u>	11/16/2020	239	430.00	0.00	32.90	397.10
MORTON, VICKI	<u>01158</u>	11/16/2020	240	1,706.00	0.00	270.40	1,435.60
PARK, NAN	<u>00891</u>	11/16/2020	241	1,487.50	0.00	227.47	1,260.03
PARKER, DEBBIE	<u>01198</u>	11/16/2020	242	1,410.00	0.00	180.15	1,229.85
Pirkey, Brenda M	<u>01248</u>	11/16/2020	243	1,547.50	0.00	207.17	1,340.33
POE, PATTI	<u>00523</u>	11/16/2020	244	140.00	0.00	10.71	129.29
PROCTOR, LINDA	<u>00889</u>	11/16/2020	245	1,525.00	0.00	234.83	1,290.17
REYNOLDS, SANDRA	<u>01055</u>	11/16/2020	247	1,477.50	0.00	165.40	1,312.10
REYNOLDS, BARBARA	<u>01128</u>	11/16/2020	246	1,410.00	0.00	212.24	1,197.76
RUSSELL, DANNY	<u>00902</u>	11/16/2020	248	196.00	0.00	14.99	181.01
SPARKMAN, CECILE	<u>01240</u>	11/16/2020	249	140.00	0.00	10.71	129.29
STEPHENSON, MITZI	<u>01052</u>	11/16/2020	250	1,694.50	0.00	203.70	1,490.80
TULLY, SHIRLEY	<u>01057</u>	11/16/2020	251	140.00	0.00	10.71	129.29
VAN VACTER-HARDISON, LINDA	<u>00890</u>	11/16/2020	252	1,500.00	0.00	229.92	1,270.08
WEST, VELMA	<u>01160</u>	11/16/2020	253	140.00	0.00	10.71	129.29
WILLIAMS, ELLA	<u>01165</u>	11/16/2020	254	237.50	0.00	18.17	219.33
WININGHAM, BARBARA	<u>00888</u>	11/16/2020	255	1,813.00	0.00	226.61	1,586.39
WOODYARD, MARGARET	<u>00901</u>	11/16/2020	256	120.00	0.00	9.18	110.82
<b>Totals:</b>				<b>27,991.50</b>	<b>0.00</b>	<b>3,560.77</b>	<b>24,430.73</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 11/13/2020-11/13/2020

Type	Count	Amount
Regular Checks	37	24,430.73
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>37</b>	<b>24,430.73</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 10/29/2020-11/11/2020

Packet: PYPKT00231 - 11/11/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	11/10/2020	921.73	220



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 10/29/2020-11/11/2020

Packet: PYPKT00231 - 11/11/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	11/10/2020	430.98	3795
HENSON, GLENDA M	<u>00556</u>	11/10/2020	1,647.59	3796
JONES, KIMBERLY S	<u>00522</u>	11/10/2020	1,318.08	3797
O'NEAL, REBECCA	<u>00959</u>	11/10/2020	1,126.32	3798
RITCHIE, ASHLEY S	<u>01037</u>	11/10/2020	1,083.21	3799
USELTON, LAURA A	<u>00849</u>	11/10/2020	1,219.57	3800
MURPHY, COLM	<u>00994</u>	11/10/2020	1,534.52	3801
USELTON, ANGELA	<u>01085</u>	11/10/2020	838.95	3802
BENTON, KEVIN	<u>01180</u>	11/10/2020	2,712.67	3803
MOORE, LAURA L	<u>00958</u>	11/10/2020	1,536.15	3804
RICHARDSON, ANGELIA	<u>01071</u>	11/10/2020	820.49	3805
CUNNINGHAM, AMANDA	<u>01094</u>	11/10/2020	957.08	3806
SANDERS, BETTY J	<u>00289</u>	11/10/2020	1,448.09	3807
BROWN, DEBORAH	<u>01042</u>	11/10/2020	1,274.71	3808
DARDEN, LESIA J	<u>00335</u>	11/10/2020	1,744.86	3809
REED, RITA K	<u>00415</u>	11/10/2020	954.09	3810
Romine, Staci L.	<u>01246</u>	11/10/2020	869.45	3811
WOODS, ROBIN	<u>01210</u>	11/10/2020	1,254.87	3812
ALLEN, DAVID	<u>00862</u>	11/10/2020	1,645.89	3813
EVANS, BRITTNEY	<u>01177</u>	11/10/2020	1,398.33	3814
CROUCH, BARBARA L	<u>00739</u>	11/10/2020	1,253.81	3815
Pigg, Jackie D	<u>01254</u>	11/10/2020	1,808.94	3816
ALEXANDER, HUGH	<u>01068</u>	11/10/2020	1,358.18	3817
BLEVINS, ELIZABETH	<u>00985</u>	11/10/2020	1,283.87	3818
Morris, Jeanette	<u>01243</u>	11/10/2020	507.23	3819
MORRIS, JESSICA	<u>00884</u>	11/10/2020	1,408.02	3820
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2020	2,114.51	3821
HUDSON, STACY	<u>01034</u>	11/10/2020	1,361.99	3822
RIDDLE, CLABURN	<u>01168</u>	11/10/2020	100.00	3823
RIDDLE, CLABURN	<u>01168</u>	11/10/2020	100.00	3823
RIDDLE, CLABURN	<u>01168</u>	11/10/2020	4,626.57	3823
SMITH, CASSANDRA	<u>00961</u>	11/10/2020	1,195.41	3824
Lanier, Charles Don	<u>01251</u>	11/10/2020	843.58	3825
CONOVALOFF, SAM	<u>01161</u>	11/10/2020	726.64	3826
RITCHIE, LAURIE	<u>01038</u>	11/10/2020	896.95	3827
WALL, GINGER A	<u>00831</u>	11/10/2020	1,368.02	3828
ESSARY, JENNIFER E	<u>00733</u>	11/10/2020	2,539.27	3829
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2020	1,434.41	3830
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2020	100.00	3830
Otto, Billie J	<u>01247</u>	11/10/2020	1,163.01	3831
RHOADES, CHERYL D	<u>00022</u>	11/10/2020	1,134.80	3832
DOSHIER, BRENDA S	<u>00193</u>	11/10/2020	1,106.15	3833
HAILEY, ANGELA K	<u>01230</u>	11/10/2020	780.91	3834
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2020	50.00	3835
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2020	1,635.48	3835
VACCARO, LISA M	<u>00869</u>	11/10/2020	1,266.62	3836
Vineyard, Kristi	<u>01218</u>	11/10/2020	1,226.84	3837
JONES, SHAWN	<u>00993</u>	11/10/2020	1,192.46	3838
MARSHALL, LARRY G	<u>00327</u>	11/10/2020	1,209.89	3839
MOSTER, JESSICA	<u>01009</u>	11/10/2020	1,751.09	3840
HORTON, STEFANIE	<u>00970</u>	11/10/2020	1,085.01	3841

Employee	Employee #	Date	Amount	Number
REYNOLDS, RONALD	<u>00969</u>	11/10/2020	1,255.46	3842
BLACKBURN, RYAN T	<u>01229</u>	11/10/2020	1,608.50	3843
BRANDLE, AARON	<u>01149</u>	11/10/2020	1,798.51	3844
Burgan, Jordan	<u>01234</u>	11/10/2020	1,600.69	3845
CARTER, DANIEL	<u>01007</u>	11/10/2020	1,328.21	3846
DENNIS, ASHLEY	<u>01188</u>	11/10/2020	1,504.90	3847
FISCHER, BRANDON	<u>01115</u>	11/10/2020	1,553.75	3848
HAMILTON, KASIE	<u>00917</u>	11/10/2020	1,186.84	3849
LAWSON, JACK	<u>01166</u>	11/10/2020	1,648.21	3850
MILLER, ANDREW	<u>01079</u>	11/10/2020	1,536.89	3851
PELTON, CLINTON CHASE	<u>00864</u>	11/10/2020	1,534.10	3852
ROMINE, ETHAN	<u>01167</u>	11/10/2020	1,880.83	3853
SAWYER, MATTHEW	<u>01122</u>	11/10/2020	1,491.94	3854
THOMAS, MARSHALL	<u>01170</u>	11/10/2020	1,961.56	3855
BLEVINS, JALYN M	<u>01063</u>	11/10/2020	1,322.79	3856
CARTER, TRACI	<u>01207</u>	11/10/2020	1,397.18	3857
GRUWELL, JOSHUA	<u>01211</u>	11/10/2020	141.16	3858
GRUWELL, JOSHUA	<u>01211</u>	11/10/2020	1,270.43	3858
Hankins, Caysie L	<u>01261</u>	11/10/2020	1,367.96	3859
Kutie, Heather	<u>01222</u>	11/10/2020	1,411.56	3860
LANFORD, MELISSA L	<u>00470</u>	11/10/2020	1,393.80	3861
MEIER, PETER	<u>01212</u>	11/10/2020	1,521.66	3862
METZLER, RILEY P	<u>01205</u>	11/10/2020	1,328.30	3863
MEYERS, MARSJA J	<u>00413</u>	11/10/2020	1,619.65	3864
Miller, True	<u>01235</u>	11/10/2020	1,436.99	3865
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/10/2020	638.69	3866
North, Brady	<u>01237</u>	11/10/2020	1,286.95	3867
North, Brady	<u>01237</u>	11/10/2020	150.00	3867
OAKLEY, JENNA N	<u>01236</u>	11/10/2020	1,456.80	3868
Peace, Cole	<u>01244</u>	11/10/2020	843.42	3869
PERKINS, JAMES L	<u>01138</u>	11/10/2020	1,462.12	3870
PRASTIK, TYLER	<u>01196</u>	11/10/2020	1,458.38	3871
Sanders, Mitch	<u>01219</u>	11/10/2020	1,456.83	3872
Williams, Daniel	<u>01226</u>	11/10/2020	1,195.02	3873
WOMACK, STEPHENY	<u>01153</u>	11/10/2020	1,374.36	3874
MCNABB, KELLY W	<u>00738</u>	11/10/2020	626.62	3875
BUSBY, CODY D	<u>00315</u>	11/10/2020	2,395.89	3876
GEURIN, ROBERT M	<u>00581</u>	11/10/2020	1,185.86	3877
JONES, DEBBIE C	<u>00082</u>	11/10/2020	1,242.54	3878
RHYNE, COURTNEY	<u>01091</u>	11/10/2020	1,032.58	3879
WATSON, RICKY W	<u>00358</u>	11/10/2020	1,517.83	3880
DICKSON, REBECCA H.	<u>00167</u>	11/10/2020	2,596.96	3881
JOHNSON, DEBORAH	<u>00061</u>	11/10/2020	2,066.38	3882
SCHINDLER, JENNIFER L	<u>00032</u>	11/10/2020	2,072.71	3883
BREWER, HERSHEL EVAN	<u>01139</u>	11/10/2020	1,226.84	3884
Brooks, Carroll L.	<u>01256</u>	11/10/2020	879.18	3885
BYAS, LARRY	<u>01146</u>	11/10/2020	1,338.80	3886
Clark, Richard A	<u>01262</u>	11/10/2020	1,268.81	3887
CROSS, RICHARD	<u>01123</u>	11/10/2020	1,137.74	3888
DARDEN, ROY L	<u>01140</u>	11/10/2020	1,778.94	3889
HAGEMIER, GEORGE H	<u>01202</u>	11/10/2020	889.33	3890
HOOD, ROY	<u>01152</u>	11/10/2020	622.29	3891
MULLINS, MICHAEL	<u>01082</u>	11/10/2020	1,254.87	3892
SCRUGGS, DAVID	<u>01185</u>	11/10/2020	378.75	3893
SCRUGGS, JARAE	<u>01208</u>	11/10/2020	505.75	3894
Southard, Eddie Rand	<u>01253</u>	11/10/2020	251.20	3895
CLEMENT, JAY W	<u>00720</u>	11/10/2020	1,325.60	3896
MAYFIELD, MICHAEL	<u>01064</u>	11/10/2020	1,725.08	3897
MEYERS, RANSOM CORD	<u>01184</u>	11/10/2020	1,254.87	3898

Packet: PYPKT00231 - 11/11/20 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Phillips, Roger Wayne	<u>01260</u>	11/10/2020	1,309.84	3899
REED, JONATHAN	<u>01203</u>	11/10/2020	1,209.89	3900
BARNES, MARCUS	<u>01133</u>	11/10/2020	1,209.89	3901
BOUTWELL, JEFFREY	<u>01066</u>	11/10/2020	1,200.61	3902
CORDERO, MARIANO	<u>01206</u>	11/10/2020	627.98	3903
DUCK, DAVID SCOTT	<u>01232</u>	11/10/2020	238.62	3904
FRANKLIN, DAVID M	<u>00840</u>	11/10/2020	251.20	3905
MESSER, RUSSELL K	<u>00034</u>	11/10/2020	1,412.90	3906
MURPHEY, MARK	<u>00968</u>	11/10/2020	1,588.69	3907
PRICE, TOMMY	<u>01083</u>	11/10/2020	740.07	3908
TEAGUE, ROGER D	<u>00251</u>	11/10/2020	1,254.87	3909
Womack, John C	<u>01231</u>	11/10/2020	627.98	3910
FORRESTER, MICHAEL E.	<u>00021</u>	11/10/2020	1,186.82	3911
LANGFORD, ROBERT H	<u>00153</u>	11/10/2020	600.00	3912
LANGFORD, ROBERT H	<u>00153</u>	11/10/2020	1,114.03	3912
ROBERTS, RICHARD	<u>01030</u>	11/10/2020	1,403.64	3913
Thompson, Lucas C	<u>01263</u>	11/10/2020	1,362.97	3914
WALLACE, EVERETT F	<u>01111</u>	11/10/2020	1,254.87	3915
WARD, RAYFHEL D.	<u>00086</u>	11/10/2020	605.75	3916
YOUNG, CHARLES LYNN	<u>00797</u>	11/10/2020	717.75	3917
Young, Jeffery L	<u>01264</u>	11/10/2020	829.77	3918
HANSARD, JUSTIN A	<u>00212</u>	11/10/2020	620.93	3919
NOBILE, ANDREA	<u>01194</u>	11/10/2020	994.44	3920
POTTER, MELANIE A	<u>01189</u>	11/10/2020	606.32	3921



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 10/29/2020-11/11/2020

Packet: PYPKT00231 - 11/11/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	11/10/2020	3817	1,792.31	170.88	263.25	1,358.18
ALLEN, DAVID	<u>00862</u>	11/10/2020	3813	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	<u>01133</u>	11/10/2020	3901	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	11/10/2020	3803	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	11/10/2020	3843	2,020.06	141.40	270.16	1,608.50
BLEVINS, ELIZABETH	<u>00985</u>	11/10/2020	3818	1,846.16	316.69	245.60	1,283.87
BLEVINS, JALYN M	<u>01063</u>	11/10/2020	3856	1,794.98	129.53	342.66	1,322.79
BOAZ, DEBRA	<u>01195</u>	11/10/2020	3795	510.00	0.00	79.02	430.98
BOUTWELL, JEFFREY	<u>01066</u>	11/10/2020	3902	1,596.93	135.60	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	11/10/2020	3844	2,360.40	165.23	396.66	1,798.51
BREWER, HERSHEL EVAN	<u>01139</u>	11/10/2020	3884	1,596.93	146.67	223.42	1,226.84
Brooks, Carroll L.	<u>01256</u>	11/10/2020	3885	952.00	0.00	72.82	879.18
BROWN, DEBORAH	<u>01042</u>	11/10/2020	3808	1,596.93	111.79	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	11/10/2020	3845	2,063.04	144.41	317.94	1,600.69
BUSBY, CODY D	<u>00315</u>	11/10/2020	3876	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	<u>01146</u>	11/10/2020	3886	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	11/10/2020	3857	1,876.28	156.00	323.10	1,397.18
CARTER, DANIEL	<u>01007</u>	11/10/2020	3846	2,020.06	409.55	282.30	1,328.21
Clark, Richard A	<u>01262</u>	11/10/2020	3887	1,596.92	111.78	216.33	1,268.81
CLEMENT, JAY W	<u>00720</u>	11/10/2020	3896	1,770.67	140.37	304.70	1,325.60
CONOVALOFF, SAM	<u>01161</u>	11/10/2020	3826	864.00	0.00	137.36	726.64
CORDERO, MARIANO	<u>01206</u>	11/10/2020	3903	680.00	0.00	52.02	627.98
CROSS, RICHARD	<u>01123</u>	11/10/2020	3888	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	11/10/2020	3815	1,770.68	123.95	392.92	1,253.81
CUNNINGHAM, AMANDA	<u>01094</u>	11/10/2020	3806	1,221.89	117.26	147.55	957.08
DARDEN, ROY L	<u>01140</u>	11/10/2020	3889	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	11/10/2020	3809	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	11/10/2020	3847	2,020.06	141.40	373.76	1,504.90
DICKSON, REBECCA H.	<u>00167</u>	11/10/2020	3881	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	11/10/2020	3833	1,596.92	188.52	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	11/10/2020	3904	272.00	0.00	33.38	238.62
ESSARY, JENNIFER E	<u>00733</u>	11/10/2020	3829	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	11/10/2020	3814	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2020	3830	2,257.38	444.63	278.34	1,534.41
FISCHER, BRANDON	<u>01115</u>	11/10/2020	3848	2,039.29	142.75	342.79	1,553.75
FORRESTER, MICHAEL E.	<u>00021</u>	11/10/2020	3911	1,596.93	140.50	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	11/10/2020	3905	272.00	0.00	20.80	251.20
GEURIN, ROBERT M	<u>00581</u>	11/10/2020	3877	2,211.54	565.53	460.15	1,185.86
GRUWELL, JOSHUA	<u>01211</u>	11/10/2020	3858	1,876.28	131.34	333.35	1,411.59
HAGEMIER, GEORGE H	<u>01202</u>	11/10/2020	3890	1,088.00	0.00	198.67	889.33
HAILEY, ANGELA K	<u>01230</u>	11/10/2020	3834	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	11/10/2020	3849	1,596.93	191.57	218.52	1,186.84
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2020	3821	3,046.03	481.37	450.15	2,114.51
Hankins, Caysie L	<u>01261</u>	11/10/2020	3859	1,756.48	122.95	265.57	1,367.96
HANSARD, JUSTIN A	<u>00212</u>	11/10/2020	3919	688.78	0.00	67.85	620.93
HENSON, GLENDA M	<u>00556</u>	11/10/2020	3796	2,257.38	262.07	347.72	1,647.59
HOOD, ROY	<u>01152</u>	11/10/2020	3891	680.00	0.00	57.71	622.29
HORTON, STEFANIE	<u>00970</u>	11/10/2020	3841	1,703.35	384.23	234.11	1,085.01
HUDSON, STACY	<u>01034</u>	11/10/2020	3822	1,617.16	128.28	126.89	1,361.99
JOHNSON, DEBORAH	<u>00061</u>	11/10/2020	3882	2,725.58	234.26	424.94	2,066.38
JONES, DEBBIE C	<u>00082</u>	11/10/2020	3878	1,692.31	161.75	288.02	1,242.54



Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	11/10/2020	3838	1,596.93	133.49	270.98	1,192.46
JONES, KIMBERLY S	<u>00522</u>	11/10/2020	3797	1,770.67	149.73	302.86	1,318.08
Kutie, Heather	<u>01222</u>	11/10/2020	3860	1,876.24	131.34	333.34	1,411.56
LANFORD, MELISSA L	<u>00470</u>	11/10/2020	3861	1,877.05	157.40	325.85	1,393.80
LANGFORD, ROBERT H	<u>00153</u>	11/10/2020	3912	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don	<u>01251</u>	11/10/2020	3825	969.20	0.00	125.62	843.58
LAWSON, JACK	<u>01166</u>	11/10/2020	3850	2,240.92	156.86	435.85	1,648.21
MARSHALL, LARRY G	<u>00327</u>	11/10/2020	3839	1,596.93	111.79	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	11/10/2020	3897	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	11/10/2020	3875	782.46	51.62	104.22	626.62
MEIER, PETER	<u>01212</u>	11/10/2020	3862	1,876.28	131.34	223.28	1,521.66
MESSER, RUSSELL K	<u>00034</u>	11/10/2020	3906	1,815.68	159.68	243.10	1,412.90
METZLER, RILEY P	<u>01205</u>	11/10/2020	3863	1,756.52	122.96	305.26	1,328.30
MEYERS, DANNY H.	<u>00089</u>	11/10/2020	220	1,088.00	0.00	166.27	921.73
MEYERS, MARSJA J	<u>00413</u>	11/10/2020	3864	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	11/10/2020	3898	1,596.93	111.79	230.27	1,254.87
Miller, True	<u>01235</u>	11/10/2020	3865	1,876.28	131.34	307.95	1,436.99
MILLER, ANDREW	<u>01079</u>	11/10/2020	3851	2,069.38	144.86	387.63	1,536.89
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/10/2020	3866	720.00	0.00	81.31	638.69
MOORE, LAURA L	<u>00958</u>	11/10/2020	3804	1,895.81	132.71	226.95	1,536.15
Morris, Jeanette	<u>01243</u>	11/10/2020	3819	600.00	0.00	92.77	507.23
MORRIS, JESSICA	<u>00884</u>	11/10/2020	3820	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	11/10/2020	3840	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL	<u>01082</u>	11/10/2020	3892	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	11/10/2020	3907	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	11/10/2020	3801	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	11/10/2020	3920	1,596.92	379.93	222.55	994.44
North, Brady	<u>01237</u>	11/10/2020	3867	1,876.24	131.34	307.95	1,436.95
OAKLEY, JENNA N	<u>01236</u>	11/10/2020	3868	1,876.24	131.34	288.10	1,456.80
O'NEAL, REBECCA	<u>00959</u>	11/10/2020	3798	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	11/10/2020	3831	1,770.66	392.10	215.55	1,163.01
Peace, Cole	<u>01244</u>	11/10/2020	3869	969.00	0.00	125.58	843.42
PELTON, CLINTON CHASE	<u>00864</u>	11/10/2020	3852	2,079.28	158.66	386.52	1,534.10
PERKINS, JAMES L	<u>01138</u>	11/10/2020	3870	1,876.28	131.34	282.82	1,462.12
Phillips, Roger Wayne	<u>01260</u>	11/10/2020	3899	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2020	3835	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	11/10/2020	3816	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A	<u>01189</u>	11/10/2020	3921	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	11/10/2020	3871	1,943.34	166.96	318.00	1,458.38
PRICE, TOMMY	<u>01083</u>	11/10/2020	3908	952.00	0.00	211.93	740.07
REED, JONATHAN	<u>01203</u>	11/10/2020	3900	1,596.92	111.78	275.25	1,209.89
REED, RITA K	<u>00415</u>	11/10/2020	3810	1,770.66	696.31	120.26	954.09
REYNOLDS, RONALD	<u>00969</u>	11/10/2020	3842	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	11/10/2020	3832	1,596.80	111.78	350.22	1,134.80
RHYNE, COURTNEY	<u>01091</u>	11/10/2020	3879	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	11/10/2020	3805	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	11/10/2020	3823	6,405.39	734.99	843.83	4,826.57
RITCHIE, LAURIE	<u>01038</u>	11/10/2020	3827	971.25	0.00	74.30	896.95
RITCHIE, ASHLEY S	<u>01037</u>	11/10/2020	3799	1,403.31	133.11	186.99	1,083.21
ROBERTS, RICHARD	<u>01030</u>	11/10/2020	3913	1,815.66	123.95	288.07	1,403.64
Romine, Staci L.	<u>01246</u>	11/10/2020	3811	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	11/10/2020	3853	2,360.40	165.23	314.34	1,880.83
Sanders, Mitch	<u>01219</u>	11/10/2020	3872	1,876.28	131.34	288.11	1,456.83
SANDERS, BETTY J	<u>00289</u>	11/10/2020	3807	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	11/10/2020	3854	2,020.06	156.66	371.46	1,491.94
SCHINDLER, JENNIFER L	<u>00032</u>	11/10/2020	3883	2,725.58	213.56	439.31	2,072.71
SCRUGGS, DAVID	<u>01185</u>	11/10/2020	3893	544.00	0.00	165.25	378.75
SCRUGGS, JARAE	<u>01208</u>	11/10/2020	3894	680.00	0.00	174.25	505.75
SMITH, CASSANDRA	<u>00961</u>	11/10/2020	3824	1,850.04	381.23	273.40	1,195.41

Packet: PYPKT00231 - 11/11/20 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Southard, Eddie Rand	<u>01253</u>	11/10/2020	3895	272.00	0.00	20.80	251.20
TEAGUE, ROGER D	<u>00251</u>	11/10/2020	3909	1,596.93	111.79	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	11/10/2020	3855	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	11/10/2020	3914	1,596.92	111.78	122.17	1,362.97
USELTON, ANGELA	<u>01085</u>	11/10/2020	3802	1,018.70	71.31	108.44	838.95
USELTON, LAURA A	<u>00849</u>	11/10/2020	3800	1,596.93	122.09	255.27	1,219.57
VACCARO, LISA M	<u>00869</u>	11/10/2020	3836	1,715.33	153.30	295.41	1,266.62
Vineyard, Kristi	<u>01218</u>	11/10/2020	3837	1,596.92	146.66	223.42	1,226.84
WALL, GINGER A	<u>00831</u>	11/10/2020	3828	1,802.18	149.96	284.20	1,368.02
WALLACE, EVERETT F	<u>01111</u>	11/10/2020	3915	1,596.92	111.78	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	11/10/2020	3916	680.00	0.00	74.25	605.75
WATSON, RICKY W	<u>00358</u>	11/10/2020	3880	2,400.00	494.20	387.97	1,517.83
Williams, Daniel	<u>01226</u>	11/10/2020	3873	1,576.88	110.38	271.48	1,195.02
Womack, John C	<u>01231</u>	11/10/2020	3910	680.00	0.00	52.02	627.98
WOMACK, STEPHENY	<u>01153</u>	11/10/2020	3874	1,775.76	140.72	260.68	1,374.36
WOODS, ROBIN	<u>01210</u>	11/10/2020	3812	1,596.93	111.79	230.27	1,254.87
Young, Jeffery L	<u>01264</u>	11/10/2020	3918	952.00	0.00	122.23	829.77
YOUNG, CHARLES LYNN	<u>00797</u>	11/10/2020	3917	816.00	0.00	98.25	717.75
			<b>Totals:</b>	<b>220,082.18</b>	<b>19,266.52</b>	<b>34,478.68</b>	<b>166,336.98</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 10/29/2020-11/11/2020

Packet: PYPKT00231 - 11/11/20 PY  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	921.73
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	165,415.25
<b>Total</b>	<b>135</b>	<b>166,336.98</b>



Montague County, TX

# Expense Approval Report

## By Fund

Payable Dates 11/9/2020 - 11/19/2020

Payment Dates 11/9/2020 - 11/19/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
RITCHIE, LAURIE	110320	11/09/2020	TRANSPORTATION/110320/ELE...	010-490-425	58.42
Samuel Conovaloff	11032020	11/09/2020	TRANSPORTATION/11032020/E...	010-490-425	12.65
MONTAGUE COUNTY TAX ASSE...	110520	11/09/2020	OP EXP/110520/INSPECTIONS/...	010-560-305	7.50
ELECTION SYSTEMS & SOFTWA...	1156876	11/09/2020	OP EXP/1156876/092520/ELECT...	010-490-305	46.48
ELECTION SYSTEMS & SOFTWA...	1157982	11/09/2020	OP EXP/1157982/092820/ELECT...	010-490-305	2,050.73
ELECTION SYSTEMS & SOFTWA...	1160200	11/09/2020	OP EXP/1160200/100620/ELECT...	010-490-305	4,299.86
ELECTION SYSTEMS & SOFTWA...	1161041	11/09/2020	OP EXP/1161041/100720/ELECT...	010-490-305	4,675.50
ELECTION SYSTEMS & SOFTWA...	1161042	11/09/2020	OP EXP/1161042/100720/ELECT...	010-490-305	1,343.50
ELECTION SYSTEMS & SOFTWA...	1161960	11/09/2020	OP EXP/1161960/100820/ELECT...	010-490-305	717.35
OFFICE DEPOT	132511613001	11/09/2020	OP EXP/132511613001/102020...	010-499-305	63.69
ALLEN'S TEXACO	1838213	11/09/2020	OP EXP/1838213/110520/CON...	010-552-305	57.00
MARSH, LEEANN	2019-0028M-CR-110520	11/09/2020	LEG EXP/2019-0028M-CR/THO...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0080M-CV-110520	11/09/2020	LEG EXP CIV/2020-0080M-CV/1...	010-435-481	570.00
MARSH, LEEANN	2020-0162M-CR-110520	11/09/2020	LEG EXP/2020-0162M-CR/WHIT...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-110520	11/09/2020	LEG EXP CIV/2020-0165M-CV/IT...	010-435-481	1,060.00
TEXAS JUDICIAL ACADEMY	248857	11/09/2020	DUES AND BONDS/102020/CO...	010-401-400	200.00
MONTAGUE CO TAX APPR DIST	4TH QUARTER 2020	11/09/2020	APPRAISAL DISTRICT/4TH QUA...	010-409-428	186,687.00
DYNASYSTEMS	AR37538	11/09/2020	RENT AGREE/AR37538/103020...	010-665-460	136.62
POSTMASTER-MONTAGUE	BOX08-2021	11/09/2020	POSTAGE/BOX 08/2021/NON D...	010-409-332	240.00
ROGER WILLIAMS	JOHNSON-110220	11/09/2020	LEG EXP/JOHNSON/110220/DIS...	010-435-480	225.00
MESA BUSINESS MACHINES	L4862	11/09/2020	RENT AGREE./L4862/110220/DI...	010-435-460	167.90
TAC - CIRA	SOP013427	11/09/2020	COMMUNICATIONS/SOP01342...	010-409-420	150.00
CITIBANK	041387	11/10/2020	ELECTION SUPPLIES/CC#0145/L...	010-490-333	16.62
CITIBANK	044549	11/10/2020	ELECTIONS SUPPLIES/CC#0145/...	010-490-333	13.96
CITIBANK	100520	11/10/2020	OP EXP/100520/CARWASH/D.A.	010-476-305	9.00
CITIBANK	111-6566390	11/10/2020	OP EXP/CC#4540/AMAZON/10...	010-450-305	31.84
CITIBANK	114-0466898	11/10/2020	OP EXP/CC#4540/AMAZON/10...	010-450-305	42.99
CITIBANK	114-4962072	11/10/2020	OP EXP/CC#4540/AMAZON/10...	010-450-305	132.47
WINDSTREAM 105521	126459836-110420	11/10/2020	COMMUNICATION/126459836/...	010-409-420	1,460.94
OFFICE DEPOT	130820296001	11/10/2020	OP EXP/130820296001/101620...	010-497-305	31.99
CITIBANK	213288	11/10/2020	TRAINING/CC#4540/100120/C...	010-450-427	200.00
ATMOS ENERGY - (OH)	3038559951-110620	11/10/2020	UTILITIES/3038559951/110620...	010-409-440	130.68
ATMOS ENERGY - (OH)	3038560163-110620	11/10/2020	UTILITIES/3038560163/110620/...	010-409-440	434.70
SEWELL-USELTON INS AGENCY	8718	11/10/2020	DUES AND BONDS/8718/11022...	010-497-400	300.00
POSTMASTER-MONTAGUE	BOX 158 -2021	11/10/2020	POSTAGE/BOX158/2021/NON ...	010-409-332	240.00
OFFICE DEPOT	CM0000085	11/10/2020	OP EXP/CM0000085/102620/T...	010-497-305	-31.99
CITIBANK	111-4319075	11/12/2020	OP EXP/CC#4565/AMAZON/09...	010-403-305	45.68
CITIBANK	2988705	11/12/2020	OP EXP/CC#4565/HEADSETS.C...	010-403-305	79.95
DISTRICT 3 - TEAFCS	POTTER-110520	11/12/2020	DUES AND BONDS/POTTER/110...	010-665-400	170.00
MONTAGUE COUNTY TAX ASSE...	111620	11/16/2020	OP EXP/INSPECTIONS/111620/...	010-560-305	15.00
OFFICE DEPOT	134093210001	11/16/2020	OPE XP/134093210001/110420...	010-497-305	65.17
OFFICE DEPOT	134105351001	11/16/2020	OP EXP/134105351001/110220...	010-495-305	40.99
OFFICE DEPOT	134127648001	11/16/2020	OPE XP/134127648001/103120...	010-497-305	40.99
OFFICE DEPOT	134130107001	11/16/2020	OP EXP/134130107001/110220...	010-497-305	32.48
CITIBANK	1777979	11/16/2020	ELECT SUPPLIES/CC#0145/DEE S...	010-490-333	823.97
SWITZER/ONEY ATTORNEYS AT ...	2018-0145M-CR-110920	11/16/2020	LEG EXP/2018-0145M-CR/1109...	010-435-480	225.00
LAURA FIDELIE	2019-0495M-CV-11062020	11/16/2020	LEG EXP CIV/2019-0495M-CV/...	010-435-481	955.95
LAUREN ALLEN	2020-0167M-CR-110920	11/16/2020	LEG EXP/2020-0167M-CR/1109...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BER...	2020-0260M--V-110920	11/16/2020	LEG EXP CIV/2020-0260M-CV/1...	010-435-481	737.70
TAC - Education	304779	11/16/2020	TRAINING/304779/DEC-2020/T...	010-497-427	150.00
AQUA ONE	439410	11/16/2020	RENT AGREE/439410/103120/D...	010-435-460	51.65
CARROT-TOP INDUSTRIES	47985602	11/16/2020	OP EXP/47985602/110220/CO...	010-510-305	78.50
CITIBANK	98029835	11/16/2020	TRANSPORTATION/CC#/082720...	010-426-425	447.39

**Expense Approval Report**

**Payable Dates: 11/9/2020 - 11/19/2020 Payment Dates: 11/9/2020 - 11/19/2020**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FENOGLIO, JENNIFER	DEC-2020	11/16/2020	TRANSPORTATION/DEC-2020/T...	010-497-425	285.18
NOCONA GENERAL HOSPITAL	JOHN-110120	11/16/2020	MEDICAL/JOHN/110120/NON ...	010-409-491	24.00
CITIBANK	071120	11/17/2020	TRANSPORTATION/071120/SH...	010-560-425	80.00
CITIBANK	100120	11/17/2020	TRANSPORTATION/100120/SH...	010-560-425	80.00
AUSTIN MORGAN FIRE & SAFET...	10047	11/17/2020	OP EXP/ 10047/110920/COURT...	010-510-305	100.00
CITIBANK	10102020	11/17/2020	OP EXP/CC#2295/MICROSOFT/...	010-495-305	106.24
CITIBANK	101420	11/17/2020	TRANSPORTATION/101420/SH...	010-560-425	80.00
SMITH, CASSIE	101620	11/17/2020	TRANSPORTATION/101620/D.A.	010-476-425	41.51
PARKS & WILDLIFE	102220	11/17/2020	PWLFEES/102220/HUGHS/PRA...	010-353-497	314.50
PERDUE BRANDON FIELDER CO...	102620	11/17/2020	COLLECTION FEES/102620/IP#2	010-353-496	1,667.50
MONTAGUE COUNTY TAX ASSE...	111720	11/17/2020	OP EXP/111720/INSPECTION/C...	010-552-305	7.50
OFFICE DEPOT	133286590001	11/17/2020	OP EXP/133286590001/110320...	010-426-305	57.97
OFFICE DEPOT	133321950001	11/17/2020	COPY PAPER/133321950001/11...	010-409-312	38.99
OFFICE DEPOT	133321950001	11/17/2020	OP EXP/133321950001/110320...	010-426-305	143.36
OFFICE DEPOT	133675342001	11/17/2020	OP EXP/133675342001/103020...	010-462-305	81.40
OFFICE DEPOT	133811965001	11/17/2020	OP EXP/133811965001/103020...	010-462-305	78.87
OFFICE DEPOT	133811967001	11/17/2020	OP EXP/133811967001/103020...	010-462-305	56.99
OFFICE DEPOT	133811970001	11/17/2020	OP EXP/133811970001/103020...	010-462-305	22.54
OFFICE DEPOT	134313754001	11/17/2020	OP EXP/134313754001/110320...	010-426-305	79.99
OFFICE DEPOT	135033983001	11/17/2020	OP EXP/135033983001/110320...	010-403-305	20.13
OFFICE DEPOT	136391593001	11/17/2020	OP EXP/136391593001/111020...	010-552-305	59.99
DALLAS COUNTY TREASURER	463811	11/17/2020	AUTOPSY/463811/MEE/CONTI...	010-400-414	2,150.00
KYOCERA DOCUMENT SOLUTIO...	5012637516	11/17/2020	RENT AGREE/5012637516/110...	010-403-460	137.65
SPARKLETTS AND SIERRA SPRIN...	9884340-100820	11/17/2020	RENT AGREE/9884340-100820/...	010-476-460	86.98
EMPIRE PAPER COMPANY	0611878	11/18/2020	JANITOR SUPPLIES/0611878/11...	010-510-320	463.72
EMPIRE PAPER COMPANY	0611882	11/18/2020	JANITOR SUPPLIES/0611882/11...	010-510-320	96.55
TEXAS CLEAN AND SHIELD	1105	11/18/2020	OP EXP/1105/110920/COURT ...	010-510-305	427.59
MONTAGUE ENTERPRISES, LLC	11062020	11/18/2020	OP EXP/11062020/COURT MAI...	010-510-305	190.00
TEXAS DEPT OF LICENING & RE...	111820	11/18/2020	CONTRACT SERVICE/111820/C...	010-510-471	20.00
NORTH DALLAS BANK & TRUST ...	11783990	11/18/2020	LEASE PAYMENT/LOAN#11783...	010-560-575	156.60
ROGER WILLIAMS	20-096-111720	11/18/2020	LEG EXP/20-096/111720/ROBE...	010-426-480	400.00
EAGLE AUTO PARTS	256501-B	11/18/2020	OP EXP/256501-B/111720/COU...	010-510-305	26.97
SPARKLETTS AND SIERRA SPRIN...	9884340-110520	11/18/2020	RENT AGREE/9884340-110520/...	010-476-460	40.49
WICHITA COUNTY CLERK	CC-MH2020-0980-110620	11/18/2020	COURT COMMITMENT/CC-MH...	010-426-483	516.00
HARRIS, BRUCE	2020-0063M-CR-111620	11/19/2020	LEG EXP/2020-0063M-CR/1116...	010-435-480	525.00
HARRIS, BRUCE	2020-0075M-CR-111620	11/19/2020	LEG EXP/2020-0075M-CR/LEE/...	010-435-480	525.00
HARRIS, BRUCE	2020-0077M-CR-111620	11/19/2020	LEG EXP/2020-0077M-CR/1116...	010-435-480	525.00
HARRIS, BRUCE	2020-0078M-CR-111620	11/19/2020	LEG EXP/2020-0078M-CR/LEE/...	010-435-480	450.00
HARRIS, BRUCE	2020-0079M-CR-111620	11/19/2020	LEG EXP/2020-0079M-CR/LEE/D...	010-435-480	525.00
CITIBANK	223037902	11/19/2020	TRANSPORTATION/CC#8750/F...	010-476-425	11.00
CITIBANK	2230379027-093020	11/19/2020	TRANSPORTATION/CC#8750/09...	010-476-425	10.00
CITIBANK	555003602-091720	11/19/2020	TRAINING/CC#8750/ROCIC/091...	010-476-427	41.95
CITIBANK	555003602-091720-2	11/19/2020	TRAINING/555003602/091720/...	010-476-427	41.95
<b>Fund 010 - GENERAL FUND Total:</b>					<b>222,111.93</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
OFFICE DEPOT	135033983001	11/17/2020	OP EXP/135033983001/110320...	015-403-305	77.98
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>77.98</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
CITIBANK	013663	11/10/2020	OP EXP/CC3916/TSC/110420/R...	021-612-305	23.25
CITIBANK	1140087	11/10/2020	OP EXP/CC#3916/102920/LOW...	021-612-305	165.84
KELLY AUTOMOTIVE SUPPLY, INC	246279	11/10/2020	OP EXP/246279/101220/R&B#1	021-612-305	145.47
SUMMIT TRUCK GROUP	408210006	11/10/2020	OP EXP/408210006/103020/R...	021-612-305	1,814.19
CITIBANK	WF1-1041975	11/12/2020	OP EXP/CC#3916/BEREND TURF...	021-612-305	112.57
PENTEX ENERGY	22976002-111720	11/17/2020	UTILITES/22976002/111720/R...	021-612-440	197.00
J R THOMPSON INC.	80938-FEMA	11/17/2020	GRAVEL/80938/FEMA/25C/110...	021-612-435	1,308.02
J R THOMPSON INC.	80977-FEMA	11/17/2020	GRAVEL/80977/FEMA/06C/110...	021-612-435	154.91
J R THOMPSON INC.	80978-FEMA	11/17/2020	GRAVEL/80978/FEMA/07C/110...	021-612-435	2,361.31
J R THOMPSON INC.	81082-FEMA	11/17/2020	GRAVEL/81082/FEMA/67C/111...	021-612-435	2,957.57
HUGHES WELDING	001744	11/18/2020	OP EXP/001744/102220/R&B#1	021-612-305	1,381.00
CITIBANK	11261128	11/18/2020	OP EXP/CC#9621/UNITED AG/1...	021-612-305	12.19

**Expense Approval Report**

Payable Dates: 11/9/2020 - 11/19/2020 Payment Dates: 11/9/2020 - 11/19/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	11261329	11/18/2020	OP EXP/CC#9621/UNITED AG/1...	021-612-305	40.77
JOHNNY'S DOZER SERVICE, LLC	1542-FEMA	11/18/2020	GRAVEL/1542/FEMA/07C/1105...	021-612-435	13,709.01
JOHNNY'S DOZER SERVICE, LLC	1543-FEMA	11/18/2020	GRAVEL/1543/FEMA/05C/1104...	021-612-435	1,122.66
CITIBANK	206318	11/18/2020	OP EXP/CC# /PIERCE/110620/...	021-612-305	42.99
KELLY AUTOMOTIVE SUPPLY, INC	246204	11/18/2020	OP EXP/246204/100620/R&B#1	021-612-305	42.05
KELLY AUTOMOTIVE SUPPLY, INC	246240	11/18/2020	OP EXP/246240/100920/R&B#1	021-612-305	615.83
KELLY AUTOMOTIVE SUPPLY, INC	246542	11/18/2020	OP EXP/246542/110520/R&B#1	021-612-305	29.91
KELLY AUTOMOTIVE SUPPLY, INC	246631	11/18/2020	OP EXP/246631/111220/R&B#1	021-612-305	3,309.64
BRIDGEPORT AUTOMOTIVE SU...	605112	11/18/2020	OP EXP/605112/100720/R&B#1	021-612-305	709.09
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>30,255.27</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
WISE SUPPLY COMPANY INC	27331	11/10/2020	OP EXP/27331/103120/R&B#2	022-613-305	59.00
CITIBANK	091928	11/17/2020	INVENTORY/CC#7677/BESTBUY...	022-613-560	371.95
ASHLEY-DOUGLASS	18362	11/17/2020	OP EXP/18362/110320/R&B#2	022-613-305	1,027.81
ASHLEY-DOUGLASS	18363	11/17/2020	OP EXP/18363/111020/R&B#2	022-613-305	77.25
P & K STONE, LLC	47643	11/17/2020	GRAVEL/47643/110920/R&B#2	022-613-435	798.60
GIBBINS, INC.	6015	11/17/2020	OP EXP/6015/110320/R&B#2	022-613-305	2.80
ASHLEY-DOUGLASS	531054	11/18/2020	FUEL/531054/111620/R&B#2	022-613-411	569.21
ASHLEY-DOUGLASS	531062	11/18/2020	FUEL/DSL/531062/111620/R&B...	022-613-411	1,991.45
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>4,898.07</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
MIKE'S TIRE & LUBE	14064	11/12/2020	OP EXP/14064/102020/R&B#3	023-614-305	7.00
MIKE'S TIRE & LUBE	14070	11/12/2020	OP EXP/14070/102120/R&B#3	023-614-305	7.00
EAGLE AUTO PARTS	255605-B	11/12/2020	OP EXP/255605-B/102920/R&B...	023-614-305	6.78
EAGLE AUTO PARTS	255796-B	11/12/2020	OP EXP/255796-B/110320/R&B...	023-614-305	10.99
NORTH TEXAS CRUSHED STONE...	30495-FEMA	11/12/2020	GRAVEL/30495/FEMA/103020/...	023-614-435	1,653.74
ATMOS ENERGY - (OH)	4003215896-111120	11/16/2020	UTILITES/4003215896/111120/...	023-614-440	129.86
WESTERN MARKETING, INC.	W308435-IN	11/16/2020	OP EXP/W308435-IN/110420/...	023-614-305	433.23
EAGLE AUTO PARTS	256423-B	11/17/2020	OP EXP/256423-B/111620/R&B...	023-614-305	24.15
MONTAGUE CO. TAX ASSESSOR...	11182020	11/18/2020	OP EXP/11182020/INSPECTION...	023-614-305	7.50
LUKE'S ACE HARDWARE	145607	11/18/2020	OP EXP/145607/111720/R&B#3	023-614-305	62.98
WESTERN MARKETING, INC.	2085739	11/18/2020	OP EXP/2085739/111620/R&B...	023-614-305	115.47
NORTH TEXAS MACHINING-762...	3241	11/19/2020	OP EXP/3241/111120/R&B#3	023-614-305	703.25
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>3,161.95</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
CITY OF SAINT JO	472-102920	11/09/2020	UTILITIES/472/102920/R&B#4	024-615-440	105.88
LP GAS CO INC	134290	11/12/2020	OP EXP/134290/110520/R&B#4	024-615-305	221.00
COMMUNITY LUMBER CO	2010-139737	11/12/2020	OP EXP/2010-139737/101420/...	024-615-305	73.96
AQUA ONE	421330	11/12/2020	OP EXP/421330/103120/R&B#4	024-615-305	24.90
J R THOMPSON INC	80891	11/12/2020	GRAVEL/GRANT/80891/110320...	024-615-435	2,486.19
J R THOMPSON INC	80933	11/12/2020	GRAVEL/80933/110420/R&B#4	024-615-435	2,657.69
J R THOMPSON INC	80972	11/12/2020	GRAVEL/80972/110520/GRANT...	024-615-435	1,921.78
BANE MACHINERY FORT WORT...	12093712	11/16/2020	OP EXP/12093712/111020/R&...	024-615-305	1,938.46
BANE MACHINERY FORT WORT...	12093729	11/16/2020	OP EXP/12093729/111120/R&...	024-615-305	1,614.18
LUKE'S ACE HARDWARE	145338	11/16/2020	OP EXP/145338/111220/R&B#4	024-615-305	24.47
SAINT JO FARM & RANCH	35523	11/16/2020	OP EXP/35523/111020/R&B#4	024-615-305	159.84
S&W TRACTOR INC.	37301	11/16/2020	OP EXP/37301/102220/R&B#4	024-615-305	146.00
ASHLEY-DOUGLASS	519824	11/16/2020	FUEL/519824/110520/R&B#4	024-615-411	622.40
J R THOMPSON INC	81022	11/17/2020	GRAVEL/81022/GRANT/110920...	024-615-435	1,632.05
J R THOMPSON INC	81078	11/17/2020	GRAVEL/81078/GRANT/111020...	024-615-435	1,927.45
J R THOMPSON INC	81111	11/17/2020	GRAVEL/81111/111220/GRANT...	024-615-435	3,138.94
J R THOMPSON INC	81152	11/17/2020	GRAVEL/81152/GRANT/111320...	024-615-435	1,645.14
CITIBANK	11260998	11/18/2020	OP EXP/CC#0140/UNITED AG/1...	024-615-305	115.19
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>20,455.52</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
DALLAS COUNTY	2020-0279M-CV-101520	11/17/2020	OP EXP/2020-0279M-CV/10152...	033-533-305	80.00
DALLAS COUNTY TREASURER	463686	11/18/2020	FORFEITURE FUND/463686/D.A...	033-533-305	71.00
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>151.00</b>

**Expense Approval Report**

Payable Dates: 11/9/2020 - 11/19/2020 Payment Dates: 11/9/2020 - 11/19/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>					
VICTOR HERNANDEZ	2018-0126C-CV-110420	11/19/2020	CLAY CO.EXP2018-0126C-CV/P...	034-634-372	20,725.60
TRACEY LYNN JOHNSON	9147215348	11/19/2020	MONTAGUE CO. EXP/91472153...	034-634-373	1,034.86
<b>Fund 034 - PENDING FORFEITURE ACCT Total:</b>					<b>21,760.46</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
CITIBANK	023106	11/12/2020	FUEL/CC#7685/BAYERS/110320...	041-570-411	29.94
CITIBANK	038633	11/12/2020	FUEL/CC#7685/BUC-EE'S/1106...	041-570-411	29.14
CITIBANK	082847	11/12/2020	VEHICLE MAINT/CC#7685/HUN...	041-570-445	13.00
BUSBY, CODY	111020	11/12/2020	PERDIEM/111020/CSCD/SPEC P...	041-570-424	220.00
SEWELL-USELTON INS AGENCY	8684	11/12/2020	DUES AND BONDS/8684/11032...	041-570-400	50.00
CITIBANK	92300273	11/12/2020	PERDIEM/CC#7685/HOMEWO...	041-570-424	295.59
REDWOOD TOXICOLOGY LABO...	000772202010	11/16/2020	CONTRACT SERVICE/00077220...	041-570-471	240.26
ADDITION BEHAVIORAL SERVI...	OCT-2020	11/16/2020	CONTRACT SERVICE/OCT-2020/...	041-570-471	650.00
BILL COOMBS	NOV-2020	11/18/2020	CONTRACT SERVICES/NOV-202...	041-570-471	1,330.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,857.93</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
RITE OF PASSAGE, INC.	OCTOBER-2020	11/09/2020	OP EXP/OCTOBER2020/JUV PR...	042-573-305	25.00
Alcohol Monitoring Systems, Inc.	213433	11/10/2020	COM BSD GEN/213433/103120...	042-572-745	22.94
JOHN BUTLER, PHD	BELL-111020	11/16/2020	COM BSD GEN/BELL/111020/J...	042-572-745	70.00
JENNIFER SCHINDLER	2279-111820	11/19/2020	TRANSPORTAION/2279/111820...	042-573-425	223.10
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>341.04</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
SEWELL-USELTON INS AGENCY	8685 & 8719	11/10/2020	OP EXP/8685 &8719/DICKSON/...	043-571-305	100.00
MESA BUSINESS MACHINES	L4863	11/10/2020	OP EXP/L4863/110220/CO.JUV ...	043-571-305	345.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>445.00</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
RITE OF PASSAGE, INC.	OCTOBER-2020	11/09/2020	RESIDENTIAL PLACEMENT/OCT...	044-444-350	6,128.39
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>6,128.39</b>
<b>Fund: 092 - STATE FEES</b>					
TX DEPARTMENT OF STATE HEA...	2012213	11/12/2020	DEPT OF VIT STAT/2012213/11...	092-710-300	86.01
<b>Fund 092 - STATE FEES Total:</b>					<b>86.01</b>
<b>Grand Total:</b>					<b>312,730.55</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	222,111.93	222,111.93
015 - RECORD MANAGEMENT ACCT	77.98	77.98
021 - R & B #1 FUND	30,255.27	30,255.27
022 - R & B #2 FUND	4,898.07	4,898.07
023 - R & B #3 FUND	3,161.95	3,161.95
024 - R & B #4 FUND	20,455.52	20,455.52
033 - DIST ATTY FORFEITURE FUND	151.00	151.00
034 - PENDING FORFEITURE ACCT	21,760.46	21,760.46
041 - SPECIAL PROBATION FUND	2,857.93	2,857.93
042 - JUV PROB STATE AID "A"	341.04	341.04
043 - COUNTY JUVENILE PROBATION	445.00	445.00
044 - COMMITMENT DIVERSION	6,128.39	6,128.39
092 - STATE FEES	86.01	86.01
<b>Grand Total:</b>	<b>312,730.55</b>	<b>312,730.55</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-353-496	JP #2 COLLECTION AGENC...	1,667.50	1,667.50
010-353-497	PARKS & WILDLIFE FEE	314.50	314.50
010-400-414	AUTOPSY	2,150.00	2,150.00
010-401-400	DUES & BONDS	200.00	200.00
010-403-305	OPERATING EXPENSE	145.76	145.76
010-403-460	RENTAL AGREEMENTS	137.65	137.65
010-409-312	COPY PAPER	38.99	38.99
010-409-332	POSTAGE	480.00	480.00
010-409-420	COMMUNICATION	1,610.94	1,610.94
010-409-428	APPRAISAL DISTRICT	186,687.00	186,687.00
010-409-440	UTILITIES	565.38	565.38
010-409-491	MEDICAL	24.00	24.00
010-426-305	OPERATING EXPENSE	281.32	281.32
010-426-425	TRANSPORTATION	447.39	447.39
010-426-480	LEGAL EXPENSE	400.00	400.00
010-426-483	COURT COMMITMENT	516.00	516.00
010-435-460	RENTAL AGREEMENTS	219.55	219.55
010-435-480	LEGAL EXPENSE	4,575.00	4,575.00
010-435-481	LEGAL EXPENSE - CIVIL	3,323.65	3,323.65
010-450-305	OPERATING EXPENSE	207.30	207.30
010-450-427	TRAINING	200.00	200.00
010-462-305	OPERATING EXPENSE	239.80	239.80
010-476-305	OPERATING EXPENSE	9.00	9.00
010-476-425	TRANSPORTATION	62.51	62.51
010-476-427	TRAINING	83.90	83.90
010-476-460	RENTAL AGREEMENTS	127.47	127.47
010-490-305	OPERATING EXPENSE	13,133.42	13,133.42
010-490-333	ELECTION SUPPLIES	854.55	854.55
010-490-425	TRANSPORTATION	71.07	71.07
010-495-305	OPERATING EXPENSE	147.23	147.23
010-497-305	OPERATING EXPENSE	138.64	138.64
010-497-400	DUES & BONDS	300.00	300.00
010-497-425	TRANSPORTATION	285.18	285.18
010-497-427	TRAINING	150.00	150.00
010-499-305	OPERATING EXPENSE	63.69	63.69
010-510-305	OPERATING EXPENSE	823.06	823.06
010-510-320	JANITORIAL SUPPLIES	560.27	560.27
010-510-471	CONTRACT SERVICES	20.00	20.00
010-552-305	OPERATING EXPENSE	124.49	124.49
010-560-305	OPERATING EXPENSE	22.50	22.50



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
010-560-425	TRANSPORTATION	240.00	240.00
010-560-575	LEASE PAYMENT	156.60	156.60
010-665-400	DUES & BONDS	170.00	170.00
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-305	OPERATING EXPENSE	77.98	77.98
021-612-305	OPERATING EXPENSE	8,444.79	8,444.79
021-612-435	GRAVEL	21,613.48	21,613.48
021-612-440	UTILITIES	197.00	197.00
022-613-305	OPERATING EXPENSE	1,166.86	1,166.86
022-613-411	FUEL	2,560.66	2,560.66
022-613-435	GRAVEL	798.60	798.60
022-613-560	INVENTORY	371.95	371.95
023-614-305	OPERATING EXPENSE	1,378.35	1,378.35
023-614-435	GRAVEL	1,653.74	1,653.74
023-614-440	UTILITIES	129.86	129.86
024-615-305	OPERATING EXPENSE	4,318.00	4,318.00
024-615-411	FUEL	622.40	622.40
024-615-435	GRAVEL	15,409.24	15,409.24
024-615-440	UTILITIES	105.88	105.88
033-533-305	OPERATING EXPENSE	151.00	151.00
034-634-372	CLAY CO EXPENSE	20,725.60	20,725.60
034-634-373	MONTAGUE CO EXPENSE	1,034.86	1,034.86
041-570-400	DUES & BONDS	50.00	50.00
041-570-411	FUEL	59.08	59.08
041-570-424	PERDIUM	515.59	515.59
041-570-445	AUTO REPAIR & MAINTEN...	13.00	13.00
041-570-471	CONTRACT SERVICES	2,220.26	2,220.26
042-572-745	COM BSD GEN/EXT CNT	92.94	92.94
042-573-305	OPERATING EXPENSE	25.00	25.00
042-573-425	TRANSPORTATION	223.10	223.10
043-571-305	OPERATING EXPENSE	445.00	445.00
044-444-350	RESIDENTIAL PLACEMENT	6,128.39	6,128.39
092-710-300	DEPT OF HEALTH/VITAL S...	86.01	86.01
	<b>Grand Total:</b>	<b>312,730.55</b>	<b>312,730.55</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	312,730.55	312,730.55
	<b>Grand Total:</b>	<b>312,730.55</b>



Montague County, TX

# Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,543,216.28	133,946.75	808,922.16	-674,975.41	-674,975.41	8,218,191.69	6,868,240.87	1,349,950.82
012 - INDIGENT HEALTH CARE FUND	828,041.30	1,819.39	15,170.96	-13,351.57	-13,351.57	841,392.87	814,689.73	26,703.14
013 - GROUP INSURANCE BENEFIT	15,763.28	0.00	3,950.00	-3,950.00	-3,950.00	19,713.28	11,813.28	7,900.00
015 - RECORD MANAGEMENT ACCT	359,600.57	6,138.52	2,648.94	3,489.58	3,489.58	356,110.99	363,090.15	-6,979.16
016 - COURTHOUSE SECURITY FUND	97,700.43	1,250.51	644.56	605.95	605.95	97,094.48	98,306.38	-1,211.90
017 - BVS PRESERVATION FUND	9,706.77	119.04	153.00	-33.96	-33.96	9,740.73	9,672.81	67.92
018 - DIST CLERK REC MGMT & PRESV FUND	2,914.82	188.28	0.00	188.28	188.28	2,726.54	3,103.10	-376.56
019 - RECORDS PRESERVATION	95,577.57	397.28	0.00	397.28	397.28	95,180.29	95,974.85	-794.56
021 - R & B #1 FUND	334,413.44	13,952.58	-12,067.36	26,019.94	26,019.94	308,393.50	360,433.38	-52,039.88
022 - R & B #2 FUND	649,096.01	14,430.52	76,322.31	-61,891.79	-61,891.79	710,987.80	587,204.22	123,783.58
023 - R & B #3 FUND	353,712.70	13,932.63	52,360.08	-38,427.45	-38,427.45	392,140.15	315,285.25	76,854.90
024 - R & B #4 FUND	508,071.09	19,348.34	50,748.10	-31,399.76	-31,399.76	539,470.85	476,671.33	62,799.52
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	36,186.76	2.41	0.00	2.41	2.41	36,184.35	36,189.17	-4.82
027 - ELECTION FUND	3,995.27	0.31	0.00	0.31	0.31	3,994.96	3,995.58	-0.62
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	10,839.52	1.03	0.00	1.03	1.03	10,838.49	10,840.55	-2.06
032 - S.O. FORFEITURE FUND	21,371.78	2.05	0.00	2.05	2.05	21,369.73	21,373.83	-4.10
033 - DIST ATTY FORFEITURE FUND	458,254.49	52.02	1,611.00	-1,558.98	-1,558.98	459,813.47	456,695.51	3,117.96
034 - PENDING FORFEITURE ACCT	119,884.96	11.50	0.00	11.50	11.50	119,873.46	119,896.46	-23.00
035 - HOT CHECK FUND	10,824.64	0.62	0.00	0.62	0.62	10,824.02	10,825.26	-1.24
036 - D.A. STATE FUND	23,415.98	6,926.50	2,115.38	4,811.12	4,811.12	18,604.86	28,227.10	-9,622.24
038 - DIST ATTY HOT CHECK FUND	6,934.36	0.62	0.00	0.62	0.62	6,933.74	6,934.98	-1.24
039 - ESTRAY ACCOUNT	11,097.82	640.49	150.00	490.49	490.49	10,607.33	11,588.31	-980.98
040 - PROBATION FUND	28,276.19	2.71	0.00	2.71	2.71	28,273.48	28,278.90	-5.42
041 - SPECIAL PROBATION FUND	259,183.65	25,075.19	33,743.68	-8,668.49	-8,668.49	267,852.14	250,515.16	17,336.98
042 - JUV PROB STATE AID "A"	31,513.81	21,788.00	15,909.37	5,878.63	5,878.63	25,635.18	37,392.44	-11,757.26
043 - COUNTY JUVENILE PROBATION	171,167.22	131,425.83	25,176.93	106,248.90	106,248.90	64,918.32	277,416.12	-212,497.80
044 - COMMITMENT DIVERSION	-0.20	0.00	5,930.70	-5,930.70	-5,930.70	5,930.50	-5,930.90	11,861.40
045 - IVE JUVENILE PROBATION	41,809.52	4.01	0.00	4.01	4.01	41,805.51	41,813.53	-8.02
047 - COMMUNITY SERVICE GRANT	128.09	0.00	9,204.65	-9,204.65	-9,204.65	9,332.74	-9,076.56	18,409.30
048 - COURT REPORTER SVC FEE FUND	42,208.67	489.00	0.00	489.00	489.00	41,719.67	42,697.67	-978.00
049 - SUPPLEMENT GUARDIANSHIP FEE	21,599.95	220.00	0.00	220.00	220.00	21,379.95	21,819.95	-440.00
050 - FAMILY PROTECTION FEE ACCT	19,560.00	180.00	0.00	180.00	180.00	19,380.00	19,740.00	-360.00
052 - LAW LIBRARY FUND	99,365.61	315.00	494.00	-179.00	-179.00	99,544.61	99,186.61	358.00
054 - COURTHOUSE DOME FUND	35,397.19	3.40	0.00	3.40	3.40	35,393.79	35,400.59	-6.80
055 - HISTORICAL COMMISSION	16,112.46	1.55	0.00	1.55	1.55	16,110.91	16,114.01	-3.10
056 - JP COURTHOUSE SECURITY	13,521.03	1.49	0.00	1.49	1.49	13,519.54	13,522.52	-2.98

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	361.00	76.00	0.00	76.00	76.00	285.00	437.00	-152.00
061 - ANNEX SINKING FUND	214,038.97	1,196.56	0.00	1,196.56	1,196.56	212,842.41	215,235.53	-2,393.12
070 - F-M RIGHT OF WAY FUND	138,152.34	50.21	0.00	50.21	50.21	138,102.13	138,202.55	-100.42
075 - 3-4 RD. OPERATING FUND	488,625.51	55.34	0.00	55.34	55.34	488,570.17	488,680.85	-110.68
081 - CONSTABLE 1 LEOSE FUND	1,918.49	0.00	0.00	0.00	0.00	1,918.49	1,918.49	0.00
082 - CONSTABLE 2 LEOSE FUND	2,687.20	0.00	0.00	0.00	0.00	2,687.20	2,687.20	0.00
083 - SO LEOSE FUND	10,528.06	0.00	0.00	0.00	0.00	10,528.06	10,528.06	0.00
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	415,976.89	6,094.03	0.00	6,094.03	6,094.03	409,882.86	422,070.92	-12,188.06
086 - DIST CLERK ARCHIVE FUND	24,808.69	301.11	0.00	301.11	301.11	24,507.58	25,109.80	-602.22
087 - CO CLERK TECH FUND	5,759.94	20.56	0.00	20.56	20.56	5,739.38	5,780.50	-41.12
089 - DIST CLERK TECH FUND	28,607.09	282.88	0.00	282.88	282.88	28,324.21	28,889.97	-565.76
090 - JP TECHNOLOGY FUND	26,589.84	309.38	112.73	196.65	196.65	26,393.19	26,786.49	-393.30
092 - STATE FEES	29,091.42	15,865.48	44,956.89	-29,091.41	-29,091.41	58,182.83	0.01	58,182.82
093 - GRANT FUNDS	116,127.00	5,101.63	14,706.75	-9,605.12	-9,605.12	125,732.12	106,521.88	19,210.24
094 - PCT 1 FEMA ACCT	281,596.87	12,301.85	122,601.19	-110,299.34	-110,299.34	391,896.21	171,297.53	220,598.68
095 - PCT 2 FEMA ACCT	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>14,069,158.72</b>	<b>434,322.60</b>	<b>1,275,566.02</b>	<b>-841,243.42</b>	<b>-841,243.42</b>	<b>14,910,402.14</b>	<b>13,227,915.30</b>	<b>1,682,486.84</b>