

# Montague County Auditor

Monthly Reports for December 28, 2020

County Attorney  
Ad Valorem  
County Clerk  
JP 2

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

December 17, 2020

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for November was audited on December 17, 2020. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on December 15, 2020 and was signed by the elected official.

The report totaled \$60.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 60.00

	NOV 2020	OCT 2020	NOV 2019
<b>CO ATTY FEES</b>	0	2	2
<b>HOT CHECK FEES</b>	0	0	15
<b>VICTIM FEES</b>	0	0	20
<b>RESTITUTION</b>	60	798	35
<b>TOTAL</b>	60	800	72

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

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

Respectfully submitted,



Jennifer Essary,  
County Auditor

**Jennifer Essary**

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

December 17, 2020

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2020 was audited on December 17, 2020. The report listed the revenue collected for the month. The report was filed December 7, 2020 and signed by the elected official.

The report totaled \$647,984.73. The following were collected and deposited into each fund:

	NOV 2020	OCT 2020	NOV 2019
<b>CURRENT COLLECTIONS</b>	626,783	563,117	781,658
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	13,901	33,852	11,185
<b>INTEREST</b>	4,844	10,676	3,871
<b>INTEREST</b>	2,452	2,390	1,879
<b>TOTAL</b>	4	2	40
	647,985	610,036	798,634

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

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

December 15, 2020

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

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

The report totaled \$29,336.00. The following were collected and deposited into each fund:

General Fees	\$ 13,892.15
Special Revenue Fees	\$ 12,610.00
State Fees	\$ 2,833.85

	NOV 2020	OCT 2020	NOV 2019
<b>GENERAL FEES</b>	13,892	18,672	11,280
<b>SPECIAL REV FEES</b>	12,610	16,010	10,372
<b>STATE FEES</b>	2,834	2,778	2,154
<b>TOTAL</b>	29,336	37,460	23,806

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 December 9, 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

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

December 15, 2020

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for November was audited December 15, 2020. The report listed the fees and fines collected for the month. The report was filed on December 7, 2020 and signed by the elected official.

The monthly report totaled \$11,586.75. The following were collected for the month.

General Fees	\$ 8,678.24
Special Revenue Fees	\$ 225.35
State Fees	\$ 2,683.16

	NOV 2020	OCT 2020	NOV 2019
<b>GENERAL FEES</b>	8,678	12,149	4,886
<b>SPECIAL REV</b>	225	447	148
<b>STATE FEES</b>	2,683	4,845	1,765
<b>TOTAL</b>	11,587	17,441	6,800

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted December 8, 2020. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary



# Expense Approval Report By Fund

Payment Dates 12/14/2020 - 12/23/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
A-1 FREEMAN RECORDS MANA...	1078256	12/15/2020	OP EXP/1078256/121020/NON...	010-409-305	585.00
NOCONA GENERAL HOSPITAL	112920	12/15/2020	MEDICAL/112920/ARCHULETA...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	120920	12/15/2020	AUTOPSY/120920/DEEMER/CO...	010-400-414	450.00
SANDERS, BETTY CROCKETT	121520	12/15/2020	TRANSPORTATION/121520/DIS...	010-435-425	395.35
LUKE'S ACE HARDWARE	146606	12/15/2020	OP EXP/146606/120920/COURT...	010-510-305	54.99
PITNEY BOWES GLOBAL FINANC...	3312467285	12/15/2020	RENT AGREE/3312467285/112...	010-409-460	1,109.31
AQUA ONE	441860	12/15/2020	OP EXP/441860/121020/AUDIT...	010-495-305	13.49
CITIBANK	034918	12/16/2020	OP EXP/CC#5536/JDPA/120920...	010-499-305	261.72
EMPIRE PAPER COMPANY	0617945	12/16/2020	JANITOR SUPPLIES/0617945/12...	010-510-320	363.53
EMPIRE PAPER COMPANY	0617946	12/16/2020	JANITOR SUPPLIES/0617946/12...	010-510-320	59.25
EMPIRE PAPER COMPANY	0617947	12/16/2020	JANITRO SUPPLIES/0617947/12...	010-510-320	89.80
EMPIRE PAPER COMPANY	0617951	12/16/2020	JANITOR SUPPLIES/0617951/12...	010-510-320	106.79
EMPIRE PAPER COMPANY	0617952	12/16/2020	JANITOR SUPPLIES/0617952/12...	010-510-320	55.33
CITIBANK	112-4570702	12/16/2020	OP EXP/CC#5536/AMAZON/12...	010-499-305	42.40
CITIBANK	112-6154147	12/16/2020	OP EXP/CC#5536/AMAZON/12...	010-499-305	4.71
MONTAGUE CO. TAX ASSESSOR...	121020	12/16/2020	AUTO MAINT/121020/INSPECT...	010-560-445	7.50
WHITE FAMILY FUNERAL HOME	121420	12/16/2020	AUTOPSY/121420/AUSTIN/CON...	010-400-414	450.00
OFFICE DEPOT	140423844001	12/16/2020	OP EXP/140423844001/120320...	010-403-305	59.20
OFFICE DEPOT	140426342001	12/16/2020	OP EXP/140426342001/120320...	010-403-305	17.65
OFFICE DEPOT	141239084001	12/16/2020	OP EXP/141239084001/120120...	010-401-305	128.35
LUKE'S ACE HARDWARE	147081	12/16/2020	OP EXP/147081/121520/COURT...	010-510-305	5.99
CHE ROTRAMBLE	2017-0019M-CR-121020	12/16/2020	LEG EXP/2017-0019M-CR/YALE...	010-435-480	525.00
ROGER WILLIAMS	2017-0171M-CR-121420	12/16/2020	LEG EXP/2017-0171M-CR/1214...	010-435-480	525.00
ROGER WILLIAMS	2020-0024M-CR-121420	12/16/2020	LEG EXP/2020-0024M-CR/PHILL...	010-435-480	525.00
ROGER WILLIAMS	2020-0086M-CR-121420	12/16/2020	LEG EXP/2020-0086M-CR/1214...	010-435-480	525.00
CITIBANK	2814719	12/16/2020	TRANSPORTATION/CC#2069/EL...	010-497-425	331.20
ATMOS ENERGY - (OH)	3038559951-120920	12/16/2020	UTILITIES/3038559951/120920...	010-409-440	174.96
ATMOS ENERGY - (OH)	3038560163-120920	12/16/2020	UTILITIES/3038560163/120920...	010-409-440	555.18
KYOCERA DOCUMENT SOLUTIO...	5013026372	12/16/2020	RENT AGREE/5013026372/120...	010-403-460	137.65
LOCAL GOVERNMENT SOLUTIO...	59673	12/16/2020	OP EXP/59673/120820/DIS & C...	010-450-305	449.00
LOCAL GOVERNMENT SOLUTIO...	59673	12/16/2020	OP EXP/59673/120820/DIS & C...	010-476-305	449.00
ERS-TEXAS SOCIAL SECURITY P...	9291656-120720	12/16/2020	OP EXP/9291656/120720/NON...	010-409-305	35.00
HANSARD, JUSTIN	NOV-2020	12/16/2020	TRANSPORTION/NOV-2020/CEA	010-665-425	657.23
CHE ROTRAMBLE	UN-MUSICK-120820	12/16/2020	LEG EXP/UN-MUSICK/120820/D...	010-435-480	225.00
CHE ROTRAMBLE	UN-MUSICK-120920	12/16/2020	LEG EXP/UN-MUSICK/120920/...	010-426-480	220.00
COLLIN JORDAN	2012-0133M-CR-121720	12/17/2020	LEG EXP/2012-0133M-CR/1217...	010-435-480	450.00
COLLIN JORDAN	2017-0164M-CR-121720	12/17/2020	LEG EXP/2017-0164M-CR/1217...	010-435-480	450.00
COLLIN JORDAN	2020-0064M-CR-121720	12/17/2020	LEG EXP/2020-0064M-CR/1217...	010-435-480	450.00
SWITZER/ONEY ATTORNEYS AT ...	2020-0069M-CR-121720	12/17/2020	LEG EXP/2020-0069M-CR/1217...	010-435-480	525.00
COLLIN JORDAN	2020-0146M-CR-121720	12/17/2020	LEG EXP/2020-0146M-CR/1217...	010-435-480	525.00
CITIBANK	CS2647813305	12/17/2020	OP EXP/CC# / MCAFEE/120820...	010-497-305	127.49
MONTAGUE COUNTY TAX ASSE...	121720	12/18/2020	AUTO MAINT/121720/INSPECT...	010-560-445	15.00
REEVES LAW FIRM	2019-0186M-CV-121720	12/18/2020	LEG EXP CV/2019-0186M-CV/1...	010-435-481	381.00
REEVES LAW FIRM	2019-0458M-CV-121720	12/18/2020	LEG EXP CIV/2019-0458-CV/121...	010-435-481	169.00
REEVES LAW FIRM	2019-0495M-CV-121720	12/18/2020	LEG EXP CIV/2019-0495M-CV/1...	010-435-481	1,538.75
CANTRELL, JAY A.	2019-0495M-CV-121720	12/18/2020	LEG EXP CV/2019-0495M-CV/1...	010-435-481	600.00
LAURA FIDELIE	2020-0059M-CV-121720	12/18/2020	LEG EXP CIV/2020-0059M-CV/1...	010-435-481	1,675.00
REEVES LAW FIRM	2020-0081M-CV-121720	12/18/2020	LEG EXP CV/2020-0081M-CV/1...	010-435-481	69.50
PCNET	247256	12/18/2020	RENT AGREE/247256/121020/IT...	010-520-460	138.00
TAC - Education	308727	12/18/2020	TRAINING/308727/121720/DIC ...	010-450-427	125.00
EMPIRE PAPER COMPANY	0608420	12/21/2020	JANITOR SUPPLIES/0608420/10...	010-510-320	139.44
EMPIRE PAPER COMPANY	0608421	12/21/2020	JANITOR SUPPLIES/0608421/103...	010-510-320	56.03
NOCONA GENERAL HOSPITAL	112120-TURKETT	12/21/2020	MEDICAL/112120/TURKETT/N...	010-409-491	24.00

Expense Approval Report

Payment Dates: 12/14/2020 - 12/23/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTION SYSTEMS & SOFTWA...	1173807	12/21/2020	OP EXP/1173807/120320/ELECT..	010-490-305	248.86
ELECTION SYSTEMS & SOFTWA...	1175095	12/21/2020	OP EXP/1175095/121020/ELECT..	010-490-305	54.82
WHITE FAMILY FUNERAL HOME	121620-PEDRON	12/21/2020	AUTOPSY./121620/PEDRON/C...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	121620-SEELVE	12/21/2020	AUTOPSY/121620/SEELVE/CON...	010-400-414	450.00
MONTAGUE COUNTY TAX ASSE...	121820	12/21/2020	AUTO MAINT/121820/INSPECT...	010-560-445	15.00
OFFICE DEPOT	139519752001	12/21/2020	COPY PAPER/139519752001/12...	010-409-312	34.99
OFFICE DEPOT	139519752001	12/21/2020	ELECT. SUPPLIES/13951975200...	010-490-333	122.30
OFFICE DEPOT	139521381001	12/21/2020	ELECT SUPPLIES/39521381001/...	010-490-333	3.96
OFFICE DEPOT	145913597001	12/21/2020	OP EXP/145913597001/121820...	010-461-305	33.55
TEXAS DEPT OF ST HEALTH SVCS	2019-0243M-CV-121620	12/21/2020	IN & OUT/2019-0243M-CV/121...	010-354-487	15.00
CITY OF BOWIE	202010281925	12/21/2020	BOWIE AMBULANCE/20201028...	010-630-477	18,750.00
TAC - Education	232164-121820	12/21/2020	DUES/232164/121820/ALLEN/J...	010-461-400	60.00
TAC - Education	246241-121820	12/21/2020	DUES/246241/121820/EVANS/J...	010-461-400	35.00
WISE ELECTRIC CO-OP	381198-121720	12/21/2020	UTILITIES/381198/121720/NON...	010-409-440	143.84
CITIBANK	3PBC7-76A66-704	12/21/2020	OP EXP/CC#3908/BUSCARDS/1...	010-476-305	13.54
LOCAL GOVERNMENT SOLUTIO...	58980	12/21/2020	SOFTWARE/58980/090120/D.A.	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	59440	12/21/2020	SOFTWARE/59440/110120/CO...	010-426-311	395.00
BOWIE NEWS	89903	12/21/2020	OP EXP/89903/111820/ELECTI...	010-490-305	53.95
SPARKLETTES AND SIERRA SPRIN...	9884340-120320	12/21/2020	RENT AGREE/9884340/120320...	010-476-460	40.46
WHITE FAMILY FUNERAL HOME	AUSTIN-121420	12/21/2020	INDIGENT BURIAL/AUSTIN/121...	010-640-418	650.00
WISE ELECTRIC CO-OP	CM0000090	12/21/2020	UTILITES/CM0000090/121720/...	010-409-440	-28.86
TAC - CIRA	SOP013639	12/21/2020	COMMUNICATION/SOP013639...	010-409-420	80.00
NOCONA GENERAL HOSPITAL	071620	12/22/2020	MEDICAL/071620/MEYERS/JAIL	010-565-491	438.00
CITIBANK	079625	12/22/2020	FUEL /CC#5605/PARADISE/120...	010-560-411	40.70
SINGLETON ASSOCIATES PA	092120	12/22/2020	MEDICAL/092120/MORGAN/JAIL	010-565-491	20.58
NOCONA GENERAL HOSPITAL	092120	12/22/2020	MEDICAL;/092120/MORGAN/JA...	010-565-491	296.75
CITIBANK	100012456	12/22/2020	LAW ENFORCE SUPPLIES/CCT728...	010-560-335	327.26
SIRCHIE FINGER PRINT LABORA...	100082752	12/22/2020	LAW ENFORCE SUPPLIES/10008...	010-560-335	287.32
SAINT JO FIRE DEPT	101520	12/22/2020	SAINT JO AMBULANCE/101520...	010-630-478	8,750.00
SINGLETON ASSOCIATES PA	112020	12/22/2020	MEDICAL/112020/GARRETT/JAIL	010-565-491	26.20
CITIBANK	112-0526840	12/22/2020	OP EXP/CC#1557/AMAZON/12...	010-560-305	54.18
CITIBANK	112-0688717	12/22/2020	OP EXP/CC#1557/AMAZON/12...	010-560-305	30.96
CITIBANK	112-1012502	12/22/2020	OP EXP/CC#1557/AMAMZON/1...	010-560-305	64.70
CITIBANK	114-6617175	12/22/2020	LAW ENFORCE SUPPLIES/CC#72...	010-560-335	200.82
DARDEN, ROY	121620	12/22/2020	BOND/121620/COMMISH COU...	010-401-400	100.00
ALLEN, DAVID	122220	12/22/2020	TRANSPORTATION/122220/IP#1	010-461-425	401.12
NORTEX REGIONAL PLANNING ...	18771	12/22/2020	DUES&BONDS/18771/121820/...	010-401-400	1,208.63
CHE ROTRAMBLE	19-047-CR-122120	12/22/2020	LEG EXP/19-047-CR/122120/C...	010-426-480	500.00
TRACEY JENNINGS	20110305M-CV-122220	12/22/2020	LEG EXP CIV/20110305M-CV/1...	010-435-481	420.00
LAW OFFICE OF ZACHARY N. RE...	2020-0060M-CR-122220	12/22/2020	LEG EXP/2020-0060M-CR/1222...	010-435-480	525.00
LEADSONLINE	258958	12/22/2020	SOFTWARE/258958/121520/SH...	010-560-311	1,758.00
CUNNINGHAM PRINTING	3616	12/22/2020	OP EXP/3616/121420/JAIL	010-565-305	462.09
FIVE STAR CORRECTIONAL SERV...	37236	12/22/2020	FOOD SUPPLIES/37236/120920/...	010-565-380	2,140.20
ARROW EXTERMINATORS, INC.	40284957	12/22/2020	PEST CONTROL/40284957/111...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	40305517	12/22/2020	PEST CONTROL/40305517/111...	010-565-489	50.00
ASHLEY-DOUGLASS	554939	12/22/2020	FUEL/554939/121520/SHERIFF	010-560-411	707.21
ASHLEY-DOUGLASS	561841	12/22/2020	FUEL/561841/121720/SHERIFF	010-560-411	810.83
BARNETT	579549577	12/22/2020	OP EXP/579549577/101920/JAIL	010-565-305	62.20
BARNETT	579549585	12/22/2020	OP EXP/579549585/101920/JAIL	010-565-305	84.72
R P OIL CHANGE	72420	12/22/2020	AUTO MAINT/72420/120920/S...	010-560-445	76.48
R P OIL CHANGE	72585	12/22/2020	AUTO MAINT/72585/121720/S...	010-560-445	7.00
R P OIL CHANGE	72598	12/22/2020	AUTO MAINT/72598/121720/S...	010-560-445	7.00
R P OIL CHANGE	72622	12/22/2020	AUTO MAINT/72622/121820/S...	010-560-445	55.08
STATE FARM	93-EZ-K669-4-122020	12/22/2020	DUES & BONDS/93-EZ-K669-4-1...	010-450-400	140.00
AIRGAS USA, LLC	9975830048	12/22/2020	OP EXP/9975830048/113020/JA...	010-565-305	47.19
SOUTHERN HEALTH PARTNERS	BASE39995	12/22/2020	MEDICAL/BASE39995/120220/J...	010-565-491	8,019.08
MESA BUSINESS MACHINES	CC100273	12/22/2020	RENT AGREE/ CC100273/12042...	010-560-460	125.28
MONTGOMERY TECHNOLOGY S...	S20-0276	12/22/2020	OP EXP/S20-0276/121520/JAIL	010-565-305	881.00
OFFICE DEPOT	139092361001	12/23/2020	OP EXP/139092361001/121020...	010-499-305	168.42
OFFICE DEPOT	143670048001	12/23/2020	OP EXP/143670048001/121020...	010-499-305	628.14

Expense Approval Report

Payment Dates: 12/14/2020 - 12/23/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	145912866001	12/23/2020	OP EXP/145912866001/121820...	010-461-305	51.99
CITIBANK	183195	12/23/2020	OP EXP/183195/CC#/ NAT.MAI...	010-499-305	1,118.40
CITIBANK	183313	12/23/2020	OP EXP/183313/CC#/NAT.MAIL...	010-499-305	15.00
ROGER WILLIAMS	20-135-CR-121520	12/23/2020	LEG EXP/20-135-CR/121520/CO...	010-426-480	400.00
TAC - RISK MANAGEMENT POOL..	NRCN-30554-WC1	12/23/2020	INSURANCE/NRCN-30554-WC1...	010-409-204	5,866.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>77,953.73</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
SCOTT-MERRIMAN INC	065996	12/16/2020	OP EXP/065996/120920/REC.M...	015-403-305	1,234.71
LOCAL GOVERNMENT SOLUTIO...	59673	12/16/2020	OP EXP/59673/120820/DIS & C...	015-403-305	449.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,683.71</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>					
BANKNOTE CORPORATION OF ...	2012028	12/21/2020	OP EXP/2012028/121520/BVS ...	017-403-305	286.20
BANKNOTE CORPORATION OF ...	2012064	12/21/2020	OP EXP/2012064/122220/BVS ...	017-403-305	554.00
BANKNOTE CORPORATION OF ...	2012065	12/21/2020	OP EXP/2012065/121520/BVS ...	017-403-305	54.00
<b>Fund 017 - BVS PRESERVATION FUND Total:</b>					<b>894.20</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
JOHN DEERE FINANCIAL	030-006796000	12/15/2020	INVENTORY/030-006796000/R...	021-612-560	223,294.03
CASE BACKHOE SERVICE	111820-FEMA	12/16/2020	GRAVEL/111820/FEMA/05C/R...	021-612-435	2,160.00
J R THOMPSON INC.	81559-FEMA	12/16/2020	GRAVEL/81559/FEMA/14C/R&#...	021-612-435	2,924.53
J R THOMPSON INC.	81594-FEMA	12/16/2020	GRAVEL/81594/FEMA/14C/120...	021-612-435	4,885.79
J R THOMPSON INC.	81605-FEMA	12/16/2020	GRAVEL/81605/FEMA/14C/121...	021-612-435	4,794.44
O'REILLY AUTO PARTS	0653-291576	12/22/2020	OP EXP/0653-291576/121920/...	021-612-305	229.99
O'REILLY AUTO PARTS	0653-291578	12/22/2020	OP EXP/0653-291578//R&B#	021-612-305	6.99
CITIBANK	151872	12/22/2020	OP EXP/CC#3916/BEREND TURF...	021-612-305	348.69
TFC FEDERAL SURPLUS PROPER...	1710405	12/22/2020	OP EXP/1710405/121720/R&B...	021-612-305	1,100.00
TFC FEDERAL SURPLUS PROPER...	1710407	12/22/2020	OP EXP/1710407/121820/R&B...	021-612-305	2,327.00
MC MASTER NEW HOLLAND CO ..	18406	12/22/2020	OP EXP/18406/121720/R&B#1	021-612-305	224.99
KELLY AUTOMOTIVE SUPPLY, INC	246807	12/22/2020	OP EXP/246807/113020/R&B#1	021-612-305	8.11
KELLY AUTOMOTIVE SUPPLY, INC	246862	12/22/2020	OP EXP/246862/120520/R&B#1	021-612-305	6.87
KELLY AUTOMOTIVE SUPPLY, INC	246866	12/22/2020	OP EXP/246866/120720/R&B#1	021-612-305	9.21
KELLY AUTOMOTIVE SUPPLY, INC	246987	12/22/2020	OP EXP/246987/121720/R&B#1	021-612-305	4.89
KELLY AUTOMOTIVE SUPPLY, INC	246988	12/22/2020	OP EXP/246988/121720/R&B#1	021-612-305	11.29
BOWIE LUMBER CO	349266	12/22/2020	OP EXP/349266/111820/R&B#1	021-612-305	39.99
BOWIE LUMBER CO	349980	12/22/2020	OP EXP/349980/121120/R&B#1	021-612-305	128.77
BRIDGEPORT AUTOMOTIVE SU...	610432	12/22/2020	OP EXP/610432/121420/R&B#1	021-612-305	268.98
J R THOMPSON INC.	81682-FEMA	12/22/2020	GRAVEL/81682/FEMA/07C/121...	021-612-435	4,487.21
J R THOMPSON INC.	81712-FEMA	12/22/2020	GRAVEL/81712/FEMA/07C/121...	021-612-435	1,437.24
AIRGAS USA, LLC	9107780619	12/22/2020	OP EXP/9107780619/120720/R...	021-612-305	177.59
MC MASTER NEW HOLLAND CO ..	CM0000091	12/22/2020	OP EXP/CM0000091/121520/R...	021-612-305	-94.75
JOHNNY'S DOZER SERVICE, LLC	1559	12/23/2020	GRAVEL/1559/FEMA/121520/O...	021-612-435	22,956.64
TFC FEDERAL SURPLUS PROPER...	1710416	12/23/2020	OP EXP/1710416/122220/R&B...	021-612-305	225.00
TAC - RISK MANAGEMENT POOL..	NRCN-30554-WC1	12/23/2020	INSURANCE/NRCN-30554-WC1...	021-612-204	1,183.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>273,146.49</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
Edelman Services, LLC	857500	12/15/2020	OP EXP/857500/111620/R&B#2	022-613-305	49.00
O'REILLY AUTO PARTS	0653-291390	12/21/2020	OP EXP/0653-291390/121820/...	022-613-305	23.87
ECONO SIGNS	10-964396	12/21/2020	OP EXP/10-964396/120220/R&...	022-613-305	273.94
HILLTOP TIRE	482952	12/21/2020	TIRES/482952/120820/R&B#2	022-613-410	770.00
J R THOMPSON INC	81710	12/21/2020	GRAVEL/81710/121720/R&B#2	022-613-435	3,043.39
BOWIE TRACTOR HOUSE	48157	12/22/2020	OP EXP/48157/122220/R&B#2	022-613-305	327.37
TAC - RISK MANAGEMENT POOL..	NRCN-30554-WC1	12/23/2020	INSURANCE/NRCN-30554-WC1...	022-613-204	1,183.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>5,670.57</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
NORMAL LIQUID TRANSPORTS	014083-FEMA	12/16/2020	GRAVEL/014083/FEMA/67C/12...	023-614-435	17,937.41
SKINNER TANK TRUCKS INC	17443-FEMA	12/16/2020	GRAVEL/17443/FEMA/121420/...	023-614-435	10,109.37
MARTIN MARIETTA MATERIALS	30703561-FEMA	12/16/2020	GRAVAEL/30703561/FEMA/120...	023-614-435	5,498.89
MARTIN MARIETTA MATERIALS	30721416-FEMA	12/16/2020	GRAVEL/30721416/FEMA/67C/...	023-614-435	5,669.65
MARTIN MARIETTA MATERIALS	30732475-FEMA	12/16/2020	GRAVEL/30732475/FEMA/1210...	023-614-435	4,131.45
MARTIN MARIETTA MATERIALS	30746804-FEMA	12/16/2020	GRAVEL/30746804/FEMA/67V1...	023-614-435	174.15



## Expense Approval Report

Payment Dates: 12/14/2020 - 12/23/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY - (OH)	4003215896-121120	12/16/2020	UTILITIES/4003215896/121120...	023-614-440	331.88
COOKE COUNTY CRUSHED STO...	14132-FEMA	12/17/2020	GRAVEL/14132/FEMA/120420/...	023-614-435	12,543.17
COOKE COUNTY CRUSHED STO...	14141-FEMA	12/17/2020	GRAVEL/14141/FEMA/67C/120...	023-614-435	8,588.12
LUKE'S ACE HARDWARE	147170	12/17/2020	OP EXP/147170/121620/R&B#3	023-614-305	27.56
GIBBINS, INC.	19536-FEMA	12/17/2020	C/GRAVEL/19536/FEMA/67C/1...	023-614-435	7,140.00
DENTON TRUCKING COMPANY	2293-FEMA	12/17/2020	GRAVEL/2293/FEMA/67C/1216...	023-614-435	20,136.97
NORTH TEXAS CRUSHED STONE...	30593-FEMA	12/17/2020	GRAVEL/30593/FEMA/67C/121...	023-614-435	9,152.04
MARTIN MARIETTA MATERIALS	30763205-FEMA	12/17/2020	GRAVEL/30763205/FEMA/1215...	023-614-435	3,993.89
ASHLEY-DOUGLASS	56014	12/17/2020	FUEL/560164/121520/R&B#3	023-614-411	3,859.00
ASHLEY-DOUGLASS	560158	12/17/2020	FUEL/560158/121520/R&B#3	023-614-411	351.38
BRYAN REED	142808	12/22/2020	OP EXP/142808/121620/R&B#3	023-614-305	40.00
SKINNER TANK TRUCKS INC	17479-FEMA	12/22/2020	GRAVEL/17479/FEMA/67C/121...	023-614-435	3,196.40
GIBBINS, INC.	19531-FEMA	12/22/2020	GRAVEL/19531/FEMA/67/1204...	023-614-435	2,890.00
GIBBINS, INC.	19874-FEMA	12/22/2020	GRAVEL/19874/FEMA/67C/121...	023-614-435	4,802.50
DENTON TRUCKING COMPANY	2295-FEMA	12/22/2020	GRAVEL/2295/FEMA/67/12192...	023-614-435	11,976.70
NORTH TEXAS CRUSHED STONE...	30611-FEMA	12/22/2020	GRAVEL/30611/FEMA/121820/...	023-614-435	15,100.96
MARTIN MARIETTA MATERIALS	30775987-FEMA	12/22/2020	GRAVEL/30775987/FEMA/67/1...	023-614-435	4,165.53
MARTIN MARIETTA MATERIALS	30784737-FEMA	12/22/2020	GRAVEL/30784737/FEMA/67/1...	023-614-435	2,760.81
MARTIN MARIETTA MATERIALS	30798129-FEMA	12/22/2020	GRAVEL/30798129/FEMA/67C/...	023-614-435	2,757.93
TAC - RISK MANAGEMENT POOL..	NRCN-30554-WC1	12/23/2020	INSURANCE/NRCN-30554-WC1...	023-614-204	1,183.00
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>158,518.76</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
RAY'S USED EQUIPMENT INC	120720	12/16/2020	OP EXP/120720/R&B#4	024-615-305	3,040.00
ASHLEY-DOUGLASS	558357	12/16/2020	FUEL/558357/121420/R&B#4	024-615-411	2,611.26
RAY'S USED EQUIPMENT INC	121520	12/17/2020	OP EXP/121520/R&B#4	024-615-305	100.00
CENTURY-LINK	313645153-121020	12/17/2020	COMMUNICATIONS/313645153...	024-615-420	76.66
AQUA ONE	421641	12/17/2020	OP EXP/421461//R&B#4	024-615-305	43.60
ASHLEY-DOUGLASS	558350	12/17/2020	FUEL/558350/121420/R&B#4	024-615-411	447.24
CITIBANK	042849	12/22/2020	OP EXP/CC#5402/TSC/122120/...	024-615-305	259.77
TAC - RISK MANAGEMENT POOL..	NRCN-30554-WC1	12/23/2020	INSURANCE/NRCN-30554-WC1...	024-615-204	1,183.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>7,761.53</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
DALLAS COUNTY TREASURER	465810	12/22/2020	OP EXP/465810/120220/FORT....	033-533-305	71.00
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>71.00</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
DICKSON, TODD	202012003540	12/22/2020	OP EXP/202012003540/121020...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>150.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
REDWOOD TOXICOLOGY LABO...	000772	12/17/2020	CONTRACT SERVICES/000772/1...	041-570-471	35.98
OFFICE DEPOT	140256424001	12/17/2020	OP EXP/140256424001/120220...	041-570-305	69.72
OFFICE DEPOT	140263369001	12/17/2020	OP EXP/140263369001/120220...	041-570-305	50.31
OFFICE DEPOT	140263372001	12/17/2020	OP EXP/140263372001/120220...	041-570-305	7.58
EDGIN, PARKMAN, FLEMING & ...	2607	12/17/2020	AUDIT/2607/121520/SPECI.PR...	041-570-802	7,500.00
BILL COOMBS	DEC-2020	12/17/2020	CONTRACT SERVICES/DEC-2020...	041-570-471	1,120.00
ADDICTION BEHAVIORAL SERVI...	NOV-2020	12/17/2020	CONTRACT SERVICES/NOV-202...	041-570-471	575.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>9,358.59</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	121420-BELL	12/16/2020	COM BSD GEN/121420/BELL/J...	042-572-745	70.00
JOHN BUTLER, PHD	121520-HENDERSON	12/16/2020	MH ASS/121520/HENDERSON/...	042-572-735	125.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>195.00</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
EDGIN, PARKMAN, FLEMING & ...	2606	12/16/2020	AUDIT/2606/121520/CO. JUV P...	043-571-802	7,000.00
TAC - RISK MANAGEMENT POOL..	NRCN-30554-WC1	12/23/2020	INSURANCE/NRCN-30554-WC1...	043-571-204	744.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>7,744.00</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
SANDERS, BETTY CROCKETT	3255	12/16/2020	SOFTWARE/CK#3255/121020/...	048-437-311	699.00
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>699.00</b>

**Expense Approval Report**

**Payment Dates: 12/14/2020 - 12/23/2020**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
TYLER TECHNOLOGIES	025-318037	12/22/2020	SOFTWARE/025-318037/12152... 090-990-311		472.05
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>472.05</b>
<b>Fund: 092 - STATE FEES</b>					
TX DEPARTMENT OF STATE HEA...	2012379	12/16/2020	DEPT OF VITAL STAT./2012379/... 092-710-300		45.75
SECOND COURT OF APPEALS	121720	12/17/2020	DIS CLERK/121720/STATE FEES 092-863-700		70.00
TEXOMA BAIL BONDS	122220	12/22/2020	BAIL BOND REFUND/122220/ST... 092-710-200		75.00
<b>Fund 092 - STATE FEES Total:</b>					<b>190.75</b>
<b>Grand Total:</b>					<b>544,509.38</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	77,953.73
015 - RECORD MANAGEMENT ACCT	1,683.71
017 - BVS PRESERVATION FUND	894.20
021 - R & B #1 FUND	273,146.49
022 - R & B #2 FUND	5,670.57
023 - R & B #3 FUND	158,518.76
024 - R & B #4 FUND	7,761.53
033 - DIST ATTY FORFEITURE FUND	71.00
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	9,358.59
042 - JUV PROB STATE AID "A"	195.00
043 - COUNTY JUVENILE PROBATION	7,744.00
048 - COURT REPORTER SVC FEE FUND	699.00
090 - JP TECHNOLOGY FUND	472.05
092 - STATE FEES	190.75
<b>Grand Total:</b>	<b>544,509.38</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-354-487	IN/OUT	15.00
010-400-414	AUTOPSY	1,800.00
010-401-305	OPERATING EXPENSE	128.35
010-401-400	DUES & BONDS	1,308.63
010-403-305	OPERATING EXPENSE	76.85
010-403-460	RENTAL AGREEMENTS	137.65
010-409-204	WORKMEN'S COMPENSAT..	5,866.00
010-409-305	OPERATING EXPENSE	620.00
010-409-312	COPY PAPER	34.99
010-409-420	COMMUNICATION	80.00
010-409-440	UTILITIES	845.12
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-491	MEDICAL	48.00
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	1,120.00
010-435-425	TRANSPORTATION	395.35
010-435-480	LEGAL EXPENSE	5,250.00
010-435-481	LEGAL EXPENSE - CIVIL	4,853.25
010-450-305	OPERATING EXPENSE	449.00
010-450-400	DUES & BONDS	140.00
010-450-427	TRAINING	125.00
010-461-305	OPERATING EXPENSE	85.54
010-461-400	DUES & BONDS	95.00
010-461-425	TRANSPORTATION	401.12
010-476-305	OPERATING EXPENSE	462.54
010-476-311	SOFTWARE	1,782.00
010-476-460	RENTAL AGREEMENTS	40.46
010-490-305	OPERATING EXPENSE	357.63
010-490-333	ELECTION SUPPLIES	126.26
010-495-305	OPERATING EXPENSE	13.49
010-497-305	OPERATING EXPENSE	127.49
010-497-425	TRANSPORTATION	331.20
010-499-305	OPERATING EXPENSE	2,238.79
010-510-305	OPERATING EXPENSE	60.98
010-510-320	JANITORIAL SUPPLIES	870.17
010-520-460	RENTAL AGREEMENTS	138.00
010-560-305	OPERATING EXPENSE	149.84
010-560-311	SOFTWARE	1,758.00

## Account Summary

Account Number	Account Name	Payment Amount
010-560-335	LAW ENFORCEMENT SUP...	815.40
010-560-411	FUEL	1,558.74
010-560-445	AUTO REPAIR & MAINTEN...	183.06
010-560-460	RENTAL AGREEMENTS	125.28
010-565-305	OPERATING EXPENSE	1,537.20
010-565-380	FOOD SUPPLIES	2,140.20
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,800.61
010-630-477	BOWIE AMBULANCE	18,750.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-640-418	INDIGENT BURIAL	650.00
010-665-425	TRANSPORTATION	657.23
015-403-305	OPERATING EXPENSE	1,683.71
017-403-305	OPERATING EXPENSE	894.20
021-612-204	WORKMEN'S COMPENSAT..	1,183.00
021-612-305	OPERATING EXPENSE	5,023.61
021-612-435	GRAVEL	43,645.85
021-612-560	INVENTORY	223,294.03
022-613-204	WORKMEN'S COMPENSAT..	1,183.00
022-613-305	OPERATING EXPENSE	674.18
022-613-410	TIRES	770.00
022-613-435	GRAVEL	3,043.39
023-614-204	WORKMEN'S COMPENSAT..	1,183.00
023-614-305	OPERATING EXPENSE	67.56
023-614-411	FUEL	4,210.38
023-614-435	GRAVEL	152,725.94
023-614-440	UTILITIES	331.88
024-615-204	WORKMEN'S COMPENSAT..	1,183.00
024-615-305	OPERATING EXPENSE	3,443.37
024-615-411	FUEL	3,058.50
024-615-420	COMMUNICATION	76.66
033-533-305	OPERATING EXPENSE	71.00
039-639-305	OPERATING EXPENSE	150.00
041-570-305	OPERATING EXPENSE	127.61
041-570-471	CONTRACT SERVICES	1,730.98
041-570-802	AUDIT	7,500.00
042-572-735	MH ASS/EXTERNAL CONT	125.00
042-572-745	COM BSD GEN/EXT CNT	70.00
043-571-204	WORKMEN'S COMPENSAT..	744.00
043-571-802	AUDIT	7,000.00
048-437-311	SOFTWARE	699.00
090-990-311	SOFTWARE	472.05
092-710-200	BAIL BOND FEE REFUND	75.00
092-710-300	DEPT OF HEALTH/VITAL S...	45.75
092-863-700	DISTRICT CLERK	70.00
	<b>Grand Total:</b>	<b>544,509.38</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	544,509.38
<b>Grand Total:</b>	<b>544,509.38</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 12/10/2020-12/23/2020

Packet: PYPKT00249 - 12/23/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	12/23/2020	1,033.60	262



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 12/10/2020-12/23/2020

Packet: PYPKT00249 - 12/23/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	12/23/2020	539.45	4176
HENSON, GLENDA M	<u>00556</u>	12/23/2020	1,647.59	4177
JONES, KIMBERLY S	<u>00522</u>	12/23/2020	1,318.08	4178
O'NEAL, REBECCA	<u>00959</u>	12/23/2020	1,126.32	4179
RITCHIE, ASHLEY S	<u>01037</u>	12/23/2020	1,083.21	4180
USELTON, LAURA A	<u>00849</u>	12/23/2020	1,219.57	4181
MURPHY, COLM	<u>00994</u>	12/23/2020	1,534.52	4182
USELTON, ANGELA	<u>01085</u>	12/23/2020	838.95	4183
BENTON, KEVIN	<u>01180</u>	12/23/2020	2,712.67	4184
MOORE, LAURA L	<u>00958</u>	12/23/2020	1,536.16	4185
RICHARDSON, ANGELIA	<u>01071</u>	12/23/2020	820.49	4186
CUNNINGHAM, AMANDA	<u>01094</u>	12/23/2020	912.08	4187
SANDERS, BETTY J	<u>00289</u>	12/23/2020	1,448.09	4188
BROWN, DEBORAH	<u>01042</u>	12/23/2020	1,274.71	4189
DARDEN, LESIA J	<u>00335</u>	12/23/2020	1,744.86	4190
REED, RITA K	<u>00415</u>	12/23/2020	954.09	4191
Romine, Staci L.	<u>01246</u>	12/23/2020	869.45	4192
WOODS, ROBIN	<u>01210</u>	12/23/2020	1,254.87	4193
ALLEN, DAVID	<u>00862</u>	12/23/2020	1,645.89	4194
EVANS, BRITTNEY	<u>01177</u>	12/23/2020	1,398.33	4195
CROUCH, BARBARA L	<u>00739</u>	12/23/2020	1,253.78	4196
Pigg, Jackie D	<u>01254</u>	12/23/2020	1,808.94	4197
ALEXANDER, HUGH	<u>01068</u>	12/23/2020	1,358.17	4198
BLEVINS, ELIZABETH	<u>00985</u>	12/23/2020	1,283.88	4199
Morris, Jeanette	<u>01243</u>	12/23/2020	470.27	4200
MORRIS, JESSICA	<u>00884</u>	12/23/2020	1,408.02	4201
HAMILTON, CHRIS C.	<u>00239</u>	12/23/2020	2,114.51	4202
HUDSON, STACY	<u>01034</u>	12/23/2020	1,361.98	4203
Johns, Richard D	<u>01271</u>	12/23/2020	1,083.58	4204
RIDDLE, CLABURN	<u>01168</u>	12/23/2020	100.00	4205
RIDDLE, CLABURN	<u>01168</u>	12/23/2020	100.00	4205
RIDDLE, CLABURN	<u>01168</u>	12/23/2020	4,704.27	4205
SMITH, CASSANDRA	<u>00961</u>	12/23/2020	1,195.41	4206
Lanier, Charles Don	<u>01251</u>	12/23/2020	909.71	4207
CONOVALOFF, SAM	<u>01161</u>	12/23/2020	533.80	4208
RITCHIE, LAURIE	<u>01038</u>	12/23/2020	387.87	4209
WALL, GINGER A	<u>00831</u>	12/23/2020	1,368.00	4210
ESSARY, JENNIFER E	<u>00733</u>	12/23/2020	2,539.27	4211
FENOGLIO, JENNIFER	<u>01213</u>	12/23/2020	1,434.41	4212
FENOGLIO, JENNIFER	<u>01213</u>	12/23/2020	100.00	4212
Otto, Billie J	<u>01247</u>	12/23/2020	1,163.00	4213
RHOADES, CHERYL D	<u>00022</u>	12/23/2020	1,134.80	4214
DOSHIER, BRENDA S	<u>00193</u>	12/23/2020	1,106.15	4215
HAILEY, ANGELA K	<u>01230</u>	12/23/2020	780.92	4216
PHILLIPS, KATHRYN	<u>01173</u>	12/23/2020	50.00	4217
PHILLIPS, KATHRYN	<u>01173</u>	12/23/2020	1,635.48	4217
VACCARO, LISA M	<u>00869</u>	12/23/2020	1,307.67	4218
Vineyard, Kristi	<u>01218</u>	12/23/2020	1,226.84	4219
JONES, SHAWN	<u>00993</u>	12/23/2020	1,192.46	4220
MARSHALL, LARRY G	<u>00327</u>	12/23/2020	1,209.88	4221
MOSTER, JESSICA	<u>01009</u>	12/23/2020	1,751.09	4222

Employee	Employee #	Date	Amount	Number
HORTON, STEFANIE	<u>00970</u>	12/23/2020	1,040.01	4223
REYNOLDS, RONALD	<u>00969</u>	12/23/2020	1,255.46	4224
BLACKBURN, RYAN T	<u>01229</u>	12/23/2020	1,480.95	4225
BRANDLE, AARON	<u>01149</u>	12/23/2020	1,668.17	4226
Burgan, Jordan	<u>01234</u>	12/23/2020	1,441.25	4227
CARTER, DANIEL	<u>01007</u>	12/23/2020	1,200.66	4228
DENNIS, ASHLEY	<u>01188</u>	12/23/2020	1,393.34	4229
FISCHER, BRANDON	<u>01115</u>	12/23/2020	1,430.37	4230
HAMILTON, KASIE	<u>00917</u>	12/23/2020	1,186.84	4231
LAWSON, JACK	<u>01166</u>	12/23/2020	1,648.21	4232
MILLER, ANDREW	<u>01079</u>	12/23/2020	1,423.67	4233
PELTON, CLINTON CHASE	<u>00864</u>	12/23/2020	1,419.28	4234
ROMINE, ETHAN	<u>01167</u>	12/23/2020	1,733.01	4235
SAWYER, MATTHEW	<u>01122</u>	12/23/2020	1,380.37	4236
THOMAS, MARSHALL	<u>01170</u>	12/23/2020	1,961.56	4237
BLEVINS, JALYN M	<u>01063</u>	12/23/2020	1,204.32	4238
CARTER, TRACI	<u>01207</u>	12/23/2020	1,278.72	4239
GRUWELL, JOSHUA	<u>01211</u>	12/23/2020	1,168.81	4240
GRUWELL, JOSHUA	<u>01211</u>	12/23/2020	129.87	4240
Hankins, Caysie L	<u>01261</u>	12/23/2020	1,249.49	4241
Kutie, Heather	<u>01222</u>	12/23/2020	1,298.65	4242
LANFORD, MELISSA L	<u>00470</u>	12/23/2020	1,274.11	4243
MEIER, PETER	<u>01212</u>	12/23/2020	1,417.00	4244
METZLER, RILEY P	<u>01205</u>	12/23/2020	795.19	4245
MEYERS, MARSA J	<u>00413</u>	12/23/2020	1,619.65	4246
Miller, True	<u>01235</u>	12/23/2020	1,318.53	4247
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/23/2020	536.29	4248
North, Brady	<u>01237</u>	12/23/2020	1,168.49	4249
North, Brady	<u>01237</u>	12/23/2020	150.00	4249
OAKLEY, JENNA N	<u>01236</u>	12/23/2020	1,338.34	4250
Peace, Cole	<u>01244</u>	12/23/2020	384.64	4251
PERKINS, JAMES L	<u>01138</u>	12/23/2020	1,343.66	4252
PRASTIK, TYLER	<u>01196</u>	12/23/2020	1,335.69	4253
Sanders, Mitch	<u>01219</u>	12/23/2020	1,338.38	4254
Williams, Daniel	<u>01226</u>	12/23/2020	1,209.84	4255
WOMACK, STEPHENY	<u>01153</u>	12/23/2020	1,255.88	4256
MCNABB, KELLY W	<u>00738</u>	12/23/2020	581.62	4257
BUSBY, CODY D	<u>00315</u>	12/23/2020	2,395.89	4258
GEURIN, ROBERT M	<u>00581</u>	12/23/2020	1,185.83	4259
JONES, DEBBIE C	<u>00082</u>	12/23/2020	1,242.54	4260
RHYNE, COURTNEY	<u>01091</u>	12/23/2020	1,032.58	4261
WATSON, RICKY W	<u>00358</u>	12/23/2020	1,517.83	4262
DICKSON, REBECCA H.	<u>00167</u>	12/23/2020	2,551.96	4263
JOHNSON, DEBORAH	<u>00061</u>	12/23/2020	2,021.38	4264
SCHINDLER, JENNIFER L	<u>00032</u>	12/23/2020	2,027.71	4265
BREWER, HERSHEL EVAN	<u>01139</u>	12/23/2020	1,226.84	4266
Brooks, Carroll L.	<u>01256</u>	12/23/2020	991.34	4267
BYAS, LARRY	<u>01146</u>	12/23/2020	1,338.79	4268
Clark, Richard A	<u>01262</u>	12/23/2020	1,268.81	4269
CROSS, RICHARD	<u>01123</u>	12/23/2020	1,137.74	4270
DARDEN, ROY L	<u>01140</u>	12/23/2020	1,778.94	4271
HAGEMIER, GEORGE H	<u>01202</u>	12/23/2020	889.33	4272
HOOD, ROY	<u>01152</u>	12/23/2020	1,070.27	4273
MULLINS, MICHAEL	<u>01082</u>	12/23/2020	1,254.87	4274
SCRUGGS, DAVID	<u>01185</u>	12/23/2020	378.75	4275
SCRUGGS, JARAE	<u>01208</u>	12/23/2020	617.75	4276
Southard, Eddie Rand	<u>01253</u>	12/23/2020	125.60	4277
CLEMENT, JAY W	<u>00720</u>	12/23/2020	1,325.60	4278
MAYFIELD, MICHAEL	<u>01064</u>	12/23/2020	1,725.08	4279

Packet: PYPKT00249 - 12/23/20 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	12/23/2020	1,254.87	4280
Phillips, Roger Wayne	<u>01260</u>	12/23/2020	1,309.84	4281
BARNES, MARCUS	<u>01133</u>	12/23/2020	1,209.89	4282
BOUTWELL, JEFFREY	<u>01066</u>	12/23/2020	1,200.61	4283
CORDERO, MARIANO	<u>01206</u>	12/23/2020	862.83	4284
FRANKLIN, DAVID M	<u>00840</u>	12/23/2020	502.38	4285
MESSER, RUSSELL K	<u>00034</u>	12/23/2020	1,367.89	4286
MURPHEY, MARK	<u>00968</u>	12/23/2020	1,588.69	4287
PRICE, TOMMY	<u>01083</u>	12/23/2020	958.61	4288
TEAGUE, ROGER D	<u>00251</u>	12/23/2020	1,254.87	4289
Womack, John C	<u>01231</u>	12/23/2020	832.08	4290
FORRESTER, MICHAEL E.	<u>00021</u>	12/23/2020	1,186.81	4291
LANGFORD, ROBERT H	<u>00153</u>	12/23/2020	1,114.03	4292
LANGFORD, ROBERT H	<u>00153</u>	12/23/2020	600.00	4292
ROBERTS, RICHARD	<u>01030</u>	12/23/2020	1,358.63	4293
Thompson, Lucas C	<u>01263</u>	12/23/2020	1,362.97	4294
WALLACE, EVERETT F	<u>01111</u>	12/23/2020	1,254.87	4295
WARD, RAYFHEL D.	<u>00086</u>	12/23/2020	493.75	4296
YOUNG, CHARLES LYNN	<u>00797</u>	12/23/2020	941.73	4297
Young, Jeffery L	<u>01264</u>	12/23/2020	1,048.31	4298
HANSARD, JUSTIN A	<u>00212</u>	12/23/2020	575.93	4299
NOBILE, ANDREA	<u>01194</u>	12/23/2020	994.44	4300
POTTER, MELANIE A	<u>01189</u>	12/23/2020	561.32	4301





Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 12/10/2020-12/23/2020

Packet: PYPKT00249 - 12/23/20 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/23/2020	4198	1,792.30	170.88	263.25	1,358.17
ALLEN, DAVID	<u>00862</u>	12/23/2020	4194	2,257.38	176.50	434.99	1,645.89
BARNES, MARCUS	<u>01133</u>	12/23/2020	4282	1,596.93	111.79	275.25	1,209.89
BENTON, KEVIN	<u>01180</u>	12/23/2020	4184	3,561.88	249.33	599.88	2,712.67
BLACKBURN, RYAN T	<u>01229</u>	12/23/2020	4225	1,848.14	129.37	237.82	1,480.95
BLEVINS, ELIZABETH	<u>00985</u>	12/23/2020	4199	1,846.17	316.69	245.60	1,283.88
BLEVINS, JALYN M	<u>01063</u>	12/23/2020	4238	1,635.29	118.35	312.62	1,204.32
BOAZ, DEBRA	<u>01195</u>	12/23/2020	4176	680.00	47.60	92.95	539.45
BOUTWELL, JEFFREY	<u>01066</u>	12/23/2020	4283	1,596.92	135.59	260.72	1,200.61
BRANDLE, AARON	<u>01149</u>	12/23/2020	4226	2,161.14	151.28	341.69	1,668.17
BREWER, HERSHEL EVAN	<u>01139</u>	12/23/2020	4266	1,596.93	146.67	223.42	1,226.84
Brooks, Carroll L.	<u>01256</u>	12/23/2020	4267	1,088.00	0.00	96.66	991.34
BROWN, DEBORAH	<u>01042</u>	12/23/2020	4189	1,596.92	111.78	210.43	1,274.71
Burgan, Jordan	<u>01234</u>	12/23/2020	4227	1,848.14	129.37	277.52	1,441.25
BUSBY, CODY D	<u>00315</u>	12/23/2020	4258	3,480.77	427.64	657.24	2,395.89
BYAS, LARRY	<u>01146</u>	12/23/2020	4268	1,770.66	123.95	307.92	1,338.79
CARTER, TRACI	<u>01207</u>	12/23/2020	4239	1,716.60	144.82	293.06	1,278.72
CARTER, DANIEL	<u>01007</u>	12/23/2020	4228	1,848.14	397.52	249.96	1,200.66
Clark, Richard A	<u>01262</u>	12/23/2020	4269	1,596.92	111.78	216.33	1,268.81
CLEMENT, JAY W	<u>00720</u>	12/23/2020	4278	1,770.67	140.37	304.70	1,325.60
CONOVALOFF, SAM	<u>01161</u>	12/23/2020	4208	624.00	0.00	90.20	533.80
CORDERO, MARIANO	<u>01206</u>	12/23/2020	4284	952.00	0.00	89.17	862.83
CROSS, RICHARD	<u>01123</u>	12/23/2020	4270	1,360.00	0.00	222.26	1,137.74
CROUCH, BARBARA L	<u>00739</u>	12/23/2020	4196	1,770.65	123.95	392.92	1,253.78
CUNNINGHAM, AMANDA	<u>01094</u>	12/23/2020	4187	1,176.89	117.26	147.55	912.08
DARDEN, ROY L	<u>01140</u>	12/23/2020	4271	2,303.30	161.23	363.13	1,778.94
DARDEN, LESIA J	<u>00335</u>	12/23/2020	4190	2,257.38	158.02	354.50	1,744.86
DENNIS, ASHLEY	<u>01188</u>	12/23/2020	4229	1,848.14	129.37	325.43	1,393.34
DICKSON, REBECCA H.	<u>00167</u>	12/23/2020	4263	3,693.21	313.46	827.79	2,551.96
DOSHIER, BRENDA S	<u>00193</u>	12/23/2020	4215	1,596.93	188.53	302.25	1,106.15
ESSARY, JENNIFER E	<u>00733</u>	12/23/2020	4211	3,361.86	235.33	587.26	2,539.27
EVANS, BRITNEY	<u>01177</u>	12/23/2020	4195	1,770.66	123.95	248.38	1,398.33
FENOGLIO, JENNIFER	<u>01213</u>	12/23/2020	4212	2,257.38	444.63	278.34	1,534.41
FISCHER, BRANDON	<u>01115</u>	12/23/2020	4230	1,867.37	130.72	306.28	1,430.37
FORRESTER, MICHAEL E.	<u>00021</u>	12/23/2020	4291	1,596.91	140.49	269.61	1,186.81
FRANKLIN, DAVID M	<u>00840</u>	12/23/2020	4285	544.00	0.00	41.62	502.38
GEURIN, ROBERT M	<u>00581</u>	12/23/2020	4259	2,211.50	565.53	460.14	1,185.83
GRUWELL, JOSHUA	<u>01211</u>	12/23/2020	4240	1,716.60	120.16	297.76	1,298.68
HAGEMIER, GEORGE H	<u>01202</u>	12/23/2020	4272	1,088.00	0.00	198.67	889.33
HAILEY, ANGELA K	<u>01230</u>	12/23/2020	4216	1,018.71	71.31	166.48	780.92
HAMILTON, KASIE	<u>00917</u>	12/23/2020	4231	1,596.93	191.57	218.52	1,186.84
HAMILTON, CHRIS C.	<u>00239</u>	12/23/2020	4202	3,046.03	481.37	450.15	2,114.51
Hankins, Caysie L	<u>01261</u>	12/23/2020	4241	1,596.80	111.78	235.53	1,249.49
HANSARD, JUSTIN A	<u>00212</u>	12/23/2020	4299	643.78	0.00	67.85	575.93
HENSON, GLENDA M	<u>00556</u>	12/23/2020	4177	2,257.38	262.07	347.72	1,647.59
HOOD, ROY	<u>01152</u>	12/23/2020	4273	1,224.00	0.00	153.73	1,070.27
HORTON, STEFANIE	<u>00970</u>	12/23/2020	4223	1,658.35	384.23	234.11	1,040.01
HUDSON, STACY	<u>01034</u>	12/23/2020	4203	1,617.15	128.28	126.89	1,361.98
Johns, Richard D	<u>01271</u>	12/23/2020	4204	1,200.00	0.00	116.42	1,083.58
JOHNSON, DEBORAH	<u>00061</u>	12/23/2020	4264	2,680.57	234.26	424.93	2,021.38
JONES, DEBBIE C	<u>00082</u>	12/23/2020	4260	1,692.31	161.75	288.02	1,242.54

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	12/23/2020	4178	1,770.67	149.73	302.86	1,318.08
JONES, SHAWN	<u>00993</u>	12/23/2020	4220	1,596.93	133.49	270.98	1,192.46
Kutie, Heather	<u>01222</u>	12/23/2020	4242	1,716.56	120.16	297.75	1,298.65
LANFORD, MELISSA L	<u>00470</u>	12/23/2020	4243	1,711.65	145.83	291.71	1,274.11
LANGFORD, ROBERT H	<u>00153</u>	12/23/2020	4292	2,303.30	291.41	297.86	1,714.03
Lanier, Charles Don	<u>01251</u>	12/23/2020	4207	1,138.81	79.72	149.38	909.71
LAWSON, JACK	<u>01166</u>	12/23/2020	4232	2,240.92	156.86	435.85	1,648.21
MARSHALL, LARRY G	<u>00327</u>	12/23/2020	4221	1,596.91	111.78	275.25	1,209.88
MAYFIELD, MICHAEL	<u>01064</u>	12/23/2020	4279	2,303.30	161.23	416.99	1,725.08
MCNABB, KELLY W	<u>00738</u>	12/23/2020	4257	737.46	51.62	104.22	581.62
MEIER, PETER	<u>01212</u>	12/23/2020	4244	1,737.83	121.65	199.18	1,417.00
MESSER, RUSSELL K	<u>00034</u>	12/23/2020	4286	1,770.67	159.68	243.10	1,367.89
METZLER, RILEY P	<u>01205</u>	12/23/2020	4245	1,037.95	72.66	170.10	795.19
MEYERS, DANNY H.	<u>00089</u>	12/23/2020	262	1,224.00	0.00	190.40	1,033.60
MEYERS, MARSJA J	<u>00413</u>	12/23/2020	4246	2,138.85	171.22	347.98	1,619.65
MEYERS, RANSOM CORD	<u>01184</u>	12/23/2020	4280	1,596.93	111.79	230.27	1,254.87
Miller, True	<u>01235</u>	12/23/2020	4247	1,716.60	120.16	277.91	1,318.53
MILLER, ANDREW	<u>01079</u>	12/23/2020	4233	1,894.89	132.64	338.58	1,423.67
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/23/2020	4248	645.00	45.15	63.56	536.29
MOORE, LAURA L	<u>00958</u>	12/23/2020	4185	1,895.82	132.71	226.95	1,536.16
Morris, Jeanette	<u>01243</u>	12/23/2020	4200	600.00	42.00	87.73	470.27
MORRIS, JESSICA	<u>00884</u>	12/23/2020	4201	1,899.69	153.75	337.92	1,408.02
MOSTER, JESSICA	<u>01009</u>	12/23/2020	4222	2,315.25	187.82	376.34	1,751.09
MULLINS, MICHAEL	<u>01082</u>	12/23/2020	4274	1,596.92	111.78	230.27	1,254.87
MURPHEY, MARK	<u>00968</u>	12/23/2020	4287	2,303.30	161.23	553.38	1,588.69
MURPHY, COLM	<u>00994</u>	12/23/2020	4182	2,065.71	144.60	386.59	1,534.52
NOBILE, ANDREA	<u>01194</u>	12/23/2020	4300	1,596.92	379.93	222.55	994.44
North, Brady	<u>01237</u>	12/23/2020	4249	1,716.56	120.16	277.91	1,318.49
OAKLEY, JENNA N	<u>01236</u>	12/23/2020	4250	1,716.56	120.16	258.06	1,338.34
O'NEAL, REBECCA	<u>00959</u>	12/23/2020	4179	1,596.93	142.70	327.91	1,126.32
Otto, Billie J	<u>01247</u>	12/23/2020	4213	1,770.65	392.10	215.55	1,163.00
Peace, Cole	<u>01244</u>	12/23/2020	4251	416.50	0.00	31.86	384.64
PELTON, CLINTON CHASE	<u>00864</u>	12/23/2020	4234	1,902.32	146.27	336.77	1,419.28
PERKINS, JAMES L	<u>01138</u>	12/23/2020	4252	1,716.60	120.16	252.78	1,343.66
Phillips, Roger Wayne	<u>01260</u>	12/23/2020	4281	1,596.92	111.78	175.30	1,309.84
PHILLIPS, KATHRYN	<u>01173</u>	12/23/2020	4217	2,257.37	231.91	339.98	1,685.48
Pigg, Jackie D	<u>01254</u>	12/23/2020	4197	2,257.60	176.51	272.15	1,808.94
POTTER, MELANIE A	<u>01189</u>	12/23/2020	4301	643.78	0.00	82.46	561.32
PRASTIK, TYLER	<u>01196</u>	12/23/2020	4253	1,777.96	155.39	286.88	1,335.69
PRICE, TOMMY	<u>01083</u>	12/23/2020	4288	1,224.00	0.00	265.39	958.61
REED, RITA K	<u>00415</u>	12/23/2020	4191	1,770.66	696.31	120.26	954.09
REYNOLDS, RONALD	<u>00969</u>	12/23/2020	4224	1,658.35	116.08	286.81	1,255.46
RHOADES, CHERYL D	<u>00022</u>	12/23/2020	4214	1,596.80	111.78	350.22	1,134.80
RHYNE, COURTNEY	<u>01091</u>	12/23/2020	4261	1,346.16	139.09	174.49	1,032.58
RICHARDSON, ANGELIA	<u>01071</u>	12/23/2020	4186	1,018.70	71.31	126.90	820.49
RIDDLE, CLABURN	<u>01168</u>	12/23/2020	4205	6,405.39	734.99	766.13	4,904.27
RITCHIE, LAURIE	<u>01038</u>	12/23/2020	4209	420.00	0.00	32.13	387.87
RITCHIE, ASHLEY S	<u>01037</u>	12/23/2020	4180	1,403.31	133.11	186.99	1,083.21
ROBERTS, RICHARD	<u>01030</u>	12/23/2020	4293	1,770.65	123.95	288.07	1,358.63
Romine, Staci L.	<u>01246</u>	12/23/2020	4192	1,018.69	71.31	77.93	869.45
ROMINE, ETHAN	<u>01167</u>	12/23/2020	4235	2,161.15	151.28	276.86	1,733.01
Sanders, Mitch	<u>01219</u>	12/23/2020	4254	1,716.61	120.16	258.07	1,338.38
SANDERS, BETTY J	<u>00289</u>	12/23/2020	4188	1,932.53	135.28	349.16	1,448.09
SAWYER, MATTHEW	<u>01122</u>	12/23/2020	4236	1,848.14	144.63	323.14	1,380.37
SCHINDLER, JENNIFER L	<u>00032</u>	12/23/2020	4265	2,680.58	213.56	439.31	2,027.71
SCRUGGS, JARAE	<u>01208</u>	12/23/2020	4276	816.00	0.00	198.25	617.75
SCRUGGS, DAVID	<u>01185</u>	12/23/2020	4275	544.00	0.00	165.25	378.75
SMITH, CASSANDRA	<u>00961</u>	12/23/2020	4206	1,850.03	381.23	273.39	1,195.41
Southard, Eddie Rand	<u>01253</u>	12/23/2020	4277	136.00	0.00	10.40	125.60

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	12/23/2020	4289	1,596.92	111.78	230.27	1,254.87
THOMAS, MARSHALL	<u>01170</u>	12/23/2020	4237	2,549.46	178.46	409.44	1,961.56
Thompson, Lucas C	<u>01263</u>	12/23/2020	4294	1,596.92	111.78	122.17	1,362.97
USELTON, LAURA A	<u>00849</u>	12/23/2020	4181	1,596.93	122.09	255.27	1,219.57
USELTON, ANGELA	<u>01085</u>	12/23/2020	4183	1,018.70	71.31	108.44	838.95
VACCARO, LISA M	<u>00869</u>	12/23/2020	4218	1,770.67	157.18	305.82	1,307.67
Vineyard, Kristi	<u>01218</u>	12/23/2020	4219	1,596.92	146.66	223.42	1,226.84
WALL, GINGER A	<u>00831</u>	12/23/2020	4210	1,802.16	149.96	284.20	1,368.00
WALLACE, EVERETT F	<u>01111</u>	12/23/2020	4295	1,596.93	111.79	230.27	1,254.87
WARD, RAYFHEL D.	<u>00086</u>	12/23/2020	4296	544.00	0.00	50.25	493.75
WATSON, RICKY W	<u>00358</u>	12/23/2020	4262	2,400.00	494.20	387.97	1,517.83
Williams, Daniel	<u>01226</u>	12/23/2020	4255	1,596.84	111.78	275.22	1,209.84
Womack, John C	<u>01231</u>	12/23/2020	4290	901.00	0.00	68.92	832.08
WOMACK, STEPHENY	<u>01153</u>	12/23/2020	4256	1,616.08	129.55	230.65	1,255.88
WOODS, ROBIN	<u>01210</u>	12/23/2020	4193	1,596.93	111.79	230.27	1,254.87
Young, Jeffery L	<u>01264</u>	12/23/2020	4298	1,224.00	0.00	175.69	1,048.31
YOUNG, CHARLES LYNN	<u>00797</u>	12/23/2020	4297	1,088.00	0.00	146.27	941.73
			<b>Totals:</b>	<b>215,451.49</b>	<b>19,040.67</b>	<b>33,422.58</b>	<b>162,988.24</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 12/10/2020-12/23/2020

Packet: PYPKT00249 - 12/23/20 PY  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,033.60
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	133	161,954.64
<b>Total</b>	<b>134</b>	<b>162,988.24</b>

**TREASURER'S REPORT TO COMMISSIONERS COURT**

**November 2020**

**Submitted for approval on December 28, 2020**

**By Jennifer Fenoglio, Treasurer**

**TEXPOOL INTEREST:           \$588.15**

**ICS INTEREST:               \$611.40**

**NOW INTEREST:             \$4.61**

**INITIALED AND APPROVED BY COMMISSIONERS COURT:**

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

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

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



Montague County, TX

## Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,868,240.87	554,343.74	527,140.34	27,020.53	27,020.53	6,841,403.21	6,895,261.40	-53,858.19
012 - INDIGENT HEALTH CARE FUND	814,689.73	27,859.06	0.00	27,859.06	27,859.06	786,830.67	842,548.79	-55,718.12
013 - GROUP INSURANCE BENEFIT	11,813.28	0.00	3,950.00	-3,950.00	-3,950.00	15,763.28	7,863.28	7,900.00
015 - RECORD MANAGEMENT ACCT	363,090.15	6,201.54	3,018.39	3,183.15	3,183.15	359,907.00	366,273.30	-6,366.30
016 - COURTHOUSE SECURITY FUND	85,306.38	1,368.18	0.00	1,368.18	1,368.18	83,938.20	86,674.56	-2,736.36
017 - BVS PRESERVATION FUND	7,672.81	122.97	0.00	122.97	122.97	7,549.84	7,795.78	-245.94
018 - DIST CLERK REC MGMNT & PRESV FUND	-896.90	207.30	0.00	207.30	207.30	-1,104.20	-689.60	-414.60
019 - RECORDS PRESERVATION	95,974.85	331.65	0.00	331.65	331.65	95,643.20	96,306.50	-663.30
021 - R & B #1 FUND	360,433.38	47,507.12	-212,471.71	259,978.83	259,978.83	100,454.55	620,412.21	-519,957.66
022 - R & B #2 FUND	587,204.22	59,802.15	35,259.58	24,542.57	24,542.57	562,661.65	611,746.79	-49,085.14
023 - R & B #3 FUND	315,285.25	47,478.94	40,127.87	7,351.07	7,351.07	307,934.18	322,636.32	-14,702.14
024 - R & B #4 FUND	476,671.33	47,490.20	71,900.38	-24,410.18	-24,410.18	501,081.51	452,261.15	48,820.36
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	36,189.17	2.13	0.00	2.13	2.13	36,187.04	36,191.30	-4.26
027 - ELECTION FUND	3,995.58	0.30	0.00	0.30	0.30	3,995.28	3,995.88	-0.60
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	10,840.55	0.87	0.00	0.87	0.87	10,839.68	10,841.42	-1.74
032 - S.O. FORFEITURE FUND	21,373.83	1.71	0.00	1.71	1.71	21,372.12	21,375.54	-3.42
033 - DIST ATTY FORFEITURE FUND	446,366.66	7,898.10	151.00	7,747.10	7,747.10	438,619.56	454,113.76	-15,494.20
034 - PENDING FORFEITURE ACCT	119,896.46	6.26	41,685.97	-41,679.71	-41,679.71	161,576.17	78,216.75	83,359.42
035 - HOT CHECK FUND	10,825.26	0.58	0.00	0.58	0.58	10,824.68	10,825.84	-1.16
036 - D.A. STATE FUND	28,227.10	0.00	2,115.38	-2,115.38	-2,115.38	30,342.48	26,111.72	4,230.76
038 - DIST ATTY HOT CHECK FUND	6,934.98	0.58	0.00	0.58	0.58	6,934.40	6,935.56	-1.16
039 - ESTRAY ACCOUNT	11,588.31	0.93	0.00	0.93	0.93	11,587.38	11,589.24	-1.86
040 - PROBATION FUND	28,278.90	2.27	0.00	2.27	2.27	28,276.63	28,281.17	-4.54
041 - SPECIAL PROBATION FUND	250,515.16	47,117.58	45,925.41	1,192.17	1,192.17	249,322.99	251,707.33	-2,384.34
042 - JUV PROB STATE AID "A"	37,392.44	21,788.00	13,274.21	8,513.79	8,513.79	28,878.65	45,906.23	-17,027.58
043 - COUNTY JUVENILE PROBATION	277,416.12	58,250.57	41,847.76	16,402.81	16,402.81	261,013.31	293,818.93	-32,805.62
044 - COMMITMENT DIVERSION	-5,930.90	5,930.70	6,128.39	-197.69	-197.69	-5,733.21	-6,128.59	395.38
045 - IVE JUVENILE PROBATION	41,813.53	2.40	11,872.09	-11,869.69	-11,869.69	53,683.22	29,943.84	23,739.38
047 - COMMUNITY SERVICE GRANT	-9,076.56	14,826.17	9,072.21	5,753.96	5,753.96	-14,830.52	-3,322.60	-11,507.92
048 - COURT REPORTER SVC FEE FUND	42,697.67	435.00	0.00	435.00	435.00	42,262.67	43,132.67	-870.00
049 - SUPPLEMENT GUARDIANSHIP FEE	21,819.95	240.00	0.00	240.00	240.00	21,579.95	22,059.95	-480.00
050 - FAMILY PROTECTION FEE ACCT	19,740.00	135.00	0.00	135.00	135.00	19,605.00	19,875.00	-270.00
052 - LAW LIBRARY FUND	99,186.61	420.00	494.00	-74.00	-74.00	99,260.61	99,112.61	148.00
054 - COURTHOUSE DOME FUND	35,400.59	2.83	0.00	2.83	2.83	35,397.76	35,403.42	-5.66
055 - HISTORICAL COMMISSION	16,114.01	1.29	0.00	1.29	1.29	16,112.72	16,115.30	-2.58
056 - JP COURTHOUSE SECURITY	13,522.52	1.32	0.00	1.32	1.32	13,521.20	13,523.84	-2.64

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	437.00	59.00	0.00	59.00	59.00	378.00	496.00	-118.00
061 - ANNEX SINKING FUND	215,235.53	18,656.32	0.00	18,656.32	18,656.32	196,579.21	233,891.85	-37,312.64
070 - F-M RIGHT OF WAY FUND	138,202.55	551.64	0.00	551.64	551.64	137,650.91	138,754.19	-1,103.28
075 - 3-4 RD. OPERATING FUND	488,680.85	49.42	0.00	49.42	49.42	488,631.43	488,730.27	-98.84
081 - CONSTABLE 1 LEOSE FUND	1,918.49	0.00	0.00	0.00	0.00	1,918.49	1,918.49	0.00
082 - CONSTABLE 2 LEOSE FUND	2,687.20	0.00	0.00	0.00	0.00	2,687.20	2,687.20	0.00
083 - SO LEOSE FUND	10,528.06	0.00	0.00	0.00	0.00	10,528.06	10,528.06	0.00
084 - DA LEOSE FUND	1,369.72	0.00	0.00	0.00	0.00	1,369.72	1,369.72	0.00
085 - COUNTY CLERK ARCHIVE FUND	422,070.92	6,221.40	0.00	6,221.40	6,221.40	415,849.52	428,292.32	-12,442.80
086 - DIST CLERK ARCHIVE FUND	25,109.80	311.00	0.00	311.00	311.00	24,798.80	25,420.80	-622.00
087 - CO CLERK TECH FUND	5,780.50	4.51	0.00	4.51	4.51	5,775.99	5,785.01	-9.02
089 - DIST CLERK TECH FUND	28,889.97	268.49	0.00	268.49	268.49	28,621.48	29,158.46	-536.98
090 - JP TECHNOLOGY FUND	26,786.49	380.59	0.00	380.59	380.59	26,405.90	27,167.08	-761.18
092 - STATE FEES	0.01	17,635.86	86.01	17,549.85	17,549.85	-17,549.84	17,549.86	-35,099.70
093 - GRANT FUNDS	106,521.88	0.00	854.75	-854.75	-854.75	107,376.63	105,667.13	1,709.50
094 - PCT 1 FEMA ACCT	171,297.53	207,758.09	341,331.19	-133,573.10	-133,573.10	304,870.63	37,724.43	267,146.20
095 - PCT 2 FEMA ACCT	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>13,198,586.45</b>	<b>1,201,673.76</b>	<b>983,763.22</b>	<b>217,727.67</b>	<b>217,727.67</b>	<b>12,981,041.65</b>	<b>13,416,314.12</b>	<b>-435,272.47</b>