

Montague County Auditor

Monthly Reports for December 14, 2020

County Clerk

Sheriff Fees

JP 1

R&B 2 + R+B 1

R&B 3

R&B 4

Budget Adjustments

Journal Entrys

Pooled Cash Report

Respectfully submitted,

Jennifer Essary

Jennifer Essary

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

November 25, 2020

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2020 was audited on November 25, 2020. The report listed the fees and fines collected for the month. The report was filed November 4, 2020 and signed by the elected official.

The report totaled \$37,460.00. The following were collected and deposited into each fund:

General Fees	\$ 18,671.59
Special Revenue Fees	\$ 16,010.00
State Fees	\$ 2,778.41

	OCT 2020	SEP 2020	OCT 2019
GENERAL FEES	18,672	17,679	16,330
SPECIAL REV FEES	16,010	15,083	17,320
STATE FEES	2,778	2,279	3,547
TOTAL	37,460	35,040	37,197

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit November 12, 2020.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 3, 2020

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2020 was audited on December 3, 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 November 16, 2020.

The total money collected for the month and deposited with the County Treasurer was \$2,768.00. The following were collected:

Cash Bonds (County)	\$ 2,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 765.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	OCT 2020	SEP 2020	OCT 2019
SHERIFF FEES	765	1,965	787

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 November 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

December 3, 2020

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

Dear Gentlemen,

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

The monthly report totaled \$11,459.36. The following were collected for the month:

General Fees	\$ 7,325.20
Special Revenue Fees	\$ 349.30
State Fees	\$ 3,784.86

	NOV 2020	OCT 2020	NOV 2019
GENERAL FEES	7,325	6,852	4,978
SPECIAL REV	349	466	192
STATE FEES	3,785	5,339	2,545
TOTAL	11,459	12,657	7,715

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 December 3, 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

404

November 2020

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #1

Road Name Date Maintenance Gravel Graded Tin Horn

NEW HARP AREA					
Calhoun					
Foster					
Freeman					
Greenead					
Lanier					
Merritt					
Matlock					
New Harp Lp					
Parker Dairy					
Roberts					
Rosston					
Rush Creek					
Seldom Seen					
Thurman					
Uz North					
Uz South					
Valentine Blf					

Wise

FORESTBURG AREA					
Bean Farm					
Boyd					
Dewey					
Dry Valley	<i>NA</i>	<i>BLADE</i>			
Gainesville					
Greenwood					
Jones Valley	<i>NA</i>	<i>BLADE</i>			

Road and Bridge Report Precinct #1 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Live Oak					

Posey Brewer

School House					
Short St					
Spring St					
Taylor					
		ROUND PRAIRIE AREA			
Berry	11-30	BLADE			
Bingham	12-1	BLADE			
Colwell	11-30	BLADE			
Forrester					
Landers					
Michael					
Muenster	12-1	BLADE			
Pilots Loop	11-30	BLADE			
Pointer					
Round Prairie	12-1	BLADE			
Steadman	12-1	BLADE			
Vincent Ln					

		LAZY E AREA			
Baker					
Clear Creek Lp					
Dye Cemetery					
Dye Church					
Dye Creek					
Emery					
Ford					
Lazy E	11-17	BLADE			

Road and Bridge Report Precinct #1 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tra Horn
DENVER AREA					
Alamo E					
Clements					
Darwin					
Deen					
Denver	11-13	Blade	2		
Ditto	11-9	Blade			
Dow Ln					
Huddleston					
Mc Donald					
Rodgers	11-9	Blade			
Roth	11-9	Blade			
Smyrna	11-9	Blade			
PLEASANT HILLS AREA					
Bryon					
Faulkner					
Hall					

Hubbard					
Jim Harry Ln					
Kelly					
Lake Valley					
Mathers					
Mc Clain					
Northcutt					
Pitman Hollow					
Pleasant Hills					

Poss Dyer Lane						
Proctor Lane						

Road and Bridge Report Precinct #1 – Page Five

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Sunset School					
Ten Box					
Tuckness					
Turnip					
		HWY 101 AREA			
Beef Jerky					
Feed Store					
Fruitland					
Grigsby					
Judy					
Lawhorn					
Oak Circle					
Pink Wilson					
Lower					
Wade					
Wagonseller					
Wigwam					
OPAL					

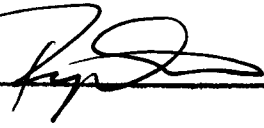
Bad Weather Days _____

Comments

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #1

For the month of NOV 2020 Signed



County Commissioner

Nov '20

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Alamo	11-4	Pothole	✓	
Alamo W				
Alamo E				
Allison	11-5		✓	
Applegate	11-5		✓	
Amon				
Appl				
Aujula				
Bass Ln				
Bates	11-5		✓	
Beach	11-20	Pothole		
Belcher				
Belknap Cr.				
Ben Holland				
Billy	11-2		✓	
Birch St				
Bishop				
Blythe				

Body				
Body				
Brazos St				
Briarwood St				
Brier Creek				
Broxson Loop	11-2		✓	
Bryan				
Bugsuffle LN	11-4		✓	
Bugsuffle R W	11-4		✓	
Bullard				
Bus Stop				

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Bynum					
Carter Lake	11-23	Pothole			
Catfish Trail					
Cattle Pen					
Cedar St					
Chaparral					
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St					
Coggins	11-8			✓	
Cole Lane	11-12	Pothole			
Coleman					
Clement					
Country Club	11-20	Pothole			
Cross					
Curry					
Deen					
Ditto					
Dog Kennel	11-3			✓	
Don Lane					
Driftwood					
Dunn	11-20	Pothole			
Edgin					
Edwards Dr					
Elm Street					
Etter					
Feed Store	11-10	Pot hole		✓	

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded
* First St				
- Fisher	11-2			✓
* Ford	11-2			✓
- Fox Run				
- Frontier Dr				
- Fruitland	11-3	Pothole		✓
Gardner				
* Gray St				
- Gate				
* Gilmore-Stone	11-6			✓
- Gold				
- Green Lane				
- Grigsby				
- Hack				
* Hackberry				
- Haigood				
- Haney	11-20	Pothole		
- Hanging Tree	11-9	Pothole		✓

- Haw Street				
Heart				
- Hickory St				
- Hildreth Pool	11-6			✓
- Hopewell				
- Hopson				
- Horn				
Indian Hills				
- Jack Grace Hill	11-12	Pothole		
* Jackson				

Frontier Shores 11-10

✓

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- Jakes					
- Wagon Court					
- Jaybird Lane					
- Jerry Walker					
- John Roth	11-4			✓	
- Jones					
- Jordan St	11-10	Pothole			
- <u>Kelly Rd</u>					
- Kennedy					
- Keys	11-3			✓	
- Keyslanding					
- Kleinhans					
- Koonce					
- Lake Loop					
- Lake Road					
- Lake SideDr					
- Lakeview DR.					
- Lama	11-2 11-30			✓	

- Lakeview ST

- Lawhorn Lane	11-3 11-12	Pothole		✓	
- Leona	11-10	Pothole			
- Lisa Lane					
- Long Street					
- Lynwood St	11-20	Pothole			
- MacDonald Lp	11-4			✓	
- Meadowlark					
- Merrett	11-20	Pothole			
- Miller	11-2			✓	

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle					
Old Vashti					
Opal Ct					
Orchard Rd	11-2			✓	
Paddock	11-4			✓	
Parker Dr S					
Pear Street					
Pecan Street					
Penn Street					
Perch Lane					
Perch Lane S					
Perkins					
Phillips	11-5			✓	
Pickett Run	11-2	Pothole		✓	
Pine					
Pink Wilson	11-3			✓	
Pleasant Ridge	11-3			✓	
Polk					
Ponderosa St					
Pontiac Ave	11-23	Pothole			
Prairie Branch					
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- RC Rd E	11-5			✓	
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln	11-5			✓	
- Redwood St	11-20	pothole			
<i>Richwood Hills</i> - Ridge Rd					
- Rhodes Ln	11-9			✓	
- Richey					
<i>Frontier shores</i> - Ridge Drive					
- Roberts Cut off	11-10 11-23	pothole		✓	
- Robinson Circle	11-12	pothole			
- Rocky	11-4			✓	
- Roscoe Ln	11-19		✓	✓	
- Roth	11-2 11-30			✓ ✓ ✓	
- S Ford					
- Scout	11-23 11-23	pothole			
- <u>Second St</u>					
- Selden Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood	11-20	pothole			
- Shore Lp					
- Short St					
- Silver ●					
- Skinner					
- Songbird Ln					
- Smyrna					

Silver Lakes Installed 19" x 40 Tin Horn potholed
 R2 ATTA 11-20 potholed

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Fin Horn
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart	11-2		✓		
Tage					
Tanglewood St	11-20	pothole			
Tettleton Cir					
THEATER	11-5		✓		
Trail Drive					
Turkey Creek	11-2		✓		
Turnip Ln					
Upper Mont.					
Vanbebber					
<u>Vandenburg</u>					
Wade					
Wagoner #1	11-10	pot hole			
Walnut ST.					
Watkins					
Well Service	11-4			✓	
Wendell's	11-6			✓ XXXX	
<u>Whaley</u>	11-20	pothole			
Williams	11-23	pothole			
Williamson					
Willow					
Winn					

- Woodcrest

- Harbor

- Zipper
Sandy 11-2

- TIMBER CREEK 11-9

✓
✓

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH November YEAR 2020

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd				11-2 11-23	
Applegate Rd				11-18	
April St					
Arverson Rd					
Barrel Spring Rd					
Belcher St					
Belknap Creek					
Blackman Rd					
Blevins Rd				11-2	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd				11-3	
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd				11-12-20	
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd				11-19	
Capps Rd					
Cardwell Rd				11-5	
Chambers St					
Clay St					
Clearborn St					
Club Lake Rd				11-13-20	
Coggins Rd					
Cole Rd					
Cook Rd				11-12	
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd				11-23	
Crenshaw Rd				11-2 11-9	
Davis St					
Doyle St					
Duffs Crossing Rd				11-9	
Dutton Rd E				11-12	
Dutton Rd W				11-13	
E Mill St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Nov. YEAR 2020

Elm #1				
Elm #2				
Eureka School Rd				
Fayette St				
Fechtler Rd				
Feed Rd				
Ferry Rd				
Fifth St				
First St				
Fite Rd				
Four Corners Rd				
Fourth St				
Franklin St				
Front St				
Gary Ln				
Gilmore Stone Rd				
Grand St				
Grant Rd				
Gray				11-4
Grayson Rd				
Hall St				
Hancock Rd				11-10
Hanson				
Harper Rd				11-3 11-25
Heard Rd				
Hickory St				
Hill St				
Hinton Rd				11-3 11-12
Hoben Rd				
Hopewell Rd				11-17
Howard St				
Hughes Rd				11-5
Indian Hills Rd				
Jackson Ln				11-16
Jefferson St				
Katy St				
Kennedy #1				
Kennedy #2				
Kirby Rd				11-5 11-30
Klingingsmith				11-4
Larry Ln				
Leeper Rd				11-12
Longbranch Rd				11-4
Main St				
May Rd				
McCool				
McGee Rd				

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Nov. YEAR 2020

Menasco Rd				
Merritt Ln				
Mesquite St				
Milam Rd				
Mills Rd				
W Mill St				
Molsbee Rd			11-5	
Monroe St				
Moody Rd				
Morris St			11-5	
Naylor Rd			11-5	
Neels Rd			11-16	
Ninth St				
Nord				
Oak Hill Cemetery Rd				
Oak St				
Old Ringgold Hwy			11-9	
Oldham Rd				
Orange St				
Parr Rd				
Penn St				
Pine St				
Polk Rd			11-17	
Poplar St				
Prater Rd				
Pump Station Rd				
Quail Ridge Rd				
Quail Run Rd				
RC West			11-18	
Red River Station Rd			11-16-20	
Reeves Rd				
Rich Rd				
Rock Springs School Rd			11-23	11-30
Salt St				
Sand St				
Second St				
Shell Jackson				
Shelton				
Shore Loop				
Smith St				
Spillway Rd			11-18	
Spur Loop 19				
Staley Rd			11-9	
Stone Rd				
Third St				
Union St				
Veretto Rd				
<u>Rice</u>			<u>11-4</u>	

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Nov YEAR 2020

Wall St					
Watkins Rd				11-17	
W Blue Mound					
White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

Bad Weather Days _____

Comments: _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #3

For the month of:

November 2020

Signed:

[Signature]

County Commissioner

ROAD AND BRIDGE REPORT PROJECT #4

MONTH: *November 2020*

Address	Date	Remarks	Cost	Notes
Adams				
Adams				
Agee				
Acorn St				
Alec St				
Alexander				
Allison				
Arden				
Arcella			10-4	
Axons				
Bailey				
Bell				
Beck				
Bill Trammell				
Bridwell				
Black		11-18 cut & b/w	11-4	
Bonnie Mitchell			10-4	
Borden				
Boutin				
Camp Letoff		10-20 cleaned ditches	10-3	
Cantrell				
Carpenter				
Casino		11-3 mowed		
Casino N				
Center Pt. Can		11-19 brushcut	11-10	
Church St.				

ROAD AND BRIDGE DISTRICT #4

Check

bb Hollow		10-3	
Combs			
Community Cat			
Confl Camp			
Cottonwood Cr		11-6	
CR 459		11-9	
CR 459			
Crow		11-4	
Cunningham		10-4	
Davenport			
Deborah St			
Dennis			
Dixie School	10-3 rock	11-3 11-4 11-23	
Dowd			
Dunham			
Eagle to Park Cr			
Ed			
Fenner Cross			
Fenoglio			
Field			
Flagle			
Franklin			
Gaston			
Grand			
Johnson Trail			
Wm Gilbert			
Incebrin N			
Incebrin S			
Jaris NKA		11-10	

ROAD AND BRIDGE REPORT PRECINCT #4

Mosley			
Howard	11-19 Rock	11-4	11-19
Ice			
H Bend Cut			
Irins			
Jay Gaston			
Imerson St			
Lock-Reynolds			
Katy Lake			
Kent St			
Kerr			
Kristofner			
Lassiter			
Linda			
Liberty Chip Can		11-6	
Lone Star			
Lough			
Lufkinians	11-17 Rock	11-5	
Mac's Grocery			
Mayfield Cut			
Mountain Ck			
Murphree			
Noble		11-4	
Oak Shores			
Odom			
Old Bonita			
O'Neal			
Parker			
Paine		11-5	11-16

ROAD AND BRIDGE REPORT PRECINCT #4

Pete Cook		11-5		
Petty		V		
Phillips				
Redman				
Reed				
Reed Cemetery				
Reid				
Roadrunner Ln				
Robinson Cm				
Rock Bluff				
Rock Quarry				
Rosewood St				
Russell		10-4		
Salmon				
Senders				
Snyder				
Shadow Holt				
Shady Grove		11-9		
Smith				
Snapp Lane				
Sony Gilbert				
Snow Maria				
Spanish Flat Cm				
Stanford				
Starkey	11-10 - Rock 11-13 Rock	11-5 11-6 11-16		
Storey				
Talley	11-25 clean Talley Ditches 11-10 Ratched	11-10		
Thompson Loop		11-10 11-11		
Tompkins				
Treadway				

ROAD AND BRIDGE REPORT PRECINCT #4

Ucker					
Trice					
Thovatt					
Underwood					
Union Cmt					
Upper Mont.					
Upton					
Viola					
Wagner					
Waller Dr.					
Weaver					
Wood					
Wisdom					
Womack					
Wood					
Xock					
Yahn-Rotator					
Yock					
Yocin					
Walnut					
Oak					
Ash					
Elm					
MONTAGUE:					
Morris					
DCHEPA:					
Baker St					
Jackson St					
Houston St					

ROAD AND BRIDGE REPORT PRECINCT #4

Yusk St									
MAX 04 Maxey St									
Washington St									
OAK SHORE									
Oak Sh Drive									
SPANISH FT									
Vine St									
Walnut St									
Third St									
Second St									
Charles St									
St John St									
First St									
Fifth St									
rtle St									
James St									

Bad Weather Days

Comments

do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Magae County Precinct #:

For the month of Nov 2020 Signed

[Handwritten Signature]
County Comm. Signer



Budget Adjustment Report

Adjustment Detail

For Date Range: 11/01/2020 - 11/30/2020

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Budget Code: Approved Budget - Approved Budget Fiscal: OCT 2020 - SEP 2021				
Fund: 010 - GENERAL FUND				
Revenue				
<u>010-370-411</u>	REFUNDS			
BA0000138	Dist Attorney Refund Training	GLPKT01127	11/17/2020	0.00 -280.00 -280.00
		Revenue Total:		0.00 -280.00 -280.00
Expense				
<u>010-409-440</u>	UTILITIES			
BA0000139	LIBA from ND Utility to Treasurers office	GLPKT01142	11/23/2020	140,000.00 -1,185.00 138,815.00
<u>010-476-427</u>	TRAINING			
BA0000138	Dist Attorney Refund Training	GLPKT01127	11/17/2020	4,000.00 280.00 4,280.00
<u>010-497-305</u>	OPERATING EXPENSE			
BA0000139	LIBA from ND Utility to Treasurers office	GLPKT01142	11/23/2020	3,250.00 1,185.00 4,435.00
		Expense Total:		147,250.00 280.00 147,530.00
		Fund 010 Total:		147,250.00 0.00 147,250.00
Fund: 021 - R & B #1 FUND				
Expense				
<u>021-612-435</u>	GRAVEL			
BA0000140	Pct 1 MON 14c	GLPKT01149	11/24/2020	400,000.00 178,218.00 578,218.00
BA0000141	Pct 1 MON 40c	GLPKT01150	11/24/2020	7,525.00
BA0000142	Pct 1 MON 56c	GLPKT01152	11/24/2020	45,595.00
BA0000143	Pct 1 MON 64c	GLPKT01154	11/24/2020	35,267.00
<u>021-612-902</u>	FORCED ACCOUNT BILLING			
BA0000140	Pct 1 MON 14c	GLPKT01149	11/24/2020	0.00 -178,218.00 -178,218.00
BA0000141	Pct 1 MON 40c	GLPKT01150	11/24/2020	-7,525.00
BA0000142	Pct 1 MON 56c	GLPKT01152	11/24/2020	-45,595.00
BA0000143	Pct 1 MON 64c	GLPKT01154	11/24/2020	-35,267.00
		Expense Total:		400,000.00 0.00 400,000.00
		Fund 021 Total:		400,000.00 0.00 400,000.00
Fund: 022 - R & B #2 FUND				
Revenue				
<u>022-370-999</u>	MISCELLANEOUS REVENUE			
BA0000136	Pct 2 Paving Donations	GLPKT01120	11/16/2020	0.00 -7,800.00 -7,800.00
		Revenue Total:		0.00 -7,800.00 -7,800.00
Expense				
<u>022-613-449</u>	PAVING			
BA0000136	Pct 2 Paving Donations	GLPKT01120	11/16/2020	36,500.00 7,800.00 44,300.00
		Expense Total:		36,500.00 7,800.00 44,300.00
		Fund 022 Total:		36,500.00 0.00 36,500.00
Fund: 033 - DIST ATTY FORFEITURE FUND				
Revenue				
<u>033-370-898</u>	CASH RESERVES			
BA0000137	Dist Attorney Forf Part Time DA	GLPKT01122	11/16/2020	-160,177.00 -25,354.00 -185,531.00
		Revenue Total:		-160,177.00 -25,354.00 -185,531.00
Expense				
<u>033-533-105</u>	PART TIME			
BA0000137	Dist Attorney Forf Part Time DA	GLPKT01122	11/16/2020	7,650.00 20,800.00 28,450.00
		Expense Total:		7,650.00 20,800.00 28,450.00

Budget Adjustment Report

For Date Range: 11/01/2020 - 11/30/2020

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>033-533-201</u>	SOCIAL SECURITY			4,918.00		
BA0000137	Dist Attorney Forf Part Time DA	GLPKT01122	11/16/2020		1,290.00	6,208.00
					1,290.00	
<u>033-533-203</u>	RETIREMENT			11,295.00		
BA0000137	Dist Attorney Forf Part Time DA	GLPKT01122	11/16/2020		2,962.00	14,257.00
					2,962.00	
<u>033-533-205</u>	MEDICARE			1,151.00		
BA0000137	Dist Attorney Forf Part Time DA	GLPKT01122	11/16/2020		302.00	1,453.00
					302.00	
Expense Total:				25,014.00	25,354.00	50,368.00
Fund 033 Total:				-135,163.00	0.00	-135,163.00
Budget Code Approved Budget Total:				448,587.00	0.00	448,587.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: Approved Budget - Approved Budget		Fiscal: OCT 2020 - S	
	010	147,250.00	0.00	147,250.00
	021	400,000.00	0.00	400,000.00
	022	36,500.00	0.00	36,500.00
	033	-135,163.00	0.00	-135,163.00
	Budget Code Approved Budget Total:	448,587.00	0.00	448,587.00



JE Number	Packet	Transaction	Controlling Fund	Posting Date	Date	Accrual Date	Adjusting Entry	
JN00181	GLPKT01147 - Pct 1 FEMA Mon 14c	11/24/2020	999	11/24/2020	11/24/2020		N	
Jennifer Essary	Pct 1 FEMA Mon 14c							
Account	Account Name	Description			JE Type:	Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA Mon 14c						-5,756.78
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA Mon 14c						-7,525.46
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA Mon 14c						5,756.78
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA Mon 14c						7,525.46
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA Mon 14c					Y	13,282.24
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA Mon 14c					Y	-13,282.24
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA Mon 14c					Y	-13,282.24
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA Mon 14c					Y	13,282.24
JN00182	GLPKT01148 - Pct 1 MON 40c	11/24/2020	999	11/24/2020	11/24/2020		N	
Jennifer Essary	Pct 1 MON 40c							
Account	Account Name	Description			JE Type:	Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 MON 40c						-50,438.97
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 40c						-45,595.85
<u>094-612-435</u>	GRAVEL	Pct 1 MON 40c						50,438.97
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 40c						45,595.85
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 40c					Y	96,034.82
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 40c					Y	-96,034.82
<u>999-271-302</u>	Due to other funds	Pct 1 MON 40c					Y	-96,034.82
<u>999-271-302</u>	Due to other funds	Pct 1 MON 40c					Y	96,034.82
JN00183	GLPKT01151 - Pct 1 MON 56c	11/24/2020	999	11/24/2020	11/24/2020		N	
Jennifer Essary	Pct 1 MON 56c							
Account	Account Name	Description			JE Type:	Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 MON 56c						-34,382.81
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 56c						-35,267.11
<u>094-612-435</u>	GRAVEL	Pct 1 MON 56c						34,382.81
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 56c						35,267.11
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 56c					Y	69,649.92
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 56c					Y	-69,649.92
<u>999-271-302</u>	Due to other funds	Pct 1 MON 56c					Y	-69,649.92
<u>999-271-302</u>	Due to other funds	Pct 1 MON 56c					Y	69,649.92
JN00184	GLPKT01153 - Pct 1 MON 64c	11/24/2020	999	11/24/2020	11/24/2020		N	
Jennifer Essary	Pct 1 MON 64c							
Account	Account Name	Description			JE Type:	Project Account Key	IFT	Amount
<u>021-612-435</u>	GRAVEL	Pct 1 MON 64c						-72,533.01
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 64c						-89,831.20
<u>094-612-435</u>	GRAVEL	Pct 1 MON 64c						72,533.01
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 MON 64c						89,831.20
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 MON 64c					Y	162,364.21
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 MON 64c					Y	-162,364.21
<u>999-271-302</u>	Due to other funds	Pct 1 MON 64c					Y	-162,364.21
<u>999-271-302</u>	Due to other funds	Pct 1 MON 64c					Y	162,364.21
JN00185	GLPKT01160 - Election Grant Expenditure	11/25/2020	999	11/25/2020	11/25/2020		N	
Jennifer Essary	Election Grant Expense							
Account	Account Name	Description			JE Type:	Project Account Key	IFT	Amount
<u>010-490-333</u>	ELECTION SUPPLIES	Election Grant Expense						-854.75
<u>093-490-333</u>	ELECTION SUPPLIES	Election Grant Expense						854.75
<u>010-100-101</u>	GENERAL FUND CHECKING	Election Grant Expense					Y	854.75
<u>093-100-101</u>	GRANTS	Election Grant Expense					Y	-854.75

Journal Entry Report

Posted Date Range: 11/01/2020 - 11/30/2020 Journal Range: -

E Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By	Description					
<u>999-271-302</u>	Due to other funds	Election Grant Expense			Y	-854.75
<u>999-271-302</u>	Due to other funds	Election Grant Expense			Y	854.75

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	854.75
<u>010-490-333</u>	ELECTION SUPPLIES	-854.75
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	341,331.19
<u>021-612-435</u>	GRAVEL	-163,111.57
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-178,219.62
<u>093-100-101</u>	GRANTS	-854.75
<u>093-490-333</u>	ELECTION SUPPLIES	854.75
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-341,331.19
<u>094-612-435</u>	GRAVEL	163,111.57
<u>094-612-902</u>	FORCED ACCOUNT BILLING	178,219.62
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	5
Entry Count:	38
Debits:	1,026,557.82
Credits:	-1,026,557.82



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 11/30/2020

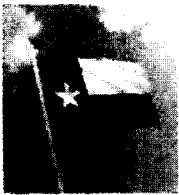
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	4,004,986.39	(248,882.62)	3,756,103.77
<u>010-100-120</u>	TEX POOL	3,172,614.14	0.00	3,172,614.14
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	827,397.73	15,083.66	842,481.39
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	11,813.28	(3,950.00)	7,863.28
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	209,585.12	3,150.61	212,735.73
<u>015-100-120</u>	TEX POOL	153,505.03	0.00	153,505.03
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	13,226.24	1,358.36	14,584.60
<u>016-100-120</u>	TEX POOL	85,080.14	0.00	85,080.14
<u>017-100-101</u>	CHECKING ACCOUNT	1,270.92	(31.00)	1,239.92
<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	(267.12)	207.00	(60.12)
<u>018-100-120</u>	TEX POOL	3,370.22	0.00	3,370.22
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	5,283.65	322.00	5,605.65
<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	161,439.43	279,854.53	441,293.96
<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	390,322.31	26,265.89	416,588.20
<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	124,762.65	1,466.95	126,229.60
<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	288,662.60	(21,554.20)	267,108.40
<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	15,050.39	0.00	15,050.39
<u>026-100-120</u>	TEX POOL	21,138.78	0.00	21,138.78
<u>027-100-101</u>	ELECTION FUND CK ACCT	1,103.74	0.00	1,103.74
<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	10,840.55	0.00	10,840.55
<u>031-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	21,373.83	0.00	21,373.83
<u>032-100-120</u>	TEX POOL	0.00	0.00	0.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	(10,684.93)	7,700.01	(2,984.92)
<u>033-100-120</u>	TEX POOL	467,380.44	0.00	467,380.44
<u>034-100-101</u>	PENDING FORF CHECK ACCT	119,896.46	(41,685.97)	78,210.49
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	5,540.48	0.00	5,540.48
<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.	28,227.10	(2,115.38)	26,111.72
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	1,650.20	0.00	1,650.20
<u>038-100-120</u>	TEX POOL	5,284.78	0.00	5,284.78
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	11,738.31	(150.00)	11,588.31
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,278.90	0.00	28,278.90
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	262,755.70	(5,424.24)	257,331.46
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	37,462.44	8,543.79	46,006.23
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	288,974.70	16,378.38	305,353.08
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(5,930.90)	(197.69)	(6,128.59)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	41,813.53	(11,872.09)	29,941.44
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(5,753.96)	(9,072.21)	(14,826.17)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	42,697.67	435.00	43,132.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	21,819.95	240.00	22,059.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	19,740.00	135.00	19,875.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	99,186.61	(74.00)	99,112.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	35,400.59	0.00	35,400.59

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,114.01	0.00	16,114.01	
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	839.94	0.00	839.94	
<u>056-100-120</u>	TEX POOL	12,682.58	0.00	12,682.58	
<u>057-100-101</u>	Claim on Cash	437.00	59.00	496.00	
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	114,840.54	18,635.49	133,476.03	
<u>061-100-120</u>	TEX POOL	100,394.99	0.00	100,394.99	
<u>070-100-101</u>	F-M CHECKING ACCOUNT	46,250.66	538.59	46,789.25	
<u>070-100-120</u>	TEX POOL	91,951.89	0.00	91,951.89	
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	2,823.78	0.00	2,823.78	
<u>075-100-120</u>	TEX POOL	485,857.07	0.00	485,857.07	
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,918.49	0.00	1,918.49	
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,687.20	0.00	2,687.20	
<u>083-100-101</u>	SO LEOSE FUND CHECKING	10,528.06	0.00	10,528.06	
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,369.72	0.00	1,369.72	
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	210,687.28	6,200.00	216,887.28	
<u>085-100-120</u>	TEX POOL	211,383.64	0.00	211,383.64	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	15,597.56	310.00	15,907.56	
<u>086-100-120</u>	TEX POOL	9,512.24	0.00	9,512.24	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	2,609.33	4.00	2,613.33	
<u>087-100-120</u>	TEX POOL	3,171.17	0.00	3,171.17	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	20,434.91	266.00	20,700.91	
<u>089-100-120</u>	TEX POOL	8,455.06	0.00	8,455.06	
<u>090-100-101</u>	JP TECH CHECKING ACCT	3,646.94	265.17	3,912.11	
<u>090-100-120</u>	TEX POOL	23,252.28	0.00	23,252.28	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	0.01	17,549.85	17,549.86	
<u>093-100-101</u>	GRANTS	106,521.88	(854.75)	105,667.13	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	171,297.53	(133,573.10)	37,724.43	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	(0.01)	0.00	(0.01)	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
TOTAL CLAIM ON CASH		<u>13,648,717.78</u>	<u>(74,467.97)</u>	<u>13,574,249.81</u>	
CASH IN BANK					
Cash in Bank					
<u>999-100-100</u>	CHECKING ACCOUNT	7,836,428.19	(74,467.97)	7,761,960.22	
<u>999-100-102</u>	TEXPOOL ACCOUNT	5,812,289.59	0.00	5,812,289.59	
TOTAL: Cash in Bank		<u>13,648,717.78</u>	<u>(74,467.97)</u>	<u>13,574,249.81</u>	
TOTAL CASH IN BANK		<u>13,648,717.78</u>	<u>(74,467.97)</u>	<u>13,574,249.81</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	13,648,717.78	(74,467.97)	13,574,249.81	
TOTAL DUE TO OTHER FUNDS		<u>13,648,717.78</u>	<u>(74,467.97)</u>	<u>13,574,249.81</u>	
Claim on Cash					
Claim on Cash	13,574,249.81	Claim on Cash	13,574,249.81	Cash in Bank	13,574,249.81
Cash in Bank	13,574,249.81	Due To Other Funds	13,574,249.81	Due To Other Funds	13,574,249.81
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	309,359.66	(118,078.70)	191,280.96
012-271-300	ACCOUNTS PAYABLE	12,708.00	(12,708.00)	0.00
013-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
017-271-300	ACCOUNTS PAYABLE	153.00	(153.00)	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	12,389.69	(85.25)	12,304.44
022-271-300	ACCOUNTS PAYABLE	14,501.73	(1,599.31)	12,902.42
023-271-300	ACCOUNTS PAYABLE	20,861.04	(6,350.30)	14,510.74
024-271-300	ACCOUNTS PAYABLE	23,374.91	(8,372.05)	15,002.86
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	150.00	(150.00)	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	12,240.54	0.00	12,240.54
042-271-300	ACCOUNTS PAYABLE	70.00	(70.00)	0.00
043-271-300	ACCOUNTS PAYABLE	11,558.58	0.00	11,558.58
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	3,322.60	0.00	3,322.60
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	112.73	(112.73)	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		420,802.48	(147,679.34)	273,123.14
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	(309,359.66)	118,078.70	(191,280.96)
999-000-212	Due from Indigent Health Care Fund	(12,708.00)	12,708.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	0.00	0.00	0.00
<u>999-000-217</u>	Due from BVS Preervation Fund	(153.00)	153.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	(12,389.69)	85.25	(12,304.44)
<u>999-000-222</u>	Due from R & B #2 Fund	(14,501.73)	1,599.31	(12,902.42)
<u>999-000-223</u>	Due from R & B #3 Fund	(20,861.04)	6,350.30	(14,510.74)
<u>999-000-224</u>	Due from R & B #4 Fund	(23,374.91)	8,372.05	(15,002.86)
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	(150.00)	150.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	(12,240.54)	0.00	(12,240.54)
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	(70.00)	70.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	(11,558.58)	0.00	(11,558.58)
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	(3,322.60)	0.00	(3,322.60)
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constatble 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	(112.73)	112.73	0.00
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(420,802.48)	147,679.34	(273,123.14)
ACCOUNTS PAYABLE				
<u>999-271-301</u>	ACCOUNTS PAYABLE	420,802.48	(147,679.34)	273,123.14
TOTAL ACCOUNTS PAYABLE		420,802.48	(147,679.34)	273,123.14

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	273,123.14	AP Pending	273,123.14	Due From Other Funds 273,123.14
Due From Other Funds	<u>273,123.14</u>	Accounts Payable	<u>273,123.14</u>	Accounts Payable <u>273,123.14</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference <u>0.00</u>



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 11/20/2020 - 12/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TAC - H.E.B.P.	REF.AUG2020	08/24/2020	REFUNDS/AUGUST2020/TREAS...	010-370-411	3,454.83
HUDSON IMAGING SYSTEMS	033041	11/19/2020	RENT AGREE/033041/111520/D...	010-450-460	40.00
CITIBANK	111-0425784	11/19/2020	OP EXP/CC#4540/AMAZON/11...	010-450-305	12.96
CITIBANK	111-9461047	11/19/2020	OP EXP/CC#4540/AMAZON/11...	010-450-305	4.99
OFFICE DEPOT	133842445001	11/19/2020	OP EXP/133842445001/110420...	010-450-305	20.79
OFFICE DEPOT	133897853001	11/19/2020	OP EXP/133897853001/110420...	010-450-305	71.79
OFFICE DEPOT	133897854001	11/19/2020	OP EXP/133897854001/110520...	010-450-305	44.92
HUDSON IMAGING SYSTEMS	032361	11/23/2020	RENT AGREE/.032361/092320/...	010-450-460	46.89
THERESA Y. COPELAND	2019-0019M-CV-111820	11/23/2020	LEG EXP CIV/2019-0019M-CV/IT...	010-435-481	867.50
HARRIS, BRUCE	2020-0006M-CR-111820	11/23/2020	LEG EXP/2020-0006M-CR/RAMI...	010-435-480	225.00
THERESA Y. COPELAND	2020-0065M-CV-111820	11/23/2020	LEG EXP CIV/2020-0065M-CV/IT...	010-435-481	295.00
THERESA Y. COPELAND	2020-0069M-CV-111820	11/23/2020	LEG EXP CIV/ITIO/2020-0069M...	010-435-481	507.50
THERESA Y. COPELAND	2020-0120M-CV-111820	11/23/2020	LEG EXP CIV/2020-0120M-CV/IT...	010-435-481	387.50
WISE ELECTRIC CO-OP	306236-001-111920	11/23/2020	UTILITES/306236-001/111920/...	010-409-440	46.80
CITY OF BOWIE	35000742-01-111520	11/23/2020	UTILITES/35000742-01/111520...	010-409-440	37.65
WISE ELECTRIC CO-OP	381198-001-111920	11/23/2020	UTILITES/381198-001/111920/...	010-409-440	158.34
CITIBANK	027444	11/24/2020	FUEL/CC#0729/LOVES/111120/...	010-560-411	26.00
CITIBANK	037993	11/24/2020	POSTAGE/CC#2069/MONTAGUE...	010-409-332	7.50
CITIBANK	039475	11/24/2020	FUEL/CC#0729/EXXON/11112...	010-560-411	18.94
CITIBANK	079741	11/24/2020	FUEL/CC#0729/LOVES/111220/...	010-560-411	19.23
CITIBANK	080988	11/24/2020	FUEL/CC#0729/111120/COLU...	010-560-411	18.00
CITIBANK	088853	11/24/2020	POSTAGE/CC#2069/MONTAGUE...	010-409-332	6.40
CITIBANK	090699	11/24/2020	FUEL/CC#0729/FLYING J/11112...	010-560-411	15.76
CITIBANK	096893	11/24/2020	FUEL/CC#0729/HARTLEY/11102...	010-560-411	28.01
WHITE FAMILY FUNERAL HOME	111820	11/24/2020	AUTOPSY/111820/TATE/CONTI...	010-400-414	450.00
CITIBANK	111-9496236	11/24/2020	LAW ENFORCE SUPPLIES/CC#15...	010-560-335	70.11
CITIBANK	112020	11/24/2020	TRAINING/CC# / LBJ SCHOOL/1...	010-499-427	99.00
JERRY WOODS FUNERAL HOME	11222020	11/24/2020	AUTOPSY/11222020/GLAUSER/...	010-400-414	450.00
CITIBANK	112-3404755	11/24/2020	LAW ENFORCE SUPPLIES/CC#15...	010-560-335	19.11
TAC - H.E.B.P.	112420	11/24/2020	REFUNDS/112420/	010-370-411	1,230.62
CITIBANK	114-4249347	11/24/2020	LAW ENFORCE SUPPLIES/CC#15...	010-560-335	9.55
CITIBANK	120233	11/24/2020	FUEL/CC#0729/MONROE'S/111...	010-560-411	17.01
OFFICE DEPOT	132502581001	11/24/2020	OP EXP/132502581001/10202...	010-499-305	180.55
CITIBANK	133238	11/24/2020	FUEL/CC#0729/TA EXPRESS/11...	010-560-411	20.85
OFFICE DEPOT	135416582001	11/24/2020	OP EXP/135416582001/110420...	010-560-305	117.99
OFFICE DEPOT	137326162001	11/24/2020	OP EXP/137326162001/111720...	010-560-305	105.99
SPARKLETTES AND SIERRA SPRIN...	14836205-110520	11/24/2020	RENT AGREE/14836205-110520...	010-560-460	75.26
JUSTICE SOLUTIONS, LLC	16984	11/24/2020	SOFTWARE/16984/DEC-2020/S...	010-560-311	1,177.50
CITIBANK	1754538551	11/24/2020	SOFTWARE/CC#8567/GO DADD...	010-560-311	1,254.33
CITIBANK	176701	11/24/2020	TRAINING/CC# / SIG SAUER/09...	010-560-427	260.00
BEREND BROS., INC.	202166-2	11/24/2020	K-9 EXP/202166-2/110220/SHE...	010-560-336	239.96
PCNET	246704	11/24/2020	RENT AGREE/246704/111720/IT...	010-520-460	138.00
BOWIE LUMBER CO	348792	11/24/2020	LAW ENFORCE SUPPLIES/34879...	010-560-335	28.05
CARPENTER VET CLINIC	36093	11/24/2020	K-9 EXP/36093/110320/SHERIFF	010-560-336	268.96
CITIBANK	4220858757	11/24/2020	FUEL/CC#0729/MAVERIK/1110...	010-560-411	25.00
DALLAS COUNTY TREASURER	463809	11/24/2020	STATE LAB EXP/463809/110420...	010-560-396	34.00
HILLTOP TIRE	466114	11/24/2020	AUTO REPAIR/466114/111220/...	010-560-445	15.00
KYOCERA DOCUMENT SOLUTIO...	5012758643	11/24/2020	RENT AGREE/5012758643/111...	010-450-460	125.83
ASHLEY-DOUGLASS	511346	11/24/2020	FUEL/511346/102820/SHERIFF	010-560-411	902.85
ASHLEY-DOUGLASS	520673	11/24/2020	FUEL/520673/110620/SHERIFF	010-560-411	932.42
ASHLEY-DOUGLASS	526258	11/24/2020	FUEL/526258/111220/SHERIFF	010-560-411	781.72
O'REILLY AUTO PARTS	5872-140677	11/24/2020	AUTO MAINT./5872-140677/10...	010-560-445	153.61
R P OIL CHANGE	71332	11/24/2020	AUTO MAINT./71332/100720/...	010-560-445	48.08

* See pg 8 for explanation of Report Total Difference from Auditor's Total.

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R P OIL CHANGE	71372	11/24/2020	AUTO MAINT./71372/100920/...	010-560-445	93.08
R P OIL CHANGE	71719	11/24/2020	AUTO MAINT/71719/102920/S...	010-560-445	38.76
R P OIL CHANGE	71766	11/24/2020	AUTO MAINT/71766/103020/S...	010-560-445	38.76
R P OIL CHANGE	71812	11/24/2020	AUTO MAINT/71812/110420/S...	010-560-445	7.00
R P OIL CHANGE	71926	11/24/2020	AUTO MAINT/71926/111020/S...	010-560-445	7.00
R P OIL CHANGE	71973	11/24/2020	AUTO MAINT/71973/111220/S...	010-560-445	60.08
CITIBANK	818396	11/24/2020	FUEL/CC#0729/CHUG GAS/SHE...	010-560-411	26.01
CITIBANK	8394	11/24/2020	OP EXP/CC#8567/A SIGNS/100...	010-560-305	93.00
CITIBANK	93464	11/24/2020	FUEL/CC#0729/UNTIED EXPRES...	010-560-411	13.16
STATE FARM	93-80-5718-7-111720	11/24/2020	BONDS/93-80-5718-7/111720/...	010-450-400	140.00
CITIBANK	B-149271	11/24/2020	LAW OFFICE SUPPLIE/CC#8567/...	010-560-335	29.99
MESA BUSINESS MACHINES	CC100160	11/24/2020	RENT AGREE/CC100160/110320..	010-560-460	128.68
TEXAS A&M AGRILIFE EXTENSI...	E104969	11/24/2020	TRAINING/E104969/112320/C...	010-426-427	350.00
MOSTER, JESSICA	NOV-2020	11/24/2020	TRANSPORTATION/NOV-2020/I...	010-520-425	80.50
EMPIRE PAPER COMPANY	0608419	11/30/2020	JAIL SUPPLIES/0608419/103020...	010-565-338	711.11
CITIBANK	067152	11/30/2020	POSTAGE/CC#2069/MONATGUE..	010-409-332	110.00
LAWSON, JACK	102980	11/30/2020	TRANSPORTATION/BUDGET IN...	010-565-425	72.19
CITIBANK	111-8450861	11/30/2020	JAIL SUPPLIES/CC#1557/111020...	010-565-338	50.10
CITIBANK	15640	11/30/2020	OP EXP/CC#0729/TRINITY/1028...	010-565-305	96.21
Dallas County Constable - Pct#1	2018-0056M-CV-112020	11/30/2020	IN/OUT*/2018-0056M-CV/112...	010-354-487	80.00
Parker Co Sheriff	2018-0056M-CV-112020	11/30/2020	IN/OUT/ 2018-0056M-CV/112...	010-354-487	100.00
Wichita County Sheriff	2019-0323M-CV-112020	11/30/2020	IN/OUT / 2019-0323M-CV/112...	010-354-487	50.00
FIVE STAR CORRECTIONAL SERV...	36906	11/30/2020	FOOD SUPPLIES/36906/102820/..	010-565-380	2,361.60
FIVE STAR CORRECTIONAL SERV...	36953	11/30/2020	FOOD SUPPLIES/36953/110420/..	010-565-380	2,317.32
FIVE STAR CORRECTIONAL SERV...	37001	11/30/2020	FOOD SUPPLIES/37001/111120/..	010-565-380	2,145.12
BOWIE SMILES DENTAL	ANDREWS-110520	11/30/2020	MEDICAL/ANDREWS/110520/JA...	010-565-491	400.00
SOUTHERN HEALTH PARTNERS	BASE39742	11/30/2020	MEDICAL/BASE39742/110220/I...	010-565-491	8,019.08
BOB BARKER COMPANY INC	UT1000548206	11/30/2020	JAIL SUPPLIES/UT1000548206/...	010-565-338	215.58
HUDSON IMAGING SYSTEMS	033208	12/01/2020	RENT AGREE/033208/112920/D...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	033209	12/01/2020	RENT AGREE/033209/112920/D...	010-450-460	32.00
WINDSTREAM 105521	040066586-112420	12/01/2020	COMMUNICATIONS/040066586..	010-409-420	1,591.55
CITIBANK	085138	12/01/2020	INVENTORY/CC#2069/BEST BUY..	010-497-560	1,244.85
CITIBANK	11548614	12/01/2020	OP EXP/ CC#/ ROWMAN & LITT...	010-450-305	13.71
ELECTION SYSTEMS & SOFTWA...	1171493	12/01/2020	RENT AGREE/1171493/111320/...	010-490-460	18,890.00
ELECTION SYSTEMS & SOFTWA...	1171694	12/01/2020	OP EXP/1171694/111620/ELECT...	010-490-305	592.25
ELECTION SYSTEMS & SOFTWA...	1171695	12/01/2020	OP EXP/1171695/111620/ELECT...	010-490-305	1,352.00
ELECTION SYSTEMS & SOFTWA...	1172074	12/01/2020	OP EXP/1172074/111720/ELECT...	010-490-305	2,028.13
OFFICE DEPOT	134381977001	12/01/2020	OP EXP/134381977001/110620...	010-497-305	113.53
MIKE'S TIRE & LUBE	14213	12/01/2020	OP EXP/14213/INSPECTION/11...	010-551-305	7.00
CUSTOM WATER CO LLC	176-112320	12/01/2020	UTILITIES/176/112320/NON DE...	010-409-440	475.15
CUSTOM WATER CO LLC	199-112320	12/01/2020	UTLITIES/199/112320/NON DE...	010-409-440	45.27
SARAH LADD	2020-0080M-CV-112320	12/01/2020	LEG EXP CIV/2020-0080M-CV/1...	010-435-481	720.00
TAC - Education	25346/25346	12/01/2020	DUES AND BONDS/25346-2534...	010-450-400	125.00
AQUA ONE	441016	12/01/2020	RENT AGREE/441016/112520/...	010-495-460	20.47
CUSTOM WATER CO LLC	661-112320	12/01/2020	UTILITIES/661/112320/NON DE...	010-409-440	282.75
TAEA	DUES-2021	12/01/2020	DUES AND BONDS/2021/ELCTI...	010-490-400	150.00
HUDSON IMAGING SYSTEMS	033130	12/02/2020	RENT AGREE/033130/112920/...	010-403-460	20.00
HUDSON IMAGING SYSTEMS	033206	12/02/2020	RENT AGREE./033206/112920/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	033207	12/02/2020	RENT AGREE/033207/112920/...	010-403-460	32.00
EMPIRE PAPER COMPANY	0614437	12/02/2020	JANITOR SUPPLIES/0614437/11...	010-510-320	167.75
WEST TEX CO JUDGE & COMM...	1013	12/02/2020	DUES AND BONDS/1013/11152...	010-401-400	200.00
PITNEY BOWES-POSTAGE	113020	12/02/2020	POSTAGE/113020/NON DEPAR...	010-409-332	3,000.00
OFFICE DEPOT	137606046001	12/02/2020	OP EXP/137606046001/111920...	010-403-305	35.99
OFFICE DEPOT	137606714001	12/02/2020	OP EXP/137606714001/111820...	010-403-305	20.08
TRACEY JENNINGS	2019-0081M-CV-112320	12/02/2020	LEG EXP CIV/2019-0081M-CV/1...	010-435-481	750.00
TAC - Education	216510-216510	12/02/2020	DUES AND BONDS./216510-216...	010-403-400	125.00
CUSTOM WATER CO LLC	493-112320	12/02/2020	UTILITIES/493/112320/NON DE...	010-409-440	1,872.25
MONTAGUE COUNTY TAX APPR...	4QRT-2020	12/02/2020	APPRAS.DISTRICT/4THQRT-202...	010-409-428	46,672.00
CUNNINGHAM, TONY	INV0001414	12/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001415	12/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIRKLAND, DREU	INV0001416	12/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001417	12/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001418	12/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001445	12/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
TAC - CIRA	SOP013500	12/02/2020	COMMUNICATIONS/SOP01350...	010-409-420	78.00
TAC - Education	10426005	12/03/2020	TRAINING/10426005/113020/...	010-426-427	125.00
MONTAGUE COUNTY TAX ASSE...	113020-2	12/03/2020	OP EXP/113020-2/INSPECTION/...	010-551-305	7.50
BOUNCE BACK INC	14738	12/03/2020	SOFTWARE/14738/060320/CO....	010-475-311	120.00
BOUNCE BACK INC	14759	12/03/2020	SOFTWARE/14759/070220/CO....	010-475-311	120.00
BOUNCE BACK INC	14779	12/03/2020	SOFTWARE/14779/080420/CO....	010-475-311	120.00
BOUNCE BACK INC	14800	12/03/2020	SOFTWARE/14800/090120/CO....	010-475-311	120.00
BOUNCE BACK INC	14819	12/03/2020	SOFTWARE/14819/100120/CO....	010-475-311	120.00
MARSH, LEEANN	17-010-112420	12/03/2020	LEG EXP/17-010/112420/CO. C...	010-426-480	400.00
ARROW EXTERMINATORS, INC.	40284956	12/03/2020	PEST CONTROL/40284956/111...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	40284964	12/03/2020	PEST CONTROL/40284964/111...	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	59227	12/03/2020	SOFTWARE/59227/100120/CO....	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	59439	12/03/2020	SOFTWARE/59439/110120/CO....	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	59624	12/03/2020	SOFTWARE/59624/120120/DIS...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	59625	12/03/2020	SOFTWARE/59625/120120/CO....	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	59626	12/03/2020	SOFTWARE/59626/120120/CO....	010-426-311	395.00
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-403-420	40.21
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-426-420	78.20
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-435-420	37.99
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-475-420	47.99
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-476-420	154.18
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-490-420	-71.00
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-495-420	75.98
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-497-420	37.99
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-499-420	40.21
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-520-420	83.20
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-552-420	23.11
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-560-420	1,014.60
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-565-420	40.21
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	010-665-420	40.44
PERDUE BRANDON FIELDER CO...	COLLECTIONS NOV-2020	12/03/2020	COLLECTIONS/NOV-2020/JIP#1	010-352-496	998.70
PARKS & WILDLIFE	FINES-NOV-2020	12/03/2020	FINES/SHIPP/LYTLE/ROCHA/NO...	010-352-497	387.60
HUDSON IMAGING SYSTEMS	033322	12/04/2020	RENT AGREE/033322/113020/D...	010-450-460	40.00
DELL MARKETING LP	10438513746	12/04/2020	OP EXP/10438513746/111120/...	010-426-305	41.99
MONTAGUE COUNTY TAX ASSE...	113020-3	12/04/2020	AUTO MAINT/113020-3/INSPEC...	010-560-445	7.50
OFFICE DEPOT	122835215001	12/04/2020	OP EXP/122835215001/091520...	010-450-305	59.95
OFFICE DEPOT	123010358001	12/04/2020	OP EXP/123010358001/091520...	010-450-305	61.17
OFFICE DEPOT	137985744001	12/04/2020	OP EXP/137985744001/111820...	010-450-305	52.50
LUKE'S ACE HARDWARE	146379	12/04/2020	OP EXP/146379/120220/COURT...	010-510-305	24.48
Law Office of Julie Vazquez, PLLC	2020-0285M-CV-120220	12/04/2020	LEG EXP CIV/2020-0285M-CV/1...	010-435-481	1,020.00
DISTRICT 3 TCAA	2021 DUES	12/04/2020	BONDS AND DUES./20201-DUE...	010-665-400	100.00
CSG SYSTEMS, INC.	263951	12/04/2020	OP EXP/263951/113020/DIS.CL...	010-450-305	54.67
KYOCERA DOCUMENT SOLUTIO...	5011989282	12/04/2020	RENT AGREE/5011989282/091...	010-450-460	125.83
KYOCERA DOCUMENT SOLUTIO...	5012256053	12/04/2020	RENT AGREE/5012256053/100...	010-403-460	137.65
DYNASYSTEMS	AR37877	12/04/2020	RENT AGREE/AR37877/113020...	010-665-460	136.62
TAC - Education	AUD-120320	12/04/2020	DUES AND BONDS/AUD-120320...	010-495-400	235.00
MELANIE POTTER	NOV-2020	12/04/2020	TRANSPORTATION/NOV-2020/...	010-665-425	406.64
TIFFANY BRANSON FOWLER	2019-0186M-CV-101420	12/07/2020	LEG EXP CV/2019-0186M-CV/1...	010-435-481	780.00
LAURA FIDELIE	2019-0495M-CV-120720	12/07/2020	LEG EXP CIV/2019-0495M-CV/1...	010-435-481	1,255.00
TIFFANY BRANSON FOWLER	2020-0036M-CV-101420	12/07/2020	LEG EXP CIV/2020-0036M-CV/1...	010-435-481	1,502.40
TIFFANY BRANSON FOWLER	2020-0080M-CV-101420	12/07/2020	LEG EXP CV/2020-0080M-CV/1...	010-435-481	510.00
TIFFANY BRANSON FOWLER	2020-0231M-CV-101420	12/07/2020	LEG EXP CV/2020-0231M-CV/1...	010-435-481	763.44
WASTE CONNECTIONS	780622	12/07/2020	UTILITIES/780622/120120/NON...	010-409-440	98.95
MESA BUSINESS MACHINES	L4909	12/07/2020	RENT AGREE/L4909/120120/DIS...	010-435-460	167.90
STATE FARM	L-7824-FB1F	12/07/2020	DUES AND BONS/L-7824-FB1F/...	010-551-400	100.00
EV ELECTRIC & SECURITY INC.	29843	12/08/2020	OP EXP/29843/120720/TAX AC...	010-499-305	455.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER-MONTAGUE	BOX 14-2021	12/08/2020	POSTAGE/BOX#14/2021/NON ...	010-409-332	56.00
PERDUE BRANDON FIELDER CO...	JP2-COLL.NOV2020	12/08/2020	COLLECTIONS/NOV-2020-/JP#2	010-353-496	1,269.00
PARKS & WILDLIFE	JP2-FEES-NOV-2020	12/08/2020	PWL FEES/NOV-2020/HUGHES/...	010-353-497	590.75
CITIBANK	011380	12/09/2020	OP EXP/CC#0729/WALMART/1...	010-565-305	10.78
CITIBANK	023554	12/09/2020	OP EXP/CC#8750/QUICKWAY/1...	010-476-305	19.09
TXU ENERGY	052003106886	12/09/2020	UTILITIES/052003106886/1203...	010-409-440	5,994.89
CITIBANK	059873	12/09/2020	OP EXP/CC#8750/ALLEN'S/112...	010-476-305	58.00
WHITE FAMILY FUNERAL HOME	100520	12/09/2020	AUTOPSY/100520/FABRICK/CO...	010-400-414	450.00
SCOTT-MORRIS FUNERAL HOME	10242020	12/09/2020	AUTOPSY/FULKERSON/102420...	010-400-414	450.00
DELL MARKETING LP	10445130220	12/09/2020	INVENTORY/10445130220/111...	010-476-560	1,242.88
CITIBANK	111-5199460	12/09/2020	OP EXP/CC#3908/AMAZON/11...	010-476-305	42.49
CITIBANK	112-3758973	12/09/2020	OP EXP/CC#1557/AMAZON/12...	010-565-305	17.55
CITIBANK	112-7772236	12/09/2020	OP EXP/CC#1557/120220/AMA...	010-565-305	9.52
CITIBANK	114-1389873	12/09/2020	OP EXP/CC#3908/AMAZON/12...	010-476-305	46.74
TEXAS DEPARTMENT OF MOTO...	120120	12/09/2020	OP EXP/120120/INSPECTIONS/D...	010-476-305	7.50
WHITE FAMILY FUNERAL HOME	120820	12/09/2020	AUTOPSY/120820/CREED/CONT...	010-400-414	450.00
WINDSTREAM	105521 126459836 12/3/20	12/09/2020	COMMUNICATION/126459836 ...	010-409-420	1,460.94
CITIBANK	178318	12/09/2020	OP EXP/CC# /120720/BJD ENG...	010-476-305	94.40
SOUTHWEST DATA SOLUTIONS,...	30854	12/09/2020	RENT AGREE/30854/100120/TA...	010-499-460	737.05
SOUTHWEST DATA SOLUTIONS,...	30934	12/09/2020	RENT AGREE/30934/110120/TA...	010-499-460	737.05
SOUTHWEST DATA SOLUTIONS,...	31038	12/09/2020	RENT AGREE/31038/120120/T...	010-499-460	737.05
SOUTHWEST DATA SOLUTIONS,...	31077	12/09/2020	OP EXP/31077/120820/TAX AC...	010-499-305	3,725.01
LOCAL GOVERNMENT SOLUTIO...	59491	12/09/2020	SOFTWARE/59491/120120/D.A.	010-476-311	1,782.00
SEWELL-USELTON INS AGENCY	8735-3	12/09/2020	BONDS/8735-3/MURPHEY/R&B3	010-401-400	177.50
SEWELL-USELTON INS AGENCY	8735-475	12/09/2020	BONDS/C RIDDLE/CA	010-475-400	50.00
CARE-FLITE	M201208-969	12/09/2020	INSURANCE/M201208-969/PHI...	010-409-482	24.00
CITIBANK	TC1607130057264	12/09/2020	TRAINING/CC# / TEXAS A&M/...	010-565-427	175.00
EMPIRE PAPER COMPANY	0611880	12/10/2020	JAIL SUPPLIES/0611880/111420...	010-565-338	663.21
EMPIRE PAPER COMPANY	0611881	12/10/2020	JAIL SUPPLIES/061181/111420/...	010-565-338	124.87
EMPIRE PAPER COMPANY	0614435	12/10/2020	JAIL SUPPLIES/0614435/112420...	010-565-338	368.46
EMPIRE PAPER COMPANY	0614436	12/10/2020	JAIL SUPPLIES/0614436/112520...	010-565-338	54.95
CITIBANK	111-5994683	12/10/2020	OP EXP/CC#3908/AMAZON/11...	010-476-305	27.97
OFFICE DEPOT	136722684001	12/10/2020	OP EXP/136722684001/112120...	010-565-305	3.19
OFFICE DEPOT	136722684002	12/10/2020	OP EXP/136722684002/112420...	010-565-305	53.98
OFFICE DEPOT	138113703001	12/10/2020	OP EXP/138113703001/112420...	010-565-305	409.44
OFFICE DEPOT	139573127001	12/10/2020	OP EXP/139573127001/112520...	010-565-305	139.98
CAREY JENSEN	2019-0132M-CR-120920	12/10/2020	LEG EXP/2019-0132M-CR/GRA...	010-435-480	525.00
CAREY JENSEN	2020-0168M-CR-120920	12/10/2020	LEG EXP/QUEEN/2020-0168M-...	010-435-480	525.00
BOWIE LUMBER CO	349824	12/10/2020	OP EXP/349824/120720/JAIL	010-565-305	43.98
CUNNINGHAM PRINTING	3587	12/10/2020	OP EXP/3587/111620/JAIL	010-565-305	335.95
FIVE STAR CORRECTIONAL SERV...	37064	12/10/2020	FOOD SUPPLIES/37064/111820/...	010-565-380	2,145.12
FIVE STAR CORRECTIONAL SERV...	37159	12/10/2020	FOOD SUPPLIES/37159/112520/...	010-565-380	2,189.40
FIVE STAR CORRECTIONAL SERV...	37179	12/10/2020	FOOD SUPPLIES/37179/120220/...	010-565-380	2,238.60
OFFICE DEPOT	CM0000089	12/10/2020	OP EXP/CM0000089/100520/D...	010-476-305	-1.19
NOCONA GENERAL HOSPITAL	DEARDRUFF 060119	12/10/2020	MEDICAL/DEARDRUFF/060119/...	010-565-491	40.27
NOCONA GENERAL HOSPITAL	GIAMBRUNO 032919	12/10/2020	MEDICAL/GIAMBRUNO/032919...	010-565-491	54.41
NOCONA GENERAL HOSPITAL	JOHNSON 113019	12/10/2020	MEDICAL/JOHNSON/113019/JA...	010-565-491	40.27
NOCONA GENERAL HOSPITAL	LUCK 051919	12/10/2020	MEDICAL/LUCK/051919/JAIL	010-565-491	54.41
NOCONA GENERAL HOSPITAL	MEDLEY 061520	12/10/2020	MEDICAL/MEDLEY/061520/JAIL	010-565-491	54.41
NOCONA GENERAL HOSPITAL	MEYERS 071620	12/10/2020	MEDICAL/MEYERS/071620/JAIL	010-565-491	54.41
NOCONA GENERAL HOSPITAL	TRAHERN 050620	12/10/2020	MEDICAL/TRAHERN/050620/JAIL	010-565-491	54.41
BOB BARKER COMPANY INC	UT1000548713	12/10/2020	JAIL SUPPLIES/UT100548713/1...	010-565-338	864.84
BOB BARKER COMPANY INC	UT1000549006	12/10/2020	UNIFORMS/UT1000549006/11...	010-565-151	117.11
Fund 010 - GENERAL FUND Total:					163,840.77
Fund: 012 - INDIGENT HEALTH CARE FUND					
BOWIE PHARMACY	122-120120	12/03/2020	ELG MED SERVICE/RHOADES/T...	012-640-415	503.68
FAITH COMMUNITY HOSPITAL	132-120120	12/03/2020	EL MED SERVICE/THOMAS/132...	012-640-415	272.54
JACK COUNTY MEDICAL CLINIC	133-120120	12/03/2020	ELG MED.SER/RHOADES/THOMA...	012-640-415	166.80
NEUROLOGICAL SURGERY SPEC...	154-120120	12/04/2020	ELG MED SER/154/120120/TH...	012-640-415	79.62
Fund 012 - INDIGENT HEALTH CARE FUND Total:					1,022.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 013 - GROUP INSURANCE BENEFIT					
BELL, CAROLYN	INV0001420	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001421	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001422	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001423	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001424	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001425	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001426	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001427	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001428	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001429	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001430	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001431	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001433	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001434	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001435	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001436	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001437	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001438	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001439	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001440	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001441	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001442	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001443	12/05/2020	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					
LOCAL GOVERNMENT SOLUTIO...	59623	12/03/2020	SOFTWARE/59623/120120/RE...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
CSG SYSTEMS, INC.	263954	12/04/2020	OP EXP/263954/113020/RECO...	018-437-305	270.45
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					270.45
Fund: 021 - R & B #1 FUND					
BANE MACHINERY FORT WORT...	12093888	11/24/2020	OP EXP/12093888/111820/R&...	021-612-305	1,315.75
J R THOMPSON INC.	81179-FEMA	11/24/2020	GRAVEL/81179/FEMA/25C/111...	021-612-435	4,423.02
J R THOMPSON INC.	81180-FEMA	11/24/2020	GRAVEL/81180/FEMA/07C/111...	021-612-435	651.84
J R THOMPSON INC.	81224-FEMA	11/24/2020	GRAVEL/81224/FEMA/25C/111...	021-612-435	5,999.44
J R THOMPSON INC.	81249-FEMA	11/24/2020	GRAVEL/81249/FEMA/25C/111...	021-612-435	8,857.65
BANE MACHINERY FORT WORT...	CM0000087	11/24/2020	OP EXP/CM0000087/111820/...	021-612-305	-1,227.05
COOKE COUNTY CRUSHED STO...	14123-FEMA	12/01/2020	GRAVEL/14123/FEMA/25C/112...	021-612-435	1,783.78
GIBBINS, INC.	19511-FEMA	12/01/2020	PAVING/19511/FEMA/25C/112...	021-612-449	3,654.15
PENTEX ENERGY	22976002-112320	12/01/2020	UTILITIES/22976002/112320/R...	021-612-440	213.00
INDUSTRIAL DIESEL SERVICE, LLC	4611	12/01/2020	OP EXP/4611/112020/R&B#1	021-612-305	1,835.58
J R THOMPSON INC.	81262-FEMA	12/01/2020	GRAVEL/81262/FEMA/25C/111...	021-612-435	2,434.90
J R THOMPSON INC.	81391-FEMA	12/01/2020	GRAVEL/81391/FEMA/25C/112...	021-612-435	3,236.94
J R THOMPSON INC.	81416-FEMA	12/01/2020	GRAVEL/81416/FEMA/07C/113...	021-612-435	829.36
FORESTBURG WATER SUPPLY	DEC-2020	12/01/2020	UTILITES/DEC-2020/223630/R&...	021-612-440	30.00
BURNCO TEXAS, LLC	SJ-5028545-FEMA	12/01/2020	GRAVEL/SJ-5028545/FEMA/25C...	021-612-435	4,873.74
BURNCO TEXAS, LLC	SJ-5028568-FEMA	12/01/2020	GRAVEL/SJ-5028568/FEMA/25C...	021-612-435	4,436.47
MONTAGUE COUNTY TAX ASSE...	120120	12/02/2020	OP EXP/120120/INSPECTION/R...	021-612-305	7.50
JOHNNY'S DOZER SERVICE, LLC	1552-FEMA	12/08/2020	GRAVEL/1552/FEMA/05C/1124...	021-612-435	10,328.01
JOHNNY'S DOZER SERVICE, LLC	1553-FEMA	12/08/2020	GRAVEL/1553/FEMA/07C/1130...	021-612-435	14,319.69
JOHNNY'S DOZER SERVICE, LLC	1558-FEMA	12/08/2020	GRAVEL/1558/FEMA/120820/1...	021-612-435	2,034.34
GIBBINS, INC.	19521-FEMA	12/08/2020	GRAVEL/19521/FEMA/05C/113...	021-612-435	3,952.50
SUMMIT TRUCK GROUP	408128545	12/08/2020	OP EXP/408128545/120220/R...	021-612-305	863.04
SUMMIT TRUCK GROUP	408128552	12/08/2020	OP EXP/408128552/120320/R...	021-612-305	1,043.65
YELLOWHOUSE MACHINERY CO.	582798	12/08/2020	OPEXP/582798/120320/R&B#1	021-612-305	1,057.16
J R THOMPSON INC.	81432-FEMA	12/08/2020	GRAVEL/81432/FEMA/07C/120...	021-612-435	1,655.01
J R THOMPSON INC.	81461-FEMA	12/08/2020	GRAVEL/81461/FEMA/07V/120...	021-612-435	2,451.19
J R THOMPSON INC.	81493-FEMA	12/08/2020	GRAVEL/81493/FEMA/07C/120...	021-612-435	1,314.88

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O'REILLY AUTO PARTS	0653-290102	12/09/2020	OP EXP/0653-290102/120720/...	021-612-305	38.28
NORTEX COMMUNICATIONS	10495684	12/09/2020	COMMUNICATIONS/10495684/...	021-612-440	119.61
ALLEN'S TEXACO	1239081	12/09/2020	OP EXP/1239081/111820/R&B...	021-612-305	79.00
KELLY AUTOMOTIVE SUPPLY, INC	246581	12/09/2020	OP EXP/246581/110920/R&B#1	021-612-305	15.21
KELLY AUTOMOTIVE SUPPLY, INC	246729	12/09/2020	OP EXP/246729/112020/R&B#1	021-612-305	29.94
CITIBANK	48129	12/09/2020	OP EXP/CC#0816/BOWIE TRAC....	021-612-305	28.97
BRIDGEPORT AUTOMOTIVE SU...	609373	12/09/2020	OP EXP/609373/113020/R&B#1	021-612-305	194.73
WASTE CONNECTIONS	781343	12/09/2020	UTILITIES/781343/120120/R&B1	021-612-440	153.60
WARREN CAT	PS080206624	12/09/2020	OP EXP/PS080206624/090220/...	021-612-305	144.53
Fund 021 - R & B #1 FUND Total:					83,179.41
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	32-000346-01-111520	11/23/2020	UTILITES/32-000346-01/111520...	022-613-440	200.80
MAYFIELD, MIKE	020397	11/24/2020	OP EXP/020397/111920/R&B#2	022-613-305	1,314.45
O'REILLY AUTO PARTS	0653-287895	11/24/2020	OP EXP/0653-287895/111820/...	022-613-305	29.99
MAYFIELD, MIKE	27132352	11/24/2020	OP EXP/27132352/111720/R&...	022-613-305	76.16
CITIBANK	28191715	11/24/2020	OPEXP/CC#0851/BOBCAT/1116...	022-613-305	186.38
ABLE FUEL INJECTION SERVICE, ...	9428	11/24/2020	OP EXP/9428/111620/R&B#2	022-613-305	1,770.38
WAYLON BAGBY	100	12/01/2020	INVENTORY/100/112320/R&B#2	022-613-560	3,500.00
MONTAGUE COUNTY TAX ASSE...	113020	12/01/2020	OP EXP/113020/INSPECTIONS/...	022-613-305	52.50
ATMOS ENERGY - (OH)	4015165883-112420	12/01/2020	UTILITIES/4015165883/112420...	022-613-440	61.21
CITIBANK	010179	12/03/2020	OP EXP/CC#0851/WALMART/1...	022-613-305	59.03
O'REILLY AUTO PARTS	0653-288664	12/03/2020	OP EXP/0653-288664/112520/...	022-613-305	22.78
O'REILLY AUTO PARTS	0653-288683	12/03/2020	OP EXP/0653-288683/112520/...	022-613-305	30.58
O'REILLY AUTO PARTS	0653-288757	12/03/2020	OP EXP/0653-288757/112520/...	022-613-305	13.34
CITIBANK	089628	12/03/2020	OP EXP/CC#0851/DOLLARGEN./...	022-613-305	48.71
MARTIN MARIETTA MATERIALS	30611258	12/03/2020	GRAVEL/30611258/112420/R&...	022-613-435	1,428.77
BOWIE LUMBER CO	349452	12/03/2020	OP EXP/349452/112520/R&B#2	022-613-305	98.49
BOWIE LUMBER CO	349453	12/03/2020	OPEXP/349453/112520/R&B#2	022-613-305	107.27
AUSTIN ASPHALT, INC	372703	12/03/2020	PAVING/372703/112220/R&B#2	022-613-449	1,140.00
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723...	022-613-420	78.20
CITIBANK	063254	12/09/2020	OP EXP/CC#0851/WALMART/1...	022-613-305	25.01
O'REILLY AUTO PARTS	0653-290153	12/09/2020	OP EXP/0653-290153/120720/...	022-613-305	22.17
O'REILLY AUTO PARTS	0653-290199	12/09/2020	OP EXP/0653-290199/120820/...	022-613-305	32.68
O'REILLY AUTO PARTS	0653-290200	12/09/2020	OP EXP/0653-290200/120820/...	022-613-305	21.99
O'REILLY AUTO PARTS	0653-290210	12/09/2020	OP EXP/0653-290210/120820/...	022-613-305	15.99
CITY OF BOWIE	202012031963	12/09/2020	OP EXP/202012031963/120120...	022-613-305	30.49
BOWIE LUMBER CO	349749	12/09/2020	OP EXP/349749/120420/R&B#2	022-613-305	28.88
GIBBINS, INC.	6112	12/09/2020	OP EXP/6112/120420/R&B2	022-613-305	12.40
TRIPLE BLADE & STEEL	9446	12/09/2020	OP EXP/9446/112420/R&B#2	022-613-305	1,133.78
KIRBY-SMITH MACHINERY, INC.	E0161810	12/09/2020	MACHINERY/E0161810/113020...	022-613-570	210,988.00
KIRBY-SMITH MACHINERY, INC.	E0161910	12/09/2020	MACHINERY/E0161910/113020...	022-613-570	79,941.00
Fund 022 - R & B #2 FUND Total:					302,471.43
Fund: 023 - R & B #3 FUND					
MIKE'S TIRE & LUBE	14194	11/24/2020	OP EXP/14194/11182020/INSP...	023-614-305	7.00
RDO EQUIPMENT CO.	P5004119	11/24/2020	OP EXP/P5004119/111920/R&...	023-614-305	268.69
KS PIPE	14050	11/30/2020	OP EXP/14050/110620/R&B#3	023-614-305	222.00
CITY OF NOCONA	00752800-112520	12/01/2020	UTILITIES/00752800/112520/R...	023-614-440	124.98
WINDSTREAM	105521	040064535-112420	COMMUNICATIONS/040064535...	023-614-420	88.98
COOKE COUNTY CRUSHED STO...	14124-FEMA	12/01/2020	GRAVEL/14124/FEMA/STOCK/2...	023-614-435	1,630.89
ASHLEY-DOUGLASS	533225	12/01/2020	FUEL/DSL/533225/111920/R&B...	023-614-411	2,799.33
ASHLEY-DOUGLASS	534179	12/01/2020	FUEL/534179/111920/R&B#3	023-614-411	327.01
BRYAN REED	142804	12/03/2020	OPEXP/142804/120120/R&B#3	023-614-305	60.00
LUKE'S ACE HARDWARE	1463212	12/03/2020	OP EXP/1463212/120120/R&B...	023-614-305	53.97
O'REILLY AUTO PARTS	5872-142649	12/03/2020	OPEXP/5872-142649/120120/...	023-614-305	51.98
O'REILLY AUTO PARTS	5872-142651	12/03/2020	OP EXP/5872-142651/120120/...	023-614-305	26.99
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723...	023-614-420	78.20
TXU ENERGY	052003106886	12/09/2020	UTILITIES/052003106886/1203...	023-614-440	120.50
BRUCKNER TRUCK SALES	129907W	12/09/2020	OP EXP/129907W/120320/R&B...	023-614-305	94.07
EAGLE AUTO PARTS	255854-B	12/09/2020	OP EXP/255854-B/110420/R&B...	023-614-305	62.98
EAGLE AUTO PARTS	256979-B	12/09/2020	OP EXP/256979-B/113020/R&B...	023-614-305	23.48

Expense Approval Report

Payment Dates: 11/20/2020 - 12/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN MARIETTA MATERIALS	30652190-FEMA	12/10/2020	GRAVEL/30652190/FEMA/1202...	023-614-435	3,617.63
MARTIN MARIETTA MATERIALS	30664131-FEMA	12/10/2020	GRAVEL/30664131/FEMA/1203...	023-614-435	5,171.31
MARTIN MARIETTA MATERIALS	30681294-FEMA	12/10/2020	GRAVEL/30681294/FEMA/1204...	023-614-435	3,997.55
MARTIN MARIETTA MATERIALS	30692426-FEMA	12/10/2020	GRAVEL/30692426/FEMA/1207...	023-614-435	4,372.09
Fund 023 - R & B #3 FUND Total:					23,199.63

Fund: 024 - R & B #4 FUND

CENTURY-LINK	313645153-111020	11/23/2020	COMMUNICATIONS/313645153..	024-615-420	73.66
BRUCKNER TRUCK SALES	129641W	11/24/2020	OP EXP/129641W/111920/R&B...	024-615-305	247.68
J R THOMPSON INC	81220	11/24/2020	GRAVEL/81220/GRANT/111720...	024-615-435	3,304.98
BRUCKNER TRUCK SALES	CM0000088	11/24/2020	OP EXP/CM0000088/111920/R...	024-615-305	-75.60
ASHLEY-DOUGLASS	537453	11/30/2020	FUEL/537453/112320/R&B#4	024-615-411	488.73
ASHLEY-DOUGLASS	537460	11/30/2020	FUEL/DSL/537460/112320/R&B...	024-615-411	2,332.84
J R THOMPSON INC	81176	11/30/2020	GRAVEL/81176/111620/R&B#4	024-615-435	2,153.13
J R THOMPSON INC	81247	11/30/2020	GRAVEL/81247/111820/R&B#4	024-615-435	2,819.04
LUKE'S ACE HARDWARE	1462912	12/01/2020	OP EXP/1462912/113020/R&B...	024-615-305	10.88
HENNIGAN AUTO PARTS	411768	12/01/2020	OP EXP/411768/102920/R&B#4	024-615-305	29.18
HENNIGAN AUTO PARTS	413288	12/01/2020	OP EXP/413288/111320/R&B#4	024-615-305	32.98
HENNIGAN AUTO PARTS	413406	12/01/2020	OP EXP/413406/111620/R&B#4	024-615-305	187.47
HENNIGAN AUTO PARTS	413823	12/01/2020	OP EXP/413823/111920/R&B#4	024-615-305	70.83
J R THOMPSON INC	81260	12/01/2020	GRAVEL/81260/111920/R&B#4	024-615-435	653.17
J R THOMPSON INC	81261	12/01/2020	GRAVEL/81261/111920/R&B#4	024-615-435	656.18
HENNIGAN AUTO PARTS	411404	12/02/2020	OP EXP/411404/102620/R&B#4	024-615-305	33.49
HENNIGAN AUTO PARTS	411460	12/02/2020	OP EXP/411460/102620/R&B#4	024-615-305	60.48
HENNIGAN AUTO PARTS	411695	12/02/2020	OP EXP/411695/102820/R&B#4	024-615-305	26.99
HENNIGAN AUTO PARTS	414198	12/02/2020	OP EXP/414198/112420/R&B#4	024-615-305	7.89
MONTAGUE COUNTY TAX ASSE...	120320	12/03/2020	OP EXP/120320/INSPECTIONS/...	024-615-305	7.50
CITY OF SAINT JO	472-113020	12/03/2020	UTILITIES/472/113020/R&B#4	024-615-440	111.39
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	024-615-420	78.20
LP GAS CO INC	132840	12/09/2020	OP EXP/132840/120720/R&B#4	024-615-305	157.25
LUKE'S ACE HARDWARE	14666727	12/09/2020	OP EXP/14666727/120820/R7B...	024-615-305	20.97
COMMUNITY LUMBER CO	2011-143266	12/09/2020	OP EXP/2011-143266/112420/...	024-615-305	47.96
SOUTHERN TIRE MART, LLC	4140018887	12/09/2020	OP EXP/4140018887/111820/R...	024-615-305	569.00
GILMORE INC.	72466	12/09/2020	OP EXP/72466/112320/R&B#4	024-615-305	3,547.66
WARREN CAT	PS080209163	12/09/2020	OP EXP/PS080209163/120420/...	024-615-305	206.52
Fund 024 - R & B #4 FUND Total:					17,860.45

Fund: 041 - SPECIAL PROBATION FUND

BEESINGER, GARY	INV0001419	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001432	12/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
CITIBANK	044243	12/03/2020	FUEL/CC#7685/ALLSUPS/11242...	041-570-411	38.91
CITIBANK	060681	12/03/2020	VEHICLE MAINT./CC#7685/NTT...	041-570-445	18.60
CITIBANK	089526	12/03/2020	FUEL/CC#7685/PANTHER PIT S...	041-570-411	5.00
CITIBANK	111-9185453	12/03/2020	OPEXP/CC#7685/AMAZON./12...	041-570-305	86.01
CORRECTIONS SOFTWARE SOL...	49199	12/03/2020	OP EXP/19199/120120/SPEC.P...	041-570-305	558.00
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					979.51

Fund: 042 - JUV PROB STATE AID "A"

SADIE VANDEHEY	OCT-2020	11/30/2020	COM BSD GEN/STARR/OCT-202...	042-572-745	100.00
JOHN BUTLER, PHD	WELCH-113020	12/01/2020	COM BSD GEN/WELCH/113020/..	042-572-745	70.00
JUVENILE PROBATION	INV0001444	12/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001444	12/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001444	12/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
NEW LEAF BEHAVIORIAL HEALTH	112520	12/08/2020	MH ASS/EXTERN CONT/112520...	042-572-735	1,200.00
Alcohol Monitoring Systems, Inc.	215097	12/09/2020	COM BSD GEN/215097/113020...	042-572-745	22.20
Fund 042 - JUV PROB STATE AID "A" Total:					14,225.37

Fund: 043 - COUNTY JUVENILE PROBATION

AMERICAN EXPRESS	847156	12/01/2020	OP EXP/CC#3024/OFFICE MAX/...	043-571-305	104.95
JENNIFER SCHINDLER	OCT-NOV-2020	12/01/2020	TRANSPORTATION/OCT&NOV 2...	043-571-425	173.65
VERIZON WIRELESS	9867838723	12/03/2020	COMMUNICATION/9867838723..	043-571-420	37.99
AMERICAN EXPRESS	852546	12/08/2020	OP EXP/CC#1010/DOS CHILIS/1...	043-571-305	128.98

Expense Approval Report

Payment Dates: 11/20/2020 - 12/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MESA BUSINESS MACHINES	L4910	12/08/2020	OP EXP/L4910/120120/CO.JUV ...	043-571-305	20.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					465.57
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	NOV-2020	12/08/2020	RESIDENTAL PLACE/NOV-2020/...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					5,930.70
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	49199	12/03/2020	OP EXP/49199/120120/SPEC.P...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092954091	12/09/2020	LAW LIB EXP/3092954091/113...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 054 - COURTHOUSE DOME FUND					
MUSEUM OF THE STONEWALL ...	2020-0092M-CV-120420	12/08/2020	OP EXP/2020-0092M-CV/12042...	054-652-305	5,268.97
NORTH TX SOCIETY OF HISTORY...	2020-0092M-CV-120420	12/08/2020	OPE XP/2020-0092M-CV/12042...	054-652-305	29,857.45
FENOGLIO, PAULETTE	2020-0092M-CV-120420	12/08/2020	OP EXP/2020-0092M-CV/CRTH...	054-652-305	277.00
Fund 054 - COURTHOUSE DOME FUND Total:					35,403.42
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	OCT-2020	11/19/2020	CO. CLERK/DISTRICT CLERK/OCT...	092-863-400	5.00
SECOND COURT OF APPEALS	OCT-2020	11/19/2020	CO. CLERK/DISTRICT CLERK/OCT...	092-863-700	85.00
Fund 092 - STATE FEES Total:					90.00
Grand Total:					655,083.35

Fund 043 - Juvenile Probation
 Jack McLaughery
 Mike Campbell
 Randall Jackson

11/20/2020 } Board + FO Exp/
 11/20/2020 } Juv Prob.
 11/20/2020 }

043-571-160

3,000.00
 3,000.00
 3,000.00
 9,000.00

664,083.35

Void + Re-issue checks.

- Void check # 137244 - TAC-HEBP - 8/25/20 \$3454.83
 • Re-issue check # 138095 - TAC-HEBP - 12/3/20 \$3454.83

664,083.35
 3,454.83

Total Expenses to Approve

667,538.52

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	163,840.77
012 - INDIGENT HEALTH CARE FUND	1,022.64
013 - GROUP INSURANCE BENEFIT	3,950.00
015 - RECORD MANAGEMENT ACCT	1,462.00
018 - DIST CLERK REC MGMNT & PRESV FUND	270.45
021 - R & B #1 FUND	83,179.41
022 - R & B #2 FUND	302,471.43
023 - R & B #3 FUND	23,199.63
024 - R & B #4 FUND	17,860.45
041 - SPECIAL PROBATION FUND	979.51
042 - JUV PROB STATE AID "A"	14,225.37
043 - COUNTY JUVENILE PROBATION	465.57
044 - COMMITMENT DIVERSION	5,930.70
047 - COMMUNITY SERVICE GRANT	238.00
052 - LAW LIBRARY FUND	494.00
054 - COURTHOUSE DOME FUND	35,403.42
092 - STATE FEES	90.00
Grand Total:	655,083.35

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	998.70
010-352-497	PARKS & WILDLIFE FEE	387.60
010-353-496	JP #2 COLLECTION AGENC...	1,269.00
010-353-497	PARKS & WILDLIFE FEE	590.75
010-354-487	IN/OUT	230.00
010-370-411	REFUNDS	4,685.45
010-400-414	AUTOPSY	2,250.00
010-401-400	DUES & BONDS	377.50
010-403-305	OPERATING EXPENSE	56.07
010-403-400	DUES & BONDS	125.00
010-403-420	COMMUNICATION	40.21
010-403-460	RENTAL AGREEMENTS	233.65
010-409-332	POSTAGE	3,179.90
010-409-420	COMMUNICATION	3,130.49
010-409-428	APPRAISAL DISTRICT	46,672.00
010-409-440	UTILITIES	9,012.05
010-409-482	INSURANCE	24.00
010-409-489	PEST CONTROL	200.00
010-426-305	OPERATING EXPENSE	41.99
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.20
010-426-427	TRAINING	475.00
010-426-480	LEGAL EXPENSE	400.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	167.90
010-435-480	LEGAL EXPENSE	1,275.00
010-435-481	LEGAL EXPENSE - CIVIL	9,358.34
010-450-305	OPERATING EXPENSE	397.45
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	265.00
010-450-460	RENTAL AGREEMENTS	458.55
010-475-311	SOFTWARE	2,382.00
010-475-400	DUES & BONDS	50.00
010-475-420	COMMUNICATION	47.99
010-476-305	OPERATING EXPENSE	295.00
010-476-311	SOFTWARE	1,782.00

Account Summary

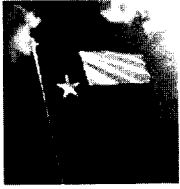
Account Number	Account Name	Payment Amount
010-476-420	COMMUNICATION	154.18
010-476-560	INVENTORY	1,242.88
010-490-305	OPERATING EXPENSE	3,972.38
010-490-400	DUES & BONDS	150.00
010-490-420	COMMUNICATION	-71.00
010-490-460	RENTAL AGREEMENTS	18,890.00
010-495-400	DUES & BONDS	235.00
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	20.47
010-497-305	OPERATING EXPENSE	113.53
010-497-420	COMMUNICATION	37.99
010-497-560	INVENTORY	1,244.85
010-499-305	OPERATING EXPENSE	4,361.43
010-499-420	COMMUNICATION	40.21
010-499-427	TRAINING	99.00
010-499-460	RENTAL AGREEMENTS	2,211.15
010-510-305	OPERATING EXPENSE	24.48
010-510-320	JANITORIAL SUPPLIES	167.75
010-510-471	CONTRACT SERVICES	1,093.75
010-520-420	COMMUNICATION	83.20
010-520-425	TRANSPORTATION	80.50
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	14.50
010-551-400	DUES & BONDS	100.00
010-552-420	COMMUNICATION	23.11
010-560-305	OPERATING EXPENSE	316.98
010-560-311	SOFTWARE	2,431.83
010-560-335	LAW ENFORCEMENT SUP...	156.81
010-560-336	K-9 EXPENSES	508.92
010-560-396	STATE LAB EXPENSE	34.00
010-560-411	FUEL	2,844.96
010-560-420	COMMUNICATION	1,014.60
010-560-427	TRAINING	260.00
010-560-445	AUTO REPAIR & MAINTEN...	468.87
010-560-460	RENTAL AGREEMENTS	203.94
010-565-151	UNIFORMS	117.11
010-565-305	OPERATING EXPENSE	1,120.58
010-565-338	JAIL SUPPLIES	3,053.12
010-565-380	FOOD SUPPLIES	13,397.16
010-565-420	COMMUNICATION	40.21
010-565-425	TRANSPORTATION	72.19
010-565-427	TRAINING	175.00
010-565-491	MEDICAL	8,771.67
010-581-420	COMMUNICATION	225.00
010-665-400	DUES & BONDS	100.00
010-665-420	COMMUNICATION	40.44
010-665-425	TRANSPORTATION	406.64
010-665-460	RENTAL AGREEMENTS	136.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	1,022.64
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
015-403-311	SOFTWARE	1,462.00
018-437-305	OPERATING EXPENSE	270.45
021-612-305	OPERATING EXPENSE	5,426.29
021-612-435	GRAVEL	73,582.76

Account Summary

Account Number	Account Name	Payment Amount
021-612-440	UTILITIES	516.21
021-612-449	PAVING	3,654.15
022-613-305	OPERATING EXPENSE	5,133.45
022-613-420	COMMUNICATION	78.20
022-613-435	GRAVEL	1,428.77
022-613-440	UTILITIES	262.01
022-613-449	PAVING	1,140.00
022-613-560	INVENTORY	3,500.00
022-613-570	MACHINERY & EQUIPME...	290,929.00
023-614-305	OPERATING EXPENSE	871.16
023-614-411	FUEL	3,126.34
023-614-420	COMMUNICATION	167.18
023-614-435	GRAVEL	18,789.47
023-614-440	UTILITIES	245.48
024-615-305	OPERATING EXPENSE	5,189.13
024-615-411	FUEL	2,821.57
024-615-420	COMMUNICATION	151.86
024-615-435	GRAVEL	9,586.50
024-615-440	UTILITIES	111.39
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	644.01
041-570-411	FUEL	43.91
041-570-420	COMMUNICATION	37.99
041-570-445	AUTO REPAIR & MAINTEN...	18.60
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	1,200.00
042-572-745	COM BSD GEN/EXT CNT	192.20
042-573-761	SALARIES & FRINGE	1,347.50
043-571-305	OPERATING EXPENSE	253.93
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	173.65
044-444-350	RESIDENTIAL PLACEMENT	5,930.70
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00
054-652-305	OPERATING EXPENSE	35,403.42
092-863-400	COUNTY CLERK	5.00
092-863-700	DISTRICT CLERK	85.00
	Grand Total:	655,083.35

Project Account Summary

Project Account Key	Payment Amount
None	655,083.35
Grand Total:	655,083.35



Montague County, TX

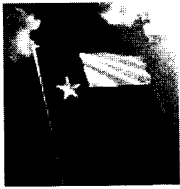
Payroll Check Register Checks

Pay Period: 11/26/2020-12/9/2020

Packet: PYPKT00247 - PY 12/09/20

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	12/10/2020	1,033.60	259
Johns, Richard D	<u>01271</u>	Regular	12/10/2020	184.70	260



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 11/26/2020-12/9/2020

Packet: PYPKT00247 - PY 12/09/20

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Johns, Richard D	<u>01271</u>	12/10/2020	0.00	260
FORRESTER, MICHAEL E.	<u>00021</u>	12/10/2020	1,186.82	4051
RHOADES, CHERYL D	<u>00022</u>	12/10/2020	1,134.80	4052
SCHINDLER, JENNIFER L	<u>00032</u>	12/10/2020	2,072.71	4053
MESSER, RUSSELL K	<u>00034</u>	12/10/2020	1,412.89	4054
JOHNSON, DEBORAH	<u>00061</u>	12/10/2020	2,066.39	4055
JONES, DEBBIE C	<u>00082</u>	12/10/2020	1,242.54	4056
WARD, RAYFHEL D.	<u>00086</u>	12/10/2020	717.75	4057
LANGFORD, ROBERT H	<u>00153</u>	12/10/2020	600.00	4058
LANGFORD, ROBERT H	<u>00153</u>	12/10/2020	1,114.03	4058
DICKSON, REBECCA H.	<u>00167</u>	12/10/2020	2,596.96	4059
DOSHIER, BRENDA S	<u>00193</u>	12/10/2020	1,106.15	4060
HANSARD, JUSTIN A	<u>00212</u>	12/10/2020	620.93	4061
HAMILTON, CHRIS C.	<u>00239</u>	12/10/2020	2,114.51	4062
TEAGUE, ROGER D	<u>00251</u>	12/10/2020	1,254.87	4063
SANDERS, BETTY J	<u>00289</u>	12/10/2020	1,448.09	4064
BUSBY, CODY D	<u>00315</u>	12/10/2020	2,395.89	4065
MARSHALL, LARRY G	<u>00327</u>	12/10/2020	1,209.89	4066
DARDEN, LESIA J	<u>00335</u>	12/10/2020	1,744.86	4067
WATSON, RICKY W	<u>00358</u>	12/10/2020	1,517.83	4068
MEYERS, MARSA J	<u>00413</u>	12/10/2020	1,619.65	4069
REED, RITA K	<u>00415</u>	12/10/2020	954.10	4070
LANFORD, MELISSA L	<u>00470</u>	12/10/2020	1,501.12	4071
JONES, KIMBERLY S	<u>00522</u>	12/10/2020	1,318.08	4072
HENSON, GLENDA M	<u>00556</u>	12/10/2020	1,647.59	4073
GEURIN, ROBERT M	<u>00581</u>	12/10/2020	1,185.85	4074
CLEMENT, JAY W	<u>00720</u>	12/10/2020	1,325.60	4075
ESSARY, JENNIFER E	<u>00733</u>	12/10/2020	2,539.27	4076
MCNABB, KELLY W	<u>00738</u>	12/10/2020	626.62	4077
CROUCH, BARBARA L	<u>00739</u>	12/10/2020	1,253.80	4078
YOUNG, CHARLES LYNN	<u>00797</u>	12/10/2020	717.75	4079
WALL, GINGER A	<u>00831</u>	12/10/2020	1,368.01	4080
FRANKLIN, DAVID M	<u>00840</u>	12/10/2020	376.78	4081
USELTON, LAURA A	<u>00849</u>	12/10/2020	1,219.57	4082
ALLEN, DAVID	<u>00862</u>	12/10/2020	1,645.89	4083
PELTON, CLINTON CHASE	<u>00864</u>	12/10/2020	1,648.92	4084
VACCARO, LISA M	<u>00869</u>	12/10/2020	1,307.67	4085
MORRIS, JESSICA	<u>00884</u>	12/10/2020	1,408.02	4086
HAMILTON, KASIE	<u>00917</u>	12/10/2020	1,186.84	4087
MOORE, LAURA L	<u>00958</u>	12/10/2020	1,536.15	4088
O'NEAL, REBECCA	<u>00959</u>	12/10/2020	1,126.32	4089
SMITH, CASSANDRA	<u>00961</u>	12/10/2020	1,195.41	4090
MURPHEY, MARK	<u>00968</u>	12/10/2020	1,588.69	4091
REYNOLDS, RONALD	<u>00969</u>	12/10/2020	1,255.46	4092
HORTON, STEFANIE	<u>00970</u>	12/10/2020	1,085.01	4093
BLEVINS, ELIZABETH	<u>00985</u>	12/10/2020	1,283.87	4094
JONES, SHAWN	<u>00993</u>	12/10/2020	1,192.46	4095
MURPHY, COLM	<u>00994</u>	12/10/2020	1,534.52	4096
CARTER, DANIEL	<u>01007</u>	12/10/2020	1,455.74	4097
MOSTER, JESSICA	<u>01009</u>	12/10/2020	1,751.09	4098
ROBERTS, RICHARD	<u>01030</u>	12/10/2020	1,403.64	4099

Packet: PYPKT00247 - PY 12/09/20
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HUDSON, STACY	<u>01034</u>	12/10/2020	1,362.00	4100
RITCHIE, ASHLEY S	<u>01037</u>	12/10/2020	1,083.21	4101
RITCHIE, LAURIE	<u>01038</u>	12/10/2020	841.54	4102
BROWN, DEBORAH	<u>01042</u>	12/10/2020	1,274.71	4103
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/10/2020	684.59	4104
BLEVINS, JALYN M	<u>01063</u>	12/10/2020	1,441.26	4105
MAYFIELD, MICHAEL	<u>01064</u>	12/10/2020	1,725.08	4106
BOUTWELL, JEFFREY	<u>01066</u>	12/10/2020	1,200.61	4107
ALEXANDER, HUGH	<u>01068</u>	12/10/2020	1,358.18	4108
RICHARDSON, ANGELIA	<u>01071</u>	12/10/2020	820.49	4109
MILLER, ANDREW	<u>01079</u>	12/10/2020	1,650.11	4110
MULLINS, MICHAEL	<u>01082</u>	12/10/2020	1,254.87	4111
PRICE, TOMMY	<u>01083</u>	12/10/2020	740.07	4112
USELTON, ANGELA	<u>01085</u>	12/10/2020	838.95	4113
RHYNE, COURTNEY	<u>01091</u>	12/10/2020	1,032.58	4114
CUNNINGHAM, AMANDA	<u>01094</u>	12/10/2020	957.08	4115
WALLACE, EVERETT F	<u>01111</u>	12/10/2020	1,254.87	4116
FISCHER, BRANDON	<u>01115</u>	12/10/2020	1,665.32	4117
SAWYER, MATTHEW	<u>01122</u>	12/10/2020	1,603.50	4118
CROSS, RICHARD	<u>01123</u>	12/10/2020	919.18	4119
BARNES, MARCUS	<u>01133</u>	12/10/2020	1,209.89	4120
PERKINS, JAMES L	<u>01138</u>	12/10/2020	1,580.59	4121
BREWER, HERSHEL EVAN	<u>01139</u>	12/10/2020	1,226.84	4122
DARDEN, ROY L	<u>01140</u>	12/10/2020	1,778.94	4123
BYAS, LARRY	<u>01146</u>	12/10/2020	1,338.80	4124
BRANDLE, AARON	<u>01149</u>	12/10/2020	1,668.19	4125
HOOD, ROY	<u>01152</u>	12/10/2020	958.27	4126
WOMACK, STEPHENY	<u>01153</u>	12/10/2020	1,344.75	4127
CONOVALOFF, SAM	<u>01161</u>	12/10/2020	495.24	4128
LAWSON, JACK	<u>01166</u>	12/10/2020	1,648.21	4129
ROMINE, ETHAN	<u>01167</u>	12/10/2020	2,028.66	4130
RIDDLE, CLABURN	<u>01168</u>	12/10/2020	100.00	4131
RIDDLE, CLABURN	<u>01168</u>	12/10/2020	100.00	4131
RIDDLE, CLABURN	<u>01168</u>	12/10/2020	4,704.27	4131
THOMAS, MARSHALL	<u>01170</u>	12/10/2020	1,961.56	4132
PHILLIPS, KATHRYN	<u>01173</u>	12/10/2020	1,635.48	4133
PHILLIPS, KATHRYN	<u>01173</u>	12/10/2020	50.00	4133
EVANS, BRITNEY	<u>01177</u>	12/10/2020	1,398.33	4134
BENTON, KEVIN	<u>01180</u>	12/10/2020	2,712.67	4135
MEYERS, RANSOM CORD	<u>01184</u>	12/10/2020	1,254.87	4136
SCRUGGS, DAVID	<u>01185</u>	12/10/2020	378.75	4137
DENNIS, ASHLEY	<u>01188</u>	12/10/2020	1,616.46	4138
POTTER, MELANIE A	<u>01189</u>	12/10/2020	606.32	4139
NOBILE, ANDREA	<u>01194</u>	12/10/2020	994.44	4140
BOAZ, DEBRA	<u>01195</u>	12/10/2020	446.06	4141
PRASTIK, TYLER	<u>01196</u>	12/10/2020	1,374.03	4142
HAGEMIER, GEORGE H	<u>01202</u>	12/10/2020	780.07	4143
METZLER, RILEY P	<u>01205</u>	12/10/2020	1,437.51	4144
CORDERO, MARIANO	<u>01206</u>	12/10/2020	502.38	4145
CARTER, TRACI	<u>01207</u>	12/10/2020	1,514.25	4146
SCRUGGS, JARAE	<u>01208</u>	12/10/2020	393.75	4147
WOODS, ROBIN	<u>01210</u>	12/10/2020	1,254.87	4148
GRUWELL, JOSHUA	<u>01211</u>	12/10/2020	151.52	4149
GRUWELL, JOSHUA	<u>01211</u>	12/10/2020	1,363.69	4149
MEIER, PETER	<u>01212</u>	12/10/2020	1,461.57	4150
FENOGLIO, JENNIFER	<u>01213</u>	12/10/2020	100.00	4151
FENOGLIO, JENNIFER	<u>01213</u>	12/10/2020	1,434.41	4151
Vineyard, Kristi	<u>01218</u>	12/10/2020	1,226.84	4152
Sanders, Mitch	<u>01219</u>	12/10/2020	1,575.30	4153

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 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Kutie, Heather	<u>01222</u>	12/10/2020	1,515.19	4154
Williams, Daniel	<u>01226</u>	12/10/2020	1,437.51	4155
BLACKBURN, RYAN T	<u>01229</u>	12/10/2020	1,736.04	4156
HAILEY, ANGELA K	<u>01230</u>	12/10/2020	780.91	4157
Womack, John C	<u>01231</u>	12/10/2020	753.58	4158
DUCK, DAVID SCOTT	<u>01232</u>	12/10/2020	462.23	4159
Burgan, Jordan	<u>01234</u>	12/10/2020	1,712.28	4160
Miller, True	<u>01235</u>	12/10/2020	1,551.59	4161
OAKLEY, JENNA N	<u>01236</u>	12/10/2020	1,575.28	4162
North, Brady	<u>01237</u>	12/10/2020	1,401.57	4163
North, Brady	<u>01237</u>	12/10/2020	150.00	4163
Morris, Jeanette	<u>01243</u>	12/10/2020	470.27	4164
Peace, Cole	<u>01244</u>	12/10/2020	952.70	4165
Romine, Staci L.	<u>01246</u>	12/10/2020	869.46	4166
Otto, Billie J	<u>01247</u>	12/10/2020	1,163.01	4167
Lanier, Charles Don	<u>01251</u>	12/10/2020	891.74	4168
Pigg, Jackie D	<u>01254</u>	12/10/2020	1,808.94	4169
Brooks, Carroll L.	<u>01256</u>	12/10/2020	991.34	4170
Phillips, Roger Wayne	<u>01260</u>	12/10/2020	1,309.84	4171
Hankins, Caysie L	<u>01261</u>	12/10/2020	1,486.43	4172
Clark, Richard A	<u>01262</u>	12/10/2020	1,268.81	4173
Thompson, Lucas C	<u>01263</u>	12/10/2020	1,362.97	4174
Young, Jeffery L	<u>01264</u>	12/10/2020	719.67	4175



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 11/26/2020-12/9/2020

Packet: PYPKT00247 - PY 12/09/20

Payroll Set: Payroll Set 01 - 01

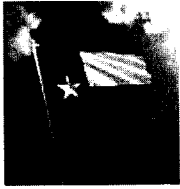
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/10/2020	4108	1,792.31	170.88	263.25	1,358.18
ALLEN, DAVID	<u>00862</u>	12/10/2020	4083	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	<u>01133</u>	12/10/2020	4120	1,596.92	111.78	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	12/10/2020	4135	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	12/10/2020	4156	2,191.98	153.44	302.50	1,736.04
BLEVINS, ELIZABETH	<u>00985</u>	12/10/2020	4094	1,846.16	316.69	245.60	1,283.87
BLEVINS, JALYN M	<u>01063</u>	12/10/2020	4105	1,954.66	140.71	372.69	1,441.26
BOAZ, DEBRA	<u>01195</u>	12/10/2020	4141	569.50	39.87	83.57	446.06
BOUTWELL, JEFFREY	<u>01066</u>	12/10/2020	4107	1,596.92	135.59	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	12/10/2020	4125	2,161.16	151.28	341.69	1,668.19
BREWER, HERSHEL EVAN	<u>01139</u>	12/10/2020	4122	1,596.92	146.66	223.42	1,226.84
Brooks, Carroll L.	<u>01256</u>	12/10/2020	4170	1,088.00	0.00	96.66	991.34
BROWN, DEBORAH	<u>01042</u>	12/10/2020	4103	1,596.92	111.78	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	12/10/2020	4160	2,213.47	154.94	346.25	1,712.28
BUSBY, CODY D	<u>00315</u>	12/10/2020	4065	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	<u>01146</u>	12/10/2020	4124	1,770.67	123.95	307.92	1,338.80
CARTER, TRACI	<u>01207</u>	12/10/2020	4146	2,035.96	167.18	354.53	1,514.25
CARTER, DANIEL	<u>01007</u>	12/10/2020	4097	2,191.98	421.59	314.65	1,455.74
Clark, Richard A	<u>01262</u>	12/10/2020	4173	1,596.92	111.78	216.33	1,268.81
CLEMENT, JAY W	<u>00720</u>	12/10/2020	4075	1,770.67	140.37	304.70	1,325.60
CONOVALOFF, SAM	<u>01161</u>	12/10/2020	4128	576.00	0.00	80.76	495.24
CORDERO, MARIANO	<u>01206</u>	12/10/2020	4145	544.00	0.00	41.62	502.38
CROSS, RICHARD	<u>01123</u>	12/10/2020	4119	1,088.00	0.00	168.82	919.18
CROUCH, BARBARA L	<u>00739</u>	12/10/2020	4078	1,770.67	123.95	392.92	1,253.80
CUNNINGHAM, AMANDA	<u>01094</u>	12/10/2020	4115	1,221.89	117.26	147.55	957.08
DARDEN, ROY L	<u>01140</u>	12/10/2020	4123	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	12/10/2020	4067	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	12/10/2020	4138	2,191.98	153.44	422.08	1,616.46
DICKSON, REBECCA H.	<u>00167</u>	12/10/2020	4059	3,738.21	313.46	827.79	2,596.96
DOSHIER, BRENDA S	<u>00193</u>	12/10/2020	4060	1,596.92	188.52	302.25	1,106.15
DUCK, DAVID SCOTT	<u>01232</u>	12/10/2020	4159	544.00	0.00	81.77	462.23
ESSARY, JENNIFER E	<u>00733</u>	12/10/2020	4076	3,361.86	235.33	587.26	2,539.27
EVANS, BRITTNEY	<u>01177</u>	12/10/2020	4134	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	12/10/2020	4151	2,257.38	444.63	278.34	1,534.41
FISCHER, BRANDON	<u>01115</u>	12/10/2020	4117	2,211.21	154.78	391.11	1,665.32
FORRESTER, MICHAEL E.	<u>00021</u>	12/10/2020	4051	1,596.92	140.49	269.61	1,186.82
FRANKLIN, DAVID M	<u>00840</u>	12/10/2020	4081	408.00	0.00	31.22	376.78
GEURIN, ROBERT M	<u>00581</u>	12/10/2020	4074	2,211.52	565.53	460.14	1,185.85
GRUWELL, JOSHUA	<u>01211</u>	12/10/2020	4149	2,035.96	142.52	378.23	1,515.21
HAGEMIER, GEORGE H	<u>01202</u>	12/10/2020	4143	952.00	0.00	171.93	780.07
HAILEY, ANGELA K	<u>01230</u>	12/10/2020	4157	1,018.70	71.31	166.48	780.91
HAMILTON, KASIE	<u>00917</u>	12/10/2020	4087	1,596.92	191.56	218.52	1,186.84
HAMILTON, CHRIS C.	<u>00239</u>	12/10/2020	4062	3,046.03	481.37	450.15	2,114.51
Hankins, Caysie L	<u>01261</u>	12/10/2020	4172	1,916.16	134.13	295.60	1,486.43
HANSARD, JUSTIN A	<u>00212</u>	12/10/2020	4061	688.78	0.00	67.85	620.93
HENSON, GLENDA M	<u>00556</u>	12/10/2020	4073	2,257.38	262.07	347.72	1,647.59
HOOD, ROY	<u>01152</u>	12/10/2020	4126	1,088.00	0.00	129.73	958.27
HORTON, STEFANIE	<u>00970</u>	12/10/2020	4093	1,703.35	384.23	234.11	1,085.01
HUDSON, STACY	<u>01034</u>	12/10/2020	4100	1,617.17	128.28	126.89	1,362.00
Johns, Richard D	<u>01271</u>	12/10/2020	260	200.00	0.00	15.30	184.70
JOHNSON, DEBORAH	<u>00061</u>	12/10/2020	4055	2,725.59	234.26	424.94	2,066.39

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	12/10/2020	4072	1,770.67	149.73	302.86	1,318.08
JONES, DEBBIE C	<u>00082</u>	12/10/2020	4056	1,692.31	161.75	288.02	1,242.54
JONES, SHAWN	<u>00993</u>	12/10/2020	4095	1,596.92	133.48	270.98	1,192.46
Kutie, Heather	<u>01222</u>	12/10/2020	4154	2,035.92	142.51	378.22	1,515.19
LANFORD, MELISSA L	<u>00470</u>	12/10/2020	4071	2,042.45	168.98	372.35	1,501.12
LANGFORD, ROBERT H	<u>00153</u>	12/10/2020	4058	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don	<u>01251</u>	12/10/2020	4168	1,114.58	78.02	144.82	891.74
LAWSON, JACK	<u>01166</u>	12/10/2020	4129	2,240.92	156.86	435.85	1,648.21
MARSHALL, LARRY G	<u>00327</u>	12/10/2020	4066	1,596.92	111.78	275.25	1,209.89
MAYFIELD, MICHAEL	<u>01064</u>	12/10/2020	4106	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	12/10/2020	4077	782.46	51.62	104.22	626.62
MEIER, PETER	<u>01212</u>	12/10/2020	4150	1,796.43	125.75	209.11	1,461.57
MESSER, RUSSELL K	<u>00034</u>	12/10/2020	4054	1,815.67	159.68	243.10	1,412.89
METZLER, RILEY P	<u>01205</u>	12/10/2020	4144	1,916.20	134.13	344.56	1,437.51
MEYERS, MARSA J	<u>00413</u>	12/10/2020	4069	2,138.85	171.22	347.98	1,619.65
MEYERS, DANNY H.	<u>00089</u>	12/10/2020	259	1,224.00	0.00	190.40	1,033.60
MEYERS, RANSOM CORD	<u>01184</u>	12/10/2020	4136	1,596.92	111.78	230.27	1,254.87
Miller, True	<u>01235</u>	12/10/2020	4161	2,035.96	142.52	341.85	1,551.59
MILLER, ANDREW	<u>01079</u>	12/10/2020	4110	2,243.85	157.07	436.67	1,650.11
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/10/2020	4104	840.00	58.80	96.61	684.59
MOORE, LAURA L	<u>00958</u>	12/10/2020	4088	1,895.81	132.71	226.95	1,536.15
Morris, Jeanette	<u>01243</u>	12/10/2020	4164	600.00	42.00	87.73	470.27
MORRIS, JESSICA	<u>00884</u>	12/10/2020	4086	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	12/10/2020	4098	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL	<u>01082</u>	12/10/2020	4111	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	12/10/2020	4091	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	12/10/2020	4096	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	12/10/2020	4140	1,596.92	379.93	222.55	994.44
North, Brady	<u>01237</u>	12/10/2020	4163	2,035.92	142.51	341.84	1,551.57
OAKLEY, JENNA N	<u>01236</u>	12/10/2020	4162	2,035.92	142.51	318.13	1,575.28
O'NEAL, REBECCA	<u>00959</u>	12/10/2020	4089	1,596.92	142.69	327.91	1,126.32
Otto, Billie J	<u>01247</u>	12/10/2020	4167	1,770.66	392.10	215.55	1,163.01
Peace, Cole	<u>01244</u>	12/10/2020	4165	1,105.00	0.00	152.30	952.70
PELTON, CLINTON CHASE	<u>00864</u>	12/10/2020	4084	2,256.24	171.05	436.27	1,648.92
PERKINS, JAMES L	<u>01138</u>	12/10/2020	4121	2,035.96	142.52	312.85	1,580.59
Phillips, Roger Wayne	<u>01260</u>	12/10/2020	4171	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	12/10/2020	4133	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	12/10/2020	4169	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A	<u>01189</u>	12/10/2020	4139	688.78	0.00	82.46	606.32
PRASTIK, TYLER	<u>01196</u>	12/10/2020	4142	1,829.65	159.01	296.61	1,374.03
PRICE, TOMMY	<u>01083</u>	12/10/2020	4112	952.00	0.00	211.93	740.07
REED, RITA K	<u>00415</u>	12/10/2020	4070	1,770.68	696.31	120.27	954.10
REYNOLDS, RONALD	<u>00969</u>	12/10/2020	4092	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	12/10/2020	4052	1,596.80	111.78	350.22	1,134.80
RHYNE, COURTNEY	<u>01091</u>	12/10/2020	4114	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	12/10/2020	4109	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	12/10/2020	4131	6,405.39	734.99	766.13	4,904.27
RITCHIE, ASHLEY S	<u>01037</u>	12/10/2020	4101	1,403.31	133.11	186.99	1,083.21
RITCHIE, LAURIE	<u>01038</u>	12/10/2020	4102	911.25	0.00	69.71	841.54
ROBERTS, RICHARD	<u>01030</u>	12/10/2020	4099	1,815.66	123.95	288.07	1,403.64
Romine, Staci L.	<u>01246</u>	12/10/2020	4166	1,018.70	71.31	77.93	869.46
ROMINE, ETHAN	<u>01167</u>	12/10/2020	4130	2,559.65	179.18	351.81	2,028.66
Sanders, Mitch	<u>01219</u>	12/10/2020	4153	2,035.96	142.52	318.14	1,575.30
SANDERS, BETTY J	<u>00289</u>	12/10/2020	4064	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	12/10/2020	4118	2,191.98	168.70	419.78	1,603.50
SCHINDLER, JENNIFER L	<u>00032</u>	12/10/2020	4053	2,725.58	213.56	439.31	2,072.71
SCRUGGS, DAVID	<u>01185</u>	12/10/2020	4137	544.00	0.00	165.25	378.75
SCRUGGS, JARAE	<u>01208</u>	12/10/2020	4147	544.00	0.00	150.25	393.75
SMITH, CASSANDRA	<u>00961</u>	12/10/2020	4090	1,850.03	381.23	273.39	1,195.41

Packet: PYPKT00247 - PY 12/09/20
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	12/10/2020	4063	1,596.92	111.78	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	12/10/2020	4132	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	12/10/2020	4174	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	12/10/2020	4082	1,596.92	122.08	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	12/10/2020	4113	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	12/10/2020	4085	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	12/10/2020	4152	1,596.92	146.66	223.42	1,226.84
WALL, GINGER A	<u>00831</u>	12/10/2020	4080	1,802.17	149.96	284.20	1,368.01
WALLACE, EVERETT F	<u>01111</u>	12/10/2020	4116	1,596.92	111.78	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	12/10/2020	4057	816.00	0.00	98.25	717.75
WATSON, RICKY W	<u>00358</u>	12/10/2020	4068	2,400.00	494.20	387.97	1,517.83
Williams, Daniel	<u>01226</u>	12/10/2020	4155	1,916.20	134.13	344.56	1,437.51
Womack, John C	<u>01231</u>	12/10/2020	4158	816.00	0.00	62.42	753.58
WOMACK, STEPHENY	<u>01153</u>	12/10/2020	4127	1,735.84	137.93	253.16	1,344.75
WOODS, ROBIN	<u>01210</u>	12/10/2020	4148	1,596.92	111.78	230.27	1,254.87
Young, Jeffery L	<u>01264</u>	12/10/2020	4175	816.00	0.00	96.33	719.67
YOUNG, CHARLES LYNN	<u>00797</u>	12/10/2020	4079	816.00	0.00	98.25	717.75
			Totals:	222,514.55	19,614.44	34,977.07	167,923.04



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/26/2020-12/9/2020

Packet: PYPKT00247 - PY 12/09/20

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,218.30
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	133	166,704.74
Total	135	167,923.04