

*LaVonda Langford*  
*Montague County Treasurer*  
*P.O. Box 186-Montague Texas 76251*  
*Email: lavonda.langford@co.montague.tx.us*

TREASURER REPORTS TO COMMISSIONER'S COURT

May 2019

ICS INTEREST--\$10,734.48

TEXPOOL INTEREST--\$12,602.81

PAYROLL--\$815,658.80

ACCOUNTS PAYABLE--\$1,172,336.33

RECEIPTS--\$649,152.51

Signed: *LaVonda Langford*

LaVonda Langford  
Montague County Treasurer

INITIALED AND APPROVED BY COMMISSIONER COURT

COUNTY JUDGE RICK LEWIS \_\_\_\_\_

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

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

Legend Bank, National Association  
P.O. Box 1081  
101 W. Tarrant  
Bowie, TX 76230



Date 05/31/2019  
Page 1 of 3

Montague County  
PO Box 186  
Montague, TX 76251

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of May 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 1-800-873-5604 or send an email to [customercare@legend-bank.com](mailto:customercare@legend-bank.com) or visit our website at [www.legend-bank.com](http://www.legend-bank.com).

**Summary of Accounts Reflecting Placement Through ICS**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$12,634,289.82	\$12,645,024.30
<b>TOTAL</b>			<b>\$12,634,289.82</b>	<b>\$12,645,024.30</b>

**DETAILED ACCOUNT OVERVIEW**

**Account ID:** \*\*\*\*\*611  
**Account Title:** Montague County

**Account Summary – Savings**

Statement Period	May 1 – May 31, 2019
Previous Period Ending Balance	\$12,634,289.82
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	10,734.48
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$12,645,024.30</b>
Average Daily Balance	\$12,634,636.09
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
05/31/2019	Interest Capitalization	\$10,734.48	\$12,645,024.30

**Year To Date Summary**

YTD Interest Paid	\$48,039.56
YTD Taxes Withheld	0.00

**Summary of Balances as of May 31, 2019**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,208.16
American National Bank	Omaha, NE	19300	119.83
BB&T	Winston Salem, NC	9846	245,208.16
BOKF, National Association	Tulsa, OK	4214	245,208.16
Bangor Savings Bank	Bangor, ME	18408	245,208.16
Bank OZK	Little Rock, AR	110	245,208.16
Bank of China	New York, NY	33653	245,208.16
Bank of the West	San Francisco, CA	3514	245,208.16
Boston Private Bank & Trust Company	Boston, MA	24811	245,208.16
Bremer Bank, National Association	South St. Paul, MN	12923	245,193.67
City National Bank of Florida	Miami, FL	20234	245,208.16
Community Bank of the Chesapeake	Waldorf, MD	30903	245,208.16
Customers Bank	Wyomissing, PA	34444	139,474.81
EagleBank	Bethesda, MD	34742	245,208.16
Enterprise Bank & Trust	Clayton, MO	27237	245,208.16
Enterprise Bank and Trust Company	Lowell, MA	27408	245,208.16
First National Bank of Omaha	Omaha, NE	5452	245,208.16
Five Star Bank	Warsaw, NY	659	245,208.16
Five Star Bank	Rocklin, CA	35361	245,208.16
Flushing Bank	Uniondale, NY	58564	245,208.16
Franklin Synergy Bank	Franklin, TN	58714	245,208.16
Fulton Bank, N.A.	Lancaster, PA	7551	245,208.16
Great Southern Bank	Reeds Spring, MO	29546	245,208.16
Great Western Bank	Watertown, SD	15289	245,208.16
Happy State Bank	Happy, TX	10359	245,208.16
HarborOne Bank	Brockton, MA	59070	245,208.16
Iberiabank	Lafayette, LA	28100	245,208.16
Illinois National Bank	Springfield, IL	3664	245,065.15
Independence Bank	Havre, MT	20989	245,208.16
Independent Bank	Mckinney, TX	3076	245,208.16
LegacyTexas Bank	Plano, TX	58006	245,208.16
Manufacturers Bank	Los Angeles, CA	18618	245,208.16
Merchants Bank of Indiana	Carmel, IN	8056	245,208.16

**Summary of Balances as of May 31, 2019**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Morton Community Bank	Morton, IL	18429	245,208.16
Mutual of Omaha Bank	Omaha, NE	32325	245,208.16
NBT Bank, National Association	Norwich, NY	7230	245,208.16
NexBank, SSB	Dallas, TX	29209	245,208.16
Old Line Bank	Bowie, MD	27599	245,208.16
Oritani Bank	Township of Washington, NJ	28866	94.03
Oritani Bank	Township of Washington, NJ	28866	245,114.13
Pinnacle Bank	Nashville, TN	35583	245,208.16
Popular Bank	New York, NY	34967	245,208.16
Renasant Bank	Tupelo, MS	12437	28.61
Republic Bank & Trust Company	Louisville, KY	23627	245,208.16
SouthEast Bank	Farragut, TN	57348	245,208.16
Stifel Bank and Trust	Saint Louis, MO	57311	245,124.66
The Bryn Mawr Trust Company	Bryn Mawr, PA	11866	25.89
The Huntington National Bank	Columbus, OH	6560	245,208.16
The Park National Bank	Newark, OH	6653	245,208.16
The Washington Trust Company of Westerly	Westerly, RI	23623	245,208.16
Traditional Bank, Inc.	Mount Sterling, KY	2711	245,208.16
TriState Capital Bank	Pittsburgh, PA	58457	245,208.16
U.S. Bank National Association	Cincinnati, OH	6548	245,208.16
United Bank	Fairfax, VA	22858	245,208.16
West Bank	West Des Moines, IA	15614	245,208.16
Western Alliance Bank	Phoenix, AZ	57512	245,208.16



TexPool Participant Services  
 c/o Federated Investors, Inc.  
 1001 Texas Ave, Ste 1400  
 Houston, TX 77002

MONTAGUE COUNTY  
 ATTN LAVONDA LANGFORD  
 PO BOX 186  
 MONTAGUE TX 76251-0186

Statement Period 05/01/2019 - 05/31/2019  
 Customer Services 1-866-TEX-POOL  
 Location 000078008

**R AND B NUMBER 1 FUND - 01691100001**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	\$207,609.13
Total Dollar Value	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	

**R AND B NUMBER 2 FUND - 01691100002**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	\$207,609.13
Total Dollar Value	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	

**R AND B NUMBER 3 FUND - 01691100003**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	\$207,609.13
Total Dollar Value	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	

**R AND B NUMBER 4 FUND - 01691100004**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	\$207,609.13
Total Dollar Value	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	

**GENERAL FUND - 01691100006**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,115,760.84	\$0.00	\$0.00	\$6,352.32	\$3,122,113.16	\$3,115,965.75
Total Dollar Value	\$3,115,760.84	\$0.00	\$0.00	\$6,352.32	\$3,122,113.16	

**RECORDS MANAGEMENT FUND - 01691100007**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	\$207,609.13
Total Dollar Value	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	

**ROAD DIST 3 4 FUND - 01691100009**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$781,595.50	\$0.00	\$0.00	\$1,593.45	\$783,188.95	\$781,646.90
Total Dollar Value	\$781,595.50	\$0.00	\$0.00	\$1,593.45	\$783,188.95	

**COURTHOUSE SECURITY - 01691100020**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$111,143.66	\$0.00	\$0.00	\$226.61	\$111,370.27	\$111,150.97
Total Dollar Value	\$111,143.66	\$0.00	\$0.00	\$226.61	\$111,370.27	

**RECORDS PRESERVATION - 01691100021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$103,797.40	\$0.00	\$0.00	\$211.63	\$104,009.03	\$103,804.23
Total Dollar Value	\$103,797.40	\$0.00	\$0.00	\$211.63	\$104,009.03	

**BVS - 01691100117**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,379.63	\$0.00	\$0.00	\$21.19	\$10,400.82	\$10,380.31
Total Dollar Value	\$10,379.63	\$0.00	\$0.00	\$21.19	\$10,400.82	

**DIST CLERK RECORD MGMT - 01691100118**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,265.77	\$0.00	\$0.00	\$14.80	\$7,280.57	\$7,266.25
Total Dollar Value	\$7,265.77	\$0.00	\$0.00	\$14.80	\$7,280.57	

**ECONOMIC DEVELOPMENT - 01691100126**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,759.86	\$0.00	\$0.00	\$42.35	\$20,802.21	\$20,761.23
Total Dollar Value	\$20,759.86	\$0.00	\$0.00	\$42.35	\$20,802.21	

**ELECTION FUND - 01691100127**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,295.21	\$0.00	\$0.00	\$10.80	\$5,306.01	\$5,295.56
Total Dollar Value	\$5,295.21	\$0.00	\$0.00	\$10.80	\$5,306.01	

**CO ATTY FORF FUND - 01691100130**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,076.08	\$0.00	\$0.00	\$4.34	\$2,080.42	\$2,076.22
Total Dollar Value	\$2,076.08	\$0.00	\$0.00	\$4.34	\$2,080.42	

**VIT COLLECTOR - 01691100131**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,556.30	\$0.00	\$0.00	\$3.11	\$1,559.41	\$1,556.40
Total Dollar Value	\$1,556.30	\$0.00	\$0.00	\$3.11	\$1,559.41	

**SO FORF FUND - 01691100132**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,076.08	\$0.00	\$0.00	\$4.34	\$2,080.42	\$2,076.22
Total Dollar Value	\$2,076.08	\$0.00	\$0.00	\$4.34	\$2,080.42	

**DA FORF FUND - 01691100133**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$518,987.98	\$0.00	\$0.00	\$1,058.09	\$520,046.07	\$519,022.11

# TexPool - Summary Statement Report

Total Dollar Value \$518,987.98 \$0.00 \$0.00 \$1,058.09 \$520,046.07

## CO ATTY HOT CHECK - 01691100135

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,189.96	\$0.00	\$0.00	\$10.57	\$5,200.53	\$5,190.30
Total Dollar Value	\$5,189.96	\$0.00	\$0.00	\$10.57	\$5,200.53	

## DA HOT CHECK FUND - 01691100138

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,189.96	\$0.00	\$0.00	\$10.57	\$5,200.53	\$5,190.30
Total Dollar Value	\$5,189.96	\$0.00	\$0.00	\$10.57	\$5,200.53	

## JP COURTHOUSE SECURITY - 01691100156

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,455.41	\$0.00	\$0.00	\$25.39	\$12,480.80	\$12,456.23
Total Dollar Value	\$12,455.41	\$0.00	\$0.00	\$25.39	\$12,480.80	

## ANNEX SF - 01691100161

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$98,595.82	\$0.00	\$0.00	\$201.03	\$98,796.85	\$98,602.30
Total Dollar Value	\$98,595.82	\$0.00	\$0.00	\$201.03	\$98,796.85	

## FARM TO MARKET - 01691100170

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,304.08	\$0.00	\$0.00	\$184.12	\$90,488.20	\$90,310.02
Total Dollar Value	\$90,304.08	\$0.00	\$0.00	\$184.12	\$90,488.20	

## CO CLERK ARCHIVE - 01691100185

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	\$207,609.13
Total Dollar Value	\$207,595.48	\$0.00	\$0.00	\$423.21	\$208,018.69	

## DIST CLERK ARCHIVE - 01691100186

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,341.82	\$0.00	\$0.00	\$19.03	\$9,360.85	\$9,342.43
Total Dollar Value	\$9,341.82	\$0.00	\$0.00	\$19.03	\$9,360.85	

## CO CLERK TECH - 01691100187

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,114.31	\$0.00	\$0.00	\$6.31	\$3,120.62	\$3,114.51
Total Dollar Value	\$3,114.31	\$0.00	\$0.00	\$6.31	\$3,120.62	

## DIST CLERK TECH - 01691100189

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,303.42	\$0.00	\$0.00	\$16.93	\$8,320.35	\$8,303.97
Total Dollar Value	\$8,303.42	\$0.00	\$0.00	\$16.93	\$8,320.35	

## JP TECH - 01691100190

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,835.66	\$0.00	\$0.00	\$46.57	\$22,882.23	\$22,837.16
Total Dollar Value	\$22,835.66	\$0.00	\$0.00	\$46.57	\$22,882.23	

## Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,181,597.63	\$0.00	\$0.00	\$12,602.81	\$6,194,200.44	
Total Dollar Value	\$6,181,597.63	\$0.00	\$0.00	\$12,602.81	\$6,194,200.44	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000027164	P	MONTAGUE CO CSCD COLL FEE	05-02-2019	05-02-2019	18,207.00
0000027165	P	ARCHER CO 2ND QTR/DA-JUDGE	05-02-2019	05-02-2019	21,737.04
0000027166	P	JONELL FENOGLIO/DENTAL/MAY	05-02-2019	05-02-2019	67.70
0000027167	P	CITY OF NOCONA/SHERIFF DISPAT	05-02-2019	05-02-2019	1,215.00
0000027168	P	ARCHER CO CSCD COLL FEES	05-06-2019	05-06-2019	12,125.00
0000027169	P	JP # 1/FINES & FEES/APRIL 2019	05-07-2019	05-07-2019	30,647.79
0000027170	P	CO CLERK/FINES & FEES/APR 2019	05-07-2019	05-07-2019	34,140.75
0000027171	P	CO CLERK/FINES & FEES/APR 2019 CONT	05-07-2019	05-07-2019	6,461.64
0000027172	P	JP # 2/FINES & FEES/APRIL 2019	05-09-2019	05-09-2019	23,107.05
0000027173	P	TAX AUTO/WIRE TRANSFER/5-4-19	05-09-2019	05-09-2019	7,875.51
0000027174	P	TEXPOOL INTEREST/APRIL 2019	05-09-2019	05-09-2019	12,344.21
0000027175	P	TAC/REIMB CONFERENCE	05-10-2019	05-10-2019	115.00
0000027176	P	CONSTABLE 1 STEFANIE HORTON	05-10-2019	05-10-2019	250.00
0000027177	P	COBRA REFUNDS/MAY 2019	05-14-2019	05-14-2019	135.40
0000027178	P	CONSTABLE 2 RONNIE REYNOLDS	05-14-2019	05-14-2019	100.00
0000027179	P	JUV PROBATION/SALARY TRANS	05-14-2019	05-14-2019	12,833.17
0000027180	P	CIGNA/REFUND CHECK	05-14-2019	05-14-2019	54.75
0000027181	P	TAX AUTO/WIRE TRANSFER/5-11-19	05-14-2019	05-14-2019	6,026.60
0000027182	P	DA FORF/KELLY/FLEEKES	05-15-2019	05-15-2019	27,135.00
0000027183	P	TAX ADVALOR/WIRE TRANS/APR19	05-17-2019	05-17-2019	104,961.29
0000027184	P	CO ATTY/HOT CHECK-ADM FEES	05-17-2019	05-17-2019	92.00
0000027185	P	DA PEND FORF/DANOS/HDZ/	05-20-2019	05-20-2019	40,385.00
0000027186	P	CONSTABLE 2 RONNIE REYNOLDS	05-20-2019	05-20-2019	325.00
0000027187	P	KNIC KNACS CAFE/ALCOHOL FEES	05-20-2019	05-20-2019	40.00
0000027188	P	CONSTABLE 1 STEFANIE HORTON	05-22-2019	05-22-2019	125.00
0000027189	P	TAX AUTO/WIRE TRANSFER/5-18-19	05-22-2019	05-22-2019	6,151.90
0000027190	P	COBRA REFUNDS/MAY 2019	05-24-2019	05-24-2019	61.52
0000027191	P	CITY OF NOCONA/SHERIFF DISPAT	05-24-2019	05-24-2019	1,215.00
0000027192	P	TAX AUTO/2019 COMMISSION SALE	05-24-2019	05-24-2019	182,369.05
0000027193	P	DIRECT DEP/RIDDLE/MAR-MAY/LONGEVITY	05-24-2019	05-24-2019	240.00
0000027194	P	DIRECT DEPOSIT/CO SUPP-MAY/DA	05-24-2019	05-24-2019	370.22
0000027195	P	DIRECT DEPOSIT/5% ALCOHOL REV	05-24-2019	05-24-2019	24.00
0000027196	P	DIRECT DEPOSIT/JUROR REIMB Q1	05-24-2019	05-24-2019	612.00
0000027197	P	DIRECT DEP/HEALTH-HUMAN SVC	05-24-2019	05-24-2019	18.00
0000027198	P	DIRECT DEPOSIT/GRANT R REFUND	05-24-2019	05-24-2019	21,619.00
0000027199	P	TAX AUTO/WIRE TRANSFER/5-25-19	05-28-2019	05-28-2019	5,869.10
0000027200	P	MONTAGUE CO CSCD COLL FEES	05-29-2019	05-29-2019	18,145.50
0000027201	P	SHERIFF/FINES & FEES/APRIL 19	05-29-2019	05-29-2019	3,633.04
0000027202	P	DIST CLERK/FINES & FEES/APR 2019	05-30-2019	05-30-2019	22,723.40
0000027203	P	NOW INTEREST FOR APRIL 2019	05-30-2019	05-30-2019	140.40
0000027204	P	NOW INTEREST FOR APRIL 2019 CONT	05-30-2019	05-30-2019	0.74
0000027205	P	DIST CLERK/FINES-FEES/APR 2019/CONT	05-30-2019	05-30-2019	2,848.74
0000027206	P	ICS INTEREST FOR APRIL 2019	05-30-2019	05-30-2019	10,322.57
0000027207	P	ICS INTEREST FOR APRIL 2019 CONT	05-30-2019	05-30-2019	56.88
0000027208	P	REPLAT/THOMPSON/SILVERLAKES	05-31-2019	05-31-2019	300.00
0000027209	P	VALORIE STOUT/JUNE 2019	05-31-2019	05-31-2019	868.12
0000027210	P	CONSTABLE 2 RONNIE REYNOLDS	05-31-2019	05-31-2019	225.00
0000027211	P	PLAINS MARKETING/OIL LEASE	05-31-2019	05-31-2019	74.33
0000027212	P	CIGNA/REFUND CHECK	05-31-2019	05-31-2019	35.10
0000027213	P	DIRECT DEPOSIT/CO JUDGE/MAY 2019	05-31-2019	05-31-2019	5,050.00
0000027214	P	CLAY CO CSCD COLLECTED FEES	05-31-2019	05-31-2019	5,672.00

REPORT TOTAL

649,152.51

FJND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	386,240.67	0.00	386,240.67
12	5,143.16	0.00	5,143.16
13	28.60	0.00	28.60
15	5,870.30	0.00	5,870.30
16	1,443.58	0.00	1,443.58
17	105.74	0.00	105.74
18	191.98	0.00	191.98
19	909.24	0.00	909.24
21	13,210.24	0.00	13,210.24
22	13,115.28	0.00	13,115.28
23	12,783.71	0.00	12,783.71
24	13,021.21	0.00	13,021.21
26	41.45	0.00	41.45
27	10.53	0.00	10.53
30	4.20	0.00	4.20
31	3.63	0.00	3.63
32	15.79	0.00	15.79
33	1,039.34	0.00	1,039.34
34	67,608.35	0.00	67,608.35
35	100.35	0.00	100.35
36	370.22	0.00	370.22
38	10.35	0.00	10.35
39	5.94	0.00	5.94
40	22.32	0.00	22.32
41	54,346.82	0.00	54,346.82
42	21,619.00	0.00	21,619.00
43	13,029.70	0.00	13,029.70
45	42.11	0.00	42.11
48	540.00	0.00	540.00
49	220.00	0.00	220.00
50	75.00	0.00	75.00
52	1,330.00	0.00	1,330.00
54	27.94	0.00	27.94
55	12.65	0.00	12.65
56	24.86	0.00	24.86
61	3,532.26	0.00	3,532.26
70	302.69	0.00	302.69
75	1,561.10	0.00	1,561.10
85	5,774.56	0.00	5,774.56
86	353.64	0.00	353.64
87	51.99	0.00	51.99
89	317.81	0.00	317.81
90	475.65	0.00	475.65
92	24,218.55	0.00	24,218.55
	649,152.51	0.00	649,152.51



Payroll 6/12/19

CO. CLERK

06-21-2019  
TIME:08:57 AM

CHECK REGISTER - SINGLE LINE

PAGE 1  
PREPARER:0006

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0000101305	HENSON, GLENDA M	C	06-12-2019	06-12-2019	1,565.69
0000101306	JONES, KIMBERLY S	C	06-12-2019	06-12-2019	1,239.55
0000101307	O'NEAL, REBECCA	C	06-12-2019	06-12-2019	1,067.75
0000101308	RITCHIE, ASHLEY S	C	06-12-2019	06-12-2019	782.26
0000101309	USELTON, LAURA A	C	06-12-2019	06-12-2019	1,161.01
0000101310	MURPHY, COLM	C	06-12-2019	06-12-2019	1,464.08
0000101311	USELTON, ANGELA	C	06-12-2019	06-12-2019	800.53
0000101312	LEWIS, RICK G	C	06-12-2019	06-12-2019	1,599.87
0000101313	MOORE, LAURA L	C	06-12-2019	06-12-2019	1,036.83
0000101314	RICHARDSON, ANGELIA	C	06-12-2019	06-12-2019	782.26
0000101315	STOUT, VALORIE	I	06-12-2019	06-12-2019	125.60
0000101316	LEWIS, RICK G	C	06-12-2019	06-12-2019	781.52
0000101317	CUNNINGHAM, AMANDA	C	06-12-2019	06-12-2019	868.11
0000101318	SANDERS, BETTY J	C	06-12-2019	06-12-2019	1,381.78
0000101319	BROWN, DEBORAH	C	06-12-2019	06-12-2019	1,215.70
0000101320	BROWN, TAMELA	C	06-12-2019	06-12-2019	1,075.59
0000101321	DARDEN, LESIA J	C	06-12-2019	06-12-2019	1,641.37
0000101322	REED, RITA K	C	06-12-2019	06-12-2019	907.66
0000101323	WOODS, ROBIN	C	06-12-2019	06-12-2019	782.26
0000101324	ALLEN, DAVID	C	06-12-2019	06-12-2019	1,569.54
0000101325	EVANS, BRITTNEY	C	06-12-2019	06-12-2019	1,210.91
0000101326	BENTON, KEVIN	C	06-12-2019	06-12-2019	1,662.96
0000101327	CROUCH, BARBARA L	C	06-12-2019	06-12-2019	1,092.75
0000101328	ALEXANDER, HUGH	C	06-12-2019	06-12-2019	1,351.23
0000101329	BLEVINS, ELIZABETH	C	06-12-2019	06-12-2019	1,380.08
0000101330	RIDDLE, CLABURN	C	06-12-2019	06-12-2019	765.95
0000101331	CROMARTIE, DIANE	C	06-12-2019	06-12-2019	755.18
0000101332	RIDDLE, CLABURN	C	06-12-2019	06-12-2019	1,869.26
0000101333	HAMILTON, CHRIS C.	C	06-12-2019	06-12-2019	1,472.84
0000101334	MORRIS, JESSICA	C	06-12-2019	06-12-2019	1,312.04
0000101335	RIDDLE, CLABURN	C	06-12-2019	06-12-2019	2,389.75
0000101336	SMITH, CASSANDRA	C	06-12-2019	06-12-2019	974.52
0000101337	TUCKER, W.R.	C	06-12-2019	06-12-2019	358.02
0000101338	RITCHIE, LAURIE	C	06-12-2019	06-12-2019	77.57
0000101339	WALL, GINGER A	C	06-12-2019	06-12-2019	1,302.19
0000101340	ESSARY, JENNIFER E	C	06-12-2019	06-12-2019	2,407.08
0000101341	FENOGLIO, JENNIFER	C	06-12-2019	06-12-2019	1,130.52
0000101342	LANGFORD, LAVONDA J	C	06-12-2019	06-12-2019	1,615.13
0000101343	DOSHIER, BRENDA S	C	06-12-2019	06-12-2019	1,023.78
0000101344	PHILLIPS, KATHRYN	C	06-12-2019	06-12-2019	1,637.73
0000101345	VACCARO, LISA M	C	06-12-2019	06-12-2019	1,121.62
0000101346	VINEYARD, KRISTI	C	06-12-2019	06-12-2019	753.57
0000101347	YARBROUGH, LAJUANA K	C	06-12-2019	06-12-2019	1,290.07
0000101348	JONES, SHAWN	C	06-12-2019	06-12-2019	1,135.31
0000101349	MARSHALL, LARRY G	C	06-12-2019	06-12-2019	1,152.75
0000101350	THOMAS, JESSICA	C	06-12-2019	06-12-2019	1,684.26
0000101351	HORTON, STEFANIE	C	06-12-2019	06-12-2019	1,196.16
0000101352	REYNOLDS, RONALD	C	06-12-2019	06-12-2019	1,196.16
0000101353	BRANDLE, AARON	C	06-12-2019	06-12-2019	1,690.00
0000101354	CARTER, DANIEL	C	06-12-2019	06-12-2019	1,103.21
0000101355	DENNIS, ASHLEY	C	06-12-2019	06-12-2019	1,083.83
0000101356	FISCHER, BRANDON	C	06-12-2019	06-12-2019	1,302.24
0000101357	GENTRY, WESLEY	C	06-12-2019	06-12-2019	1,256.86
0000101358	HAMILTON, KASIE	C	06-12-2019	06-12-2019	1,134.28
0000101359	LAWSON, JACK	C	06-12-2019	06-12-2019	1,574.16
0000101360	MILLER, ANDREW	C	06-12-2019	06-12-2019	1,117.48
0000101361	PELTON, CLINTON CHASE	C	06-12-2019	06-12-2019	1,235.96

06-21-2019  
TIME:08:57 AM

CHECK REGISTER - SINGLE LINE

PAGE 2  
PREPARER:0006

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0000101364	THOMAS, MARSHALL	C	06-12-2019	06-12-2019	1,871.37
0000101365	BERRYMAN, CAROLYN	C	06-12-2019	06-12-2019	1,515.65
0000101366	BLEVINS, JALYN M	C	06-12-2019	06-12-2019	1,136.34
0000101367	CARTER, TRACI	C	06-12-2019	06-12-2019	1,188.66
0000101368	ELDRED, MITCHELL	C	06-12-2019	06-12-2019	1,166.78
0000101369	FERGUSON, ARTHUR	C	06-12-2019	06-12-2019	1,326.72
0000101370	GREENE, KENNY	C	06-12-2019	06-12-2019	1,010.83
0000101371	GRUWELL, JOSHUA	C	06-12-2019	06-12-2019	1,209.11
0000101372	HUDSON, STACY	C	06-12-2019	06-12-2019	1,342.89
0000101373	KUTIE, HEATHER	C	06-12-2019	06-12-2019	1,152.68
0000101374	LANFORD, MELISSA L	C	06-12-2019	06-12-2019	1,214.94
0000101375	MEIER, PETER	C	06-12-2019	06-12-2019	1,307.29
0000101376	METZLER, RILEY P	C	06-12-2019	06-12-2019	1,152.68
0000101377	MEYERS, MARSA J	C	06-12-2019	06-12-2019	1,272.36
0000101378	MISNER-ANDERSON, AUDRA	C	06-12-2019	06-12-2019	736.16
0000101379	PERKINS, JAMES L	C	06-12-2019	06-12-2019	1,252.66
0000101380	PRASTIK, TYLER	C	06-12-2019	06-12-2019	1,200.13
0000101381	SANDERS, MITCH	C	06-12-2019	06-12-2019	1,247.88
0000101382	WILLIAMS, DANIEL	C	06-12-2019	06-12-2019	673.16
0000101383	WOMACK, STEPHENY	C	06-12-2019	06-12-2019	1,183.06
0000101384	MCNABB, KELLY W	C	06-12-2019	06-12-2019	553.56
0000101385	BUSBY, CODY D	C	06-12-2019	06-12-2019	2,365.91
0000101386	GEURIN, ROBERT M	C	06-12-2019	06-12-2019	1,170.43
0000101387	JETTON, KIMBERLY	C	06-12-2019	06-12-2019	719.77
0000101388	JONES, DEBBIE C	C	06-12-2019	06-12-2019	1,214.44
0000101389	RHYNE, COURTNEY	C	06-12-2019	06-12-2019	1,001.03
0000101390	WATSON, RICKY W	C	06-12-2019	06-12-2019	1,489.44
0000101391	DICKSON, REBECCA H.	C	06-12-2019	06-12-2019	2,431.25
0000101392	JOHNSON, DEBORAH	C	06-12-2019	06-12-2019	1,924.52
0000101393	SCHINDLER, JENNIFER L	C	06-12-2019	06-12-2019	1,919.85
0000101394	RHOADES, CHERYL D	C	06-12-2019	06-12-2019	1,077.75
0000101395	BREWER, HERSHEL EVAN	C	06-12-2019	06-12-2019	1,567.26
0000101396	BURTON, MICHAEL CHAD	C	06-12-2019	06-12-2019	1,567.19
0000101397	BYAS, LARRY	C	06-12-2019	06-12-2019	1,606.20
0000101398	CROSS, RICHARD	C	06-12-2019	06-12-2019	1,027.27
0000101399	DARDEN, ROY L	C	06-12-2019	06-12-2019	1,695.40
0000101400	HOOD, ROY	C	06-12-2019	06-12-2019	1,068.54
0000101401	LOONEY, DELMAS	C	06-12-2019	06-12-2019	1,586.65
0000101402	RUPERT, WILLIAM	C	06-12-2019	06-12-2019	716.40
0000101403	SCRUGGS, DAVID	C	06-12-2019	06-12-2019	377.40
0000101404	SCRUGGS, JARAE	C	06-12-2019	06-12-2019	616.40
0000101405	SCRUGGS, LANDON	C	06-12-2019	06-12-2019	1,007.88
0000101406	CLEMENT, JAY W	C	06-12-2019	06-12-2019	1,594.65
0000101407	GIBBS, GLEN H	C	06-12-2019	06-12-2019	1,558.95
0000101408	HAGEMIER, GEORGE H	C	06-12-2019	06-12-2019	376.78
0000101409	MAYFIELD, MICHAEL	C	06-12-2019	06-12-2019	1,646.46
0000101410	MEYERS, DANNY H.	I	06-12-2019	06-12-2019	105.60
0000101411	MEYERS, RANSOM CORD	C	06-12-2019	06-12-2019	1,567.26
0000101412	REED, JONATHAN	C	06-12-2019	06-12-2019	1,498.84
0000101413	BARNES, MARCUS	C	06-12-2019	06-12-2019	1,498.84
0000101414	BOUTWELL, JEFFREY	C	06-12-2019	06-12-2019	1,507.61
0000101415	CORDERO, MARIANO	C	06-12-2019	06-12-2019	1,084.69
0000101416	FRANKLIN, DAVID M	C	06-12-2019	06-12-2019	376.78
0000101417	MCCULLOUGH, STEPHEN	C	06-12-2019	06-12-2019	411.50
0000101418	MESSER, RUSSELL K	C	06-12-2019	06-12-2019	1,673.67
0000101419	MURPHEY, MARK	C	06-12-2019	06-12-2019	1,342.36

06-21-2019  
TIME:08:57 AM

CHECK REGISTER - SINGLE LINE

PAGE 3  
PREPARER:0006

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0000101422	FORRESTER, MICHAEL E.	C	06-12-2019	06-12-2019	1,478.63
0000101423	HARRIS, JIMMY R	C	06-12-2019	06-12-2019	1,620.44
0000101424	LANGFORD, ROBERT H	C	06-12-2019	06-12-2019	1,629.88
0000101425	MCGREW, STETSON	C	06-12-2019	06-12-2019	310.69
0000101426	ROBERTS, RICHARD	C	06-12-2019	06-12-2019	1,123.11
0000101427	WALLACE JR., EVERETT F	C	06-12-2019	06-12-2019	1,185.66
0000101428	WARD, RAYFHEL D.	C	06-12-2019	06-12-2019	828.40
0000101429	YOUNG, CHARLES LYNN	C	06-12-2019	06-12-2019	674.42
0000101430	HAMILTON, CHRIS	C	06-12-2019	06-12-2019	637.98
0000101431	POLHEMUS, CASEY	C	06-12-2019	06-12-2019	119.49
0000101432	HANSARD, JUSTIN A	C	06-12-2019	06-12-2019	549.33
0000101433	NOBILE, ANDREA	C	06-12-2019	06-12-2019	947.04
0000101434	POTTER, MELANIE A	C	06-12-2019	06-12-2019	535.29
0000101435	FIRST NATIONAL, BANK BOWIE	I	06-21-2019	06-21-2019	25,107.22
0000101436	FIRST NATIONAL, BANK BOWIE	I	06-21-2019	06-21-2019	17,679.38
0000101437	FIRST NATIONAL, BANK BOWIE	I	06-21-2019	06-21-2019	5,871.80
0000101438	CHILD SUPP FEE, MONTAGUE CO	I	06-21-2019	06-21-2019	3.00
0000101439	TX CHILD SUPPORT SDU,	I	06-21-2019	06-21-2019	212.77
0000101440	TX CHILD SUPPORT SDU,	I	06-21-2019	06-21-2019	159.74

REPORT TOTALS

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204,104.99

ALP 6/24/2019 CO. CLERK

06/21/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND  
 TIME:08:38 AM

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PAGE 1  
 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	173526	R	FINES/FEES/MAY2019/JP1REV	453.05
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	173528	R	COLLECTION FEES/MAY2019/JP1REV	951.20
	DEPARTMENT TOTAL				1,404.25
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	173527	R	FINES/FEES/MAY2019/JP2REV	185.30
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	173529	R	COLLECTION FEES/MAY2019/JP2REV	769.80
	DEPARTMENT TOTAL				955.10
0403-COUNTY CLERK					
	KYOCERA DOCUMENT SOLUTIONS AME	173498	R	RENTAL/AGRMNTS/69715098/COCLRK	137.65
	OFFICE DEPOT	173514	R	OFFICE SUPP/320339198-1/5-28/COCLRK	14.20
	TAC	173546	R	TRAINING/289439/2019CDCACONF//COCLK	180.00
	DEPARTMENT TOTAL				331.85
0405-VETERAN'S SERVICE OFFICER					
	CUNNINGHAM PRINTING	173552	R	OFFICE SUPPLIES/2959/6-17/VSO	61.00
	DEPARTMENT TOTAL				61.00
0409-NON DEPARTMENTAL					
	OFFICE DEPOT	173515	R	COPIER SUPP/320339198-1/5-28/NONDPT	116.97
	OFFICE DEPOT	173520	R	COPIER SUPP/329027634-1/6-12/NONDPT	119.97
	OFFICE DEPOT	173715	R	COPIER SUPP/326061793-1/6-7/NONDPT	494.85
	POSTMASTER-MONTAGUE	173530	R	BOX RENT/BOX#55/2019/DA/NON DPT	64.00
	POSTMASTER-MONTAGUE	173724	R	BOX RENT/BOX127/2019/SO/NONDEPT	64.00
	QUILL CORPORATION	173533	R	COPIER SUPP/7884032/6-6/NON DPT	104.97
	WASTE CONNECTIONS	173464	R	UTILITIES/1203557433/MAY19/NON DPT	83.52
	WINDSTREAM 105521	173465	R	COMM/142-013-6186/JUNE19/NON DEPT	1,532.67
	DEPARTMENT TOTAL				2,580.95
0426-COUNTY COURT					
	CAREY JENSEN	173468	R	LEGAL/17-098/GODSEY/CO CRT	150.00
	LOCAL GOVERNMENT SOLUTIONS	173502	R	TRANSP/LGSUSERCONF/8/7-9/COCRT	530.00
	DEPARTMENT TOTAL				680.00
0435-DISTRICT COURT					
	CAREY JENSEN	173469	R	LEGAL/2018-0120MCR/HOLMAN/D CRT	450.00
	CAREY JENSEN	173470	R	LEGAL/2018-0212MCR/GODSEY/D CRT	450.00
	CHRISTOPHER BRYAN SKELTON	173459	R	JURORS/GJ/6-10/DIST CRT	40.00
	DIANNE MARIE LECLAIR	173458	R	JURORS/GJ/6-10/DIST CRT	40.00
	JENNINGS, TRACEY	173495	R	LEGAL-CV/2019-0081MCV/CPS/D CRT	594.16
	LAUREN ALLEN	173499	R	LEGAL/2016-0137MCR/AKSMITH/D CRT	250.00
	LAW OFFICE OF SARAH LADD, PLLC	173500	R	LEGAL-CV/2018-0037MCV/CPS/D CRT	235.00
	LAW OFFICE OF SARAH LADD, PLLC	173501	R	LEGAL-CV/2019-0081MCV/CPS/D CRT	453.50
	MARK BRILEY	173505	R	LEGAL/2019-0024MCR/TMMOORE/D CRT	450.00
	MARK BRILEY	173506	R	LEGAL/2019-0050MCR/CAMPBELL/D CRT	450.00
	MARK LEWIS FAVOR	173455	R	JURORS/GJ/6-10/DIST CRT	40.00
	MARSH, LEEANN	173507	R	LEGAL/2017-0066MCR/ATTEBERRY/D CRT	450.00
	MARSH, LEEANN	173508	R	LEGAL/2018-0019MCR/DEARDEUFF/D CRT	450.00
	MESA BUSINESS MACHINES	173510	R	RENTAL/AGREEMENTS/L2829/5-31/D CRT	167.90
	POWERS, BRIAN	173531	R	LEGAL-CV/2014-0120MCV/CS/D CRT	175.00
	POWERS, BRIAN	173532	R	LEGAL/2018-0094MCR/ARREEVES/D CRT	450.00
	ROGER WILLIAMS	173535	R	LEGAL/2018-007MCR/RTPERRY/D CRT	225.00
	ROGER WILLIAMS	173537	R	LEGAL/2018-0197MCR/BLLIGHT/D CRT	450.00
	SCOTT STILLSON	173538	R	LEGAL/2019-0072MCR/DKHUGHES/D CRT	450.00
	SCOTT STILLSON	173539	R	LEGAL/2019-0073MCR/DKHUGHES/D CRT	450.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SIDNEY ALLEN SMITH	173460	R	JURORS/GJ/6-10/DIST CRT	40.00
SUSAN MOODY	173461	R	JURORS/GJ/6-10/DIST CRT	40.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	173545	R	LEGAL/2018-0201MCR/TDSANDERS/D CRT	250.00
TINA MARIE WORTHY	173457	R	JURORS/GJ/6-10/DIST CRT	40.00
VICKIE MARIE HUDSPETH	173454	R	JURORS/GJ/6-10/DIST CRT	40.00
WILLIAM CHAD ULBIG	173456	R	JURORS/GJ/6-10/DIST CRT	40.00
DEPARTMENT TOTAL				7,170.56
0450-DISTRICT CLERK				
OFFICE DEPOT	173517	R	OFFICE SUPP/320433705-1/5-24/D CLRK	61.20
DEPARTMENT TOTAL				61.20
0461-J.P. #1				
BRITNEY EVANS	173675	R	TRANSP/220MI/CLRKTRAIN-TEST/JP1	395.16
OFFICE DEPOT	173518	R	OFFICE SUPP/329027634-1/6-12/JP1	68.54
OFFICE DEPOT	173519	R	PRINTING/329049265-1/6-12/JP1	93.99
DEPARTMENT TOTAL				557.69
0462-J.P. #2				
OFFICE DEPOT	173716	R	OFFICE SUPP/321560508-1/5-28/JP2	56.77
DEPARTMENT TOTAL				56.77
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	173467	R	RENTAL/AGREEMENTS/14421/6-5/COATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	173503	R	SOFTWARE/56136/JULY2019/CO ATTY	594.00
DEPARTMENT TOTAL				714.00
0476-DISTRICT ATTORNEY				
CITIBANK	173471	R	TRANSP/MC*/3-18/JACKRABBITCARWASH/DA	9.00
CITIBANK	173472	R	TRANSP/MC*/4-9/LONESTARSUPERWASH/DA	10.00
CITIBANK	173473	R	TRANSP/MC*/5-8/BURNETTPLAZAGARAG/DA	6.00
CITIBANK	173474	R	TRANSP/MC*/5-22/JACKRABBITCARWASH/DA	10.00
HAMILTON, CHRISTOPHER COLE	173493	R	TRANSP/TDCAA INVSCHL/2/3-7/DA	185.00
LOCAL GOVERNMENT SOLUTIONS, LP.	173504	R	SOFTWARE/56133/JULY2019/DA	1,782.00
MESA BUSINESS MACHINES	173511	R	RENTAL/AGREEMENTS/L2832/5-31/DA	180.00
MORRIS, JESSICA	173512	R	TRANSP/144.4MILES/CLAYCO/MAY/JUN/DA	83.75
OFFICE DEPOT	173513	R	OFFICE SUPP/309773283-1CR/5-6/DA	231.29
OFFICE DEPOT	173522	R	OFFICE SUPP/315537264-1/5-14/DA	74.45
RIDDLE, CLAY	173534	R	TRANSP/448.6MILES/MAY/JUNE/DA	260.19
SPARKLETT'S AND SIERRA SPRINGS	173544	R	RENTAL/AGREEMENTS/9884340/5-23/DA	11.22
DEPARTMENT TOTAL				2,380.32
0490-ELECTIONS				
AMG PRINTING & MAILING	173668	R	FORMS/110365/6-3/VOTERCARDS/ELECTION	42.50
CITIBANK	173676	R	TRANSP/MC*/RSRVATIONS/ELECTIONS	29.98
CITIBANK	173677	R	OFFICE SUPP/MC7677/HOMEDEPOT/ITDEPT	95.35
ELECTION SYSTEMS & SOFTWARE 60674	173697	R	ELECTION SUPP/1090080/5-30/ELECTION	74.31
OFFICE DEPOT	173717	R	OFFICESUPP/322458228-1/5-29/ELECTNS	173.80
OFFICE DEPOT	173718	R	OFFICESUPP/322458227-1/5-29/ELECTNS	9.99
OFFICE DEPOT	173719	R	OFFICESUPP/322457207-1/5-29/ELECTNS	42.99
SAINT JO CIVIC CENTER	173728	R	ELECTIONSUPP/5-28/14DAYS/ELECTIONS	350.00
DEPARTMENT TOTAL				818.92
0495-COUNTY AUDITOR				
AQUA ONE	173466	R	RENTAL/AGREEMENTS/449952/6-12/COAUD	14.48
TYLER TECHNOLOGIES	173547	R	SOFTWARE/025-261309/5-29/CO AUD	800.00
TYLER TECHNOLOGIES	173548	R	SOFTWARE/025-261231/5-29/CO AUD	3,250.00

TIME:08:38 AM

PREPARER:0006

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TYLER TECHNOLOGIES	173549	R	SOFTWARE/025-261679/6-5/CO AUD	400.00
TYLER TECHNOLOGIES	173550	R	SOFTWARE/025-262132/6-12/CO AUD	3,250.00
DEPARTMENT TOTAL				7,714.48
0499-TAX ASSESSOR/COLLECTOR				
CITIBANK	173475	R	TRANSP/MC5536/EMBASSY/TAX A/C	850.88
CITIBANK	173476	R	TRANSP/MC5536/CROWNEPL//6-5/TAX A/C	580.87
CITIBANK	173477	R	TRANSP/MC5536/RENASSNC/5-20/TAX A/C	8.00
CITIBANK	173478	R	TRANSP/MC5536/RENASSNC/5-21/TAX A/C	24.00
CITIBANK	173479	R	TRANSP/MC5536/RENASSNC/5-21/TAX A/C	24.00
CITIBANK	173480	R	TRANSP/MC5536/RENASSNC/5-22/TAX A/C	24.00
CITIBANK	173481	R	TRANSP/MC5536/RENASSNC/5-23/TAX A/C	24.00
CITIBANK	173482	R	TRANSP/MC5536/CROWNEPL/6-5/TAX A/C	54.00
CITIBANK	173483	R	TRAINING/MC5536/ESSVGYNG/LV/TAXA/C	45.00
CITIBANK	173484	R	TRAINING/MC5536/ESSVGYNG/KP/TAXA/C	45.00
KATHY PHILLIPS	173496	R	TRANSP/186MILES/19TACAPTEC7/TAX A/C	307.88
KATHY PHILLIPS	173497	R	TRANSP/185MI/19TACAPTEC28/TAX A/C	307.30
OFFICE DEPOT	173523	R	OFFICE SUPP/313699057-1/5-9/TAX A/C	373.49
OFFICE DEPOT	173524	R	OFFICE SUPP/313699386-1/5-1/TAX A/C	70.47
SEWELL-USELTON INS AGENCY	173540	R	BONDS/8238/6-3/BD/LV/TAX A/C	100.00
SOUTHWEST DATA SOLUTIONS, LLC	173541	R	PRINTING/29494/MAYTAXSTMTS/TAX A/C	744.91
SOUTHWEST DATA SOLUTIONS, LLC	173542	R	RENTAL/AGREEMENTS/29547/7-19/TAXA/C	737.05
SOUTHWEST DATA SOLUTIONS, LLC	173543	R	RENTAL/AGREEMENTS/29440/6-19/TAXA/C	737.05
DEPARTMENT TOTAL				5,057.90
0510-COURTHOUSE MAINTENANCE				
CITIBANK	173485	R	R&M/MC*/SJ/EAGLEMAT/CRTHSMNTNC	653.00
KEISHA FENOGLIO	173553	R	R&M/00027/5-10/TONYSAG/CRTHSMNTNC	225.00
DEPARTMENT TOTAL				878.00
0515-JUVENILE COURT				
ROGER WILLIAMS	173536	R	LEGAL/2018-0003MJV/CRS/JUV CRT	200.00
WICHITA CO. JUVENILE PROBATION DEPT	173551	R	CORES/6-6-19/MAY/ASD/IDE/CRS/JUVCRT	5,625.00
DEPARTMENT TOTAL				5,825.00
0520-IT DEPARTMENT				
PCNET	173723	R	RENTAL/AGREEMENTS/236763/5-24/ITDPT	207.00
THOMAS, JESSICA	173733	R	TRANSP/76MI/HOMEDEPOT/6-15/ITDPT	44.08
DEPARTMENT TOTAL				251.08
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	173669	R	FUEL/72006014/300.5 GALS UNL/SO	679.91
ASHLEY & DOUGLASS	173670	R	FUEL/72000014/400.6 GALS UNL/SO	920.22
BARTHOLD TIRE & AUTO	173672	R	TIRES/2-101418/6-3/SO	2,164.28
BEREND BROS., INC.	173673	R	K9EXP/20046392/6-5/SO	3.58
CITIBANK	173678	R	LAWENFRMNTSUPP/MC3735/FORCEPROT/SO	1,750.00
CITIBANK	173679	R	LAWENFRMNTSUPP/MC7286/OREILLY/SO	24.98
CITIBANK	173680	R	LAWENFRMNTSUPP/MC3924/TCCD/SO	1,800.00
CITIBANK	173681	R	FUEL/MC3178/MURPHY/5-17/SO	24.60
CITIBANK	173682	R	FUEL/MC3178/DISCOUNTZONE/5-29/SO	28.70
CITIBANK	173683	R	FUEL/MC7141/EXXONEXPRSS/6-5/SO	49.00
CITIBANK	173684	R	FUEL/MC3735/ALON7-11/5-31/SO	35.09
CITIBANK	173685	R	TRANSP/MC3735/LAQUINTA/6-14/SO	335.61
CITIBANK	173686	R	TRAIN/MC*/OSSACADEMY/SAWYER/SO	70.00
CITIBANK	173687	R	TRAIN/MC*/OSSACADEMY/FERGUSON/SO	35.00
G T DISTRIBUTORS INC	173704	R	LAWENFRMNTSUPP/712326/5-31/SO	1,783.68
GRAYSON COUNTY COLLEGE	173705	R	TRAIN/CWL725/6-10/ROMINE/SO	125.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JUSTICE SOLUTIONS, LLC	173707	R	SOFTWARE/16328/JULY2019/JAIL	1,177.50
	LIPSCOMB AUTO CENTER INC	173709	R	R&M AUTO/138565/6-3/2015TAHOE/SO	1,077.30
	LIPSCOMB AUTO CENTER INC	173710	R	R&M AUTO/140533/5-29/2018SLVRADO/SO	642.42
	MESA BUSINESS MACHINES	173711	R	R&M/CC8840/6-5/JULY19/SO	107.41
	MILLER, ANDREW	173712	R	LAWENFRMNTSUPP/GTDIST/5-17/SO	80.09
	MILLER, ANDREW	173713	R	LAWENFRMNTSUPP/UNIFORMSHOP/5-29/SO	25.98
	O'REILLY AUTO PARTS	173714	R	R&M AUTO/0653-216505/6-5/SO	131.69
	OFFICE DEPOT	173720	R	OFFICESUPP/324347710-1/6-4/SO	40.47
	R & P OIL CHANGE	173725	R	R&M AUTO/62107/320/6-7/SO	48.08
	R.O.C.I.C.	173726	R	TRAINING/43549-IN/2019-2020/SO	300.00
	ROY V DRAKE, PH.D	173727	R	MEDICAL/5-30-19/WILLIAMS/EVAL/SO	125.00
	SIRCHIE FINGER PRINT LABORATORIES	173729	R	LAWENFRMNTSUPP/100062041/5-29/SO	97.92
	DEPARTMENT TOTAL				13,683.51
0565-JAIL					
	AIRGAS USA, LLC	173666	R	R&M/9962501276/5-31/JAIL	45.00
	CITIBANK	173688	R	TRANSP/MC3178/COMFORTINN/5-29/JAIL	107.06
	CITIBANK	173689	R	FOOD SUPP/MC3178/WALMART/6-10/JAIL	36.00
	CITIBANK	173690	R	R&M/MC5487/LUKESACE/6-3/JAIL	27.99
	CITIBANK	173691	R	R&M/MC5487/WALMART/6-12/JAIL	30.80
	CITIBANK	173692	R	TRANSP/MC3178/CHEAPOAIR/5-29/JAIL	89.49
	CITIBANK	173693	R	TRANSP/MC3178/CHEAPOAIR/5-28/JAIL	204.04
	CITIBANK	173694	R	TRANSP/MC3178/ENTERPRISE/5-28/JAIL	83.40
	EMPIRE PAPER COMPANY	173698	R	JAIL SUPP/0489312/5-30/JAIL	971.98
	FERGUSON, ART	173699	R	TRANSP/PRISNRTRANSP/5/28-29/JAIL	100.00
	FERGUSON, ART	173700	R	TRANSP/PRISNRMEAL/5/28-29/JAIL	11.12
	FERGUSON, ART	173701	R	TRANSP/PRISNRMEAL/5/28-29/JAIL	6.15
	FERGUSON, ART	173702	R	TRANSP/PRISNRMEAL/5/28-29/JAIL	10.94
	FIVE STAR CORRECTIONAL SERVICES, INC	173703	R	FOOD SUPPLIES/32968/5-29/JAIL	1,964.28
	JAMES LANE AIR CONDITIONING & PLUMB	173706	R	R&M/C3814/5-25/FIRECNTRCTSVJ/JAIL	375.00
	OFFICE DEPOT	173721	R	OFFICESUPP/324347710-1/6-4/JAIL	10.76
	OFFICE DEPOT	173722	R	OFFICESUPP/311861802-1/5-6/JAIL	139.98
	SOUTHERN HEALTH PARTNERS	173730	R	MEDICAL-PRISNR/BASE35437/6-2/JAIL	7,785.51
	TONY D. JONES, D.D.S.	173734	R	MEDICAL-PRISNR/HALE/5-21/JAIL	85.00
	DEPARTMENT TOTAL				12,084.50
0665-COUNTY AGENTS					
	CITIBANK	173486	R	TRANSP/MC0251/PARKING/4HROUNDUP/CEA	20.00
	CITIBANK	173487	R	TRANSP/MC0251/CAVALRYCT/6/11-13/CEA	262.20
	CITIBANK	173488	R	TRANSP/MC0251/CAVALRYCT/6/10-11/CEA	197.08
	CITIBANK	173489	R	TRANSP/MC5948/CAVALRYCT/6/10-11/CEA	208.65
	CITIBANK	173490	R	TRANSP/MC5948/CAVALRYCT/6/11-13/CEA	262.20
	D4 EAFCS STATE CONFERENCE	173491	R	TRAINING/2019TEAFCSCONF/CEA	225.00
	DYNASYSTEMS	173492	R	RENTAL/AGREEMENTS/AR30416/5-30/CEA	155.84
	HANSARD, JUSTIN	173494	R	TRANSP/TX4HROUNDUP/6/10-13/CEA	200.00
	MELANIE POTTER	173509	R	TRANSP/TX4HROUNDUP/6/10-13/CEA	200.00
	OFFICE DEPOT	173525	R	OFFICE SUPP/326488413-1/6-7/CEA	83.51
	DEPARTMENT TOTAL				1,814.48
	FUND TOTAL				65,081.56

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
OFFICE DEPOT	173516	R	OPREXP/320339198-1/5-28/RCDSMNGMNT	153.69
DEPARTMENT TOTAL				153.69
FUND TOTAL				153.69



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
CITIBANK	173554	R	M&E/MC*/EVERYTHING2GO/DCLRKRCMGNT	798.00
DEPARTMENT TOTAL				798.00
FUND TOTAL				798.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	ASHLEY & DOUGLASS	173555	R	FUEL/72005012/1814.3 GALS DSL/R&B1	3,666.15
	BRIDGEPORT AUTOMOTIVE SUPPLY	173556	R	R&M/1-565636/6-11/R&B1	415.55
	BRIDGEPORT AUTOMOTIVE SUPPLY	173557	R	R&M/1-565880/6-13/R&B1	96.97
	CITIBANK	173558	R	R&M/MC9621/OFFROADEQUIP/R&B1	232.00
	J R THOMPSON INC.	173559	R	GRAVEL/72355/5-28/MONO56C/R&B1	2,489.48
	J R THOMPSON INC.	173560	R	GRAVEL/72366/5-29/MONO56C/R&B1	774.83
	J R THOMPSON INC.	173561	R	GRAVEL/72379/5-31/MONO56C/R&B1	2,044.42
	J R THOMPSON INC.	173562	R	GRAVEL/72414/6-3/MONO56C/R&B1	2,801.40
	J R THOMPSON INC.	173563	R	GRAVEL/72424/6-4/MONO56C/R&B1	798.00
	J R THOMPSON INC.	173564	R	GRAVEL/72442/6-4/MONO56C/R&B1	2,566.55
	J R THOMPSON INC.	173565	R	GRAVEL/72532/6-11/MONO56C/R&B1	2,541.21
	JOHNNY'S DOZER SERVICE, LLC	173567	R	GRAVEL/1300/6-6/MONO56C/R&B1	4,245.08
	JOHNNY'S DOZER SERVICE, LLC	173568	R	GRAVEL/1303/6-6/MONO54C/R&B1	306.45
	JOHNNY'S DOZER SERVICE, LLC	173569	R	GRAVEL/1305/6-10/MONO64C/R&B1	7,402.53
	KELLY AUTOMOTIVE	173570	R	R&M/239972/SHOP/R&B1	2,556.98
	KELLY AUTOMOTIVE	173571	R	R&M/240042/NHBHOE/6-13/R&B1	75.01
	KELLY AUTOMOTIVE	173572	R	R&M/240088/NHBHOE/6-17/R&B1	119.03
	KILLEN, JOHN	173566	R	R&M/320703/06-06-19/R&B1	4,192.00
	MC MASTER NEW HOLLAND CO INC	173573	R	R&M/78301/6-4/BATWINGMOWER/R&B1	130.00
	ROMCO EQUIPMENT CO	173574	R	R&M/101105522/6-7/VOLVOBLADE/R&B1	493.68
	SELECT READY MIX, LLC	173575	R	CEMENT/19808/5-31/R&B1	2,100.00
	TFC FEDERAL SURPLUS PROPERTY	173576	R	R&M/1691053/5-17/R&B1	171.00
	TOOLS PLUS INDUSTRIES LLC	173577	R	R&M/47202/6-6/SIGNS/R&B1	649.75
	WARREN CAT	173578	R	R&M/CS080019277/6-18/R&B1	267.24
	WARREN CAT	173579	R	R&M/PS080192795/6-6/R&B1	267.24
	WARREN CAT	173580	R	R&M/PS080192796/6-6/R&B1	267.24
	WARREN CAT	173581	R	R&M/PS080192970/6-13/R&B1	27.52
	WASTE CONNECTIONS	173582	R	UTILITIES/1203557725/6-1/R&B1	161.50
	WISE GUYS TRK TRAILER & AUTO REPAIR	173583	R	TIRES/854861/6-4/8-11R24.5DRV/R&B1	2,143.36
	DEPARTMENT TOTAL				43,467.69
	FUND TOTAL				43,467.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	173584	R	R&M/9089497748/6-5/R&B2	104.24
ASHLEY & DOUGLASS	173585	R	FUEL/72004014/303.2 GAL UNL/R&B2	686.01
ASHLEY & DOUGLASS	173586	R	FUEL/72004015/1413.6 GAL DSL/R&B2	2,856.46
ASHLEY & DOUGLASS	173587	R	R&M/2475145/6-10/55GALDEF/R&B2	161.70
BOWIE LUMBER CO	173588	R	R&M/332551/6-5/R&B2	26.99
BOWIE LUMBER CO	173589	R	R&M/332909/6-17/R&B2	6.49
J R THOMPSON INC.	173590	R	GRAVEL/72351/5-28/MONO101C/R&B2	1,089.76
J R THOMPSON INC.	173591	R	GRAVEL/72363/5-29/MONO101C/R&B2	1,246.35
J R THOMPSON INC.	173592	R	GRAVEL/72411/6-3/MONO101C/R&B2	593.04
KOMATSU FINANCIAL	173593	R	M&E/3703073/6-13/R&B2	73,324.16
MARTIN MARIETTA MATERIALS	173594	R	GRAVEL/26042164/6-6/BEACHRD/R&B2	1,883.55
O'REILLY AUTOMOTIVE, INC.	173595	R	R&M/0653-218013/6-17/R&B2	7.99
O'REILLY AUTOMOTIVE, INC.	173596	R	R&M/0653-218046/6-17/R&B2	13.96
DEPARTMENT TOTAL				82,000.70
FUND TOTAL				82,000.70

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	ATMOS ENERGY - (MO)	173597	R	UTILITIES/4003215896/JUNE19/R&B3	55.14
	BRYAN REED	173598	R	R&M/691981/6-12/R&B3	50.00
	EAGLE AUTO PARTS	173599	R	R&M/630416/MAY2019/R&B3	648.77
	ERGON ASPHALT AND EMULSIONS, INC.	173600	R	PAVING/9402060078/6-17/R&B3	13,057.64
	ERGON ASPHALT AND EMULSIONS, INC.	173601	R	PAVING/9402060879/6-18/R&B3	13,313.99
	ERGON ASPHALT AND EMULSIONS, INC.	173602	R	PAVING/9402060880/6-18/R&B3	13,249.90
	MIKE'S TIRE & LUBE	173603	R	R&M/10748/5-2/INSP TRLR/R&B3	7.00
	MIKE'S TIRE & LUBE	173604	R	R&M/10796/5-10/INSP/R&B3	7.00
	MIKE'S TIRE & LUBE	173605	R	R&M/11004/6-11/INSP/R&B3	7.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	173462	R	R&M/1980 BUTL TN/REGISTRATION/R&B3	3.75
	WESTERN MARKETING, INC.	173606	R	R&M/1100451-IN/6-3/R&B3	207.00
	WESTERN MARKETING, INC.	173607	R	R&M/1103836-IN/6-7/R&B3	318.54
	DEPARTMENT TOTAL				40,925.73
	FUND TOTAL				40,925.73

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	173608	R	R&M/412921/413589/MAY19/R&B4	26.40
BARTHOLD TIRE COMPANY - G	173609	R	TIRES/130227/5-21/R&B4	865.95
CENTURY-LINK	173610	R	COMMUNCATN/940-995-2667/JUN19/R&B4	69.63
ERGON ASPHALT AND EMULSIONS, INC.	173611	R	PAVING/9402056243/6-11/R&B4	13,671.81
ERGON ASPHALT AND EMULSIONS, INC.	173612	R	PAVING/94020570793/6-12/R&B4	13,180.48
ERGON ASPHALT AND EMULSIONS, INC.	173613	R	PAVING/9402057080/6-12/R&B4	13,912.13
ERGON ASPHALT AND EMULSIONS, INC.	173614	R	PAVING/9402058182/6-13/R&B4	13,271.27
GLASS, FRANK	173615	R	R&M/10478436/6-12/UNITEDAG/R&B4	41.64
HARRIS DOZER & WELDING SERVICES	173616	R	R&M/2560/6-19/AURELIARD/R&B4	1,680.00
J R THOMPSON INC.	173617	R	GRAVEL/72350/5-28/MON123C/R&B4	2,341.95
J R THOMPSON INC.	173618	R	GRAVEL/72362/5-29/MON123C/R&B4	1,165.86
J R THOMPSON INC.	173619	R	GRAVEL/72372/5-30/MON123C/R&B4	2,632.72
J R THOMPSON INC.	173620	R	GRAVEL/72376/5-31/MON123C/R&B4	2,367.25
J R THOMPSON INC.	173621	R	GRAVEL/72410/6-3/MON123C/R&B4	2,742.02
J R THOMPSON INC.	173622	R	GRAVEL/72421/6-4/MON123C/R&B4	790.57
J R THOMPSON INC.	173623	R	GRAVEL/72521/6-10/MON123C/R&B4	2,800.29
J R THOMPSON INC.	173624	R	GRAVEL/72529/6-11/MON123C/R&B4	1,382.17
LOWERY WHOLESALE	173625	R	CULVERTS/1091479/6-5/R&B4	746.40
MARTIN MARIETTA MATERIALS	173626	R	GRAVEL/26107408/6-13/R&B4	861.39
MARTIN MARIETTA MATERIALS	173627	R	GRAVEL/26107414/6-13/R&B4	2,368.09
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	173463	R	R&M/1980 BUTL TN/REGISTRATION/R&B4	3.75
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	173628	R	R&M/1980BUTLTN/R&B4	7.50
SAINT JO FARM & RANCH	173629	R	R&M/27257/5-7/R&B4	2.69
SAINT JO FARM & RANCH	173630	R	R&M/27608/5-31/R&B4	99.99
SAM'S CLUB/GEFC	173631	R	R&M/SC3519/SHOPSUPPLIES/R&B4	299.80
DEPARTMENT TOTAL				77,331.75
FUND TOTAL				77,331.75

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
DICKSON, TODD	173695	R	EXP/201906001471/6-10/ESTRAY	150.00
DICKSON, TODD	173696	R	EXP/201906001479/6-12/ESTRAY	150.00
KEITH ROWSON	173708	R	EXP/201905001370/6-1/ESTRAY	150.00
DEPARTMENT TOTAL				450.00
FUND TOTAL				450.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0570-SPECIAL PROBATION EXP.					
ADDICTION BEHAVIORAL SERVICES, LLC	173632	R	CONTRACTSRVCS/06162019/MAY/CSCD	1,300.00	
BILL COOMBS	173674	R	CONTRACTSRVCS/14HRS/JUNE19/CSCD	980.00	
BUSBY, CODY	173633	R	PERDIUM/INSCONF/6/18-20/CSCD	165.00	
BUSBY, CODY	173634	R	TRANSP/594MI/INSCONF/6/18-20/CSCD	344.52	
CORRECTIONS SOFTWARE SOLUTIONS, LP	173635	R	R&M/46641/JULY2019/70%/CSCD	558.00	
MESA BUSINESS MACHINES	173637	R	RNTL/MNTNC/L2831/JUN2019/CLAY/CSCD	96.00	
NTTA	173638	R	R&M AUTO/801024174/4-13/CSCD	5.93	
OFFICE DEPOT	173639	R	OFFICE SUPP/317203987-1/5-17/CSCD	71.88	
OFFICE DEPOT	173640	R	OFFICE SUPP/317204199-1/5-17/CSCD	5.59	
POSTMASTER-MONTAGUE	173641	R	BOX RENT/BOX25/2019/CSCD	64.00	
REDWOOD TOXICOLOGY LABORATORY, INC	173642	R	CONTRACTSRVCS/77220195/5-31/CSCD	152.29	
RHYNE, COURTNEY	173643	R	PERDIUM/INSCONF/6/18-20/CSCD	165.00	
RHYNE, COURTNEY	173644	R	TRANSP/594MI/INSCONF/6/18-20/CSCD	344.52	
SEWELL-USELTON INS AGENCY	173645	R	BONDS/8237/WATSON/CSCD	50.00	
DEPARTMENT TOTAL				4,302.73	
FUND TOTAL				4,302.73	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
SADIE VANDEHEY	173649	R	MHASS/EXTRNLCONT/MAY19/JVPROBSTA	500.00
SADIE VANDEHEY	173650	R	COMBSD/EXTRNLCONT/MAY19/JVPROBSTA	460.00
DEPARTMENT TOTAL				960.00
0573-PRE & POST ADJ EXPENSE				
AMERICAN EXPRESS	173646	R	OPER EXP/AX3024/ACADEMY/JVPROBSTA	49.99
AMERICAN EXPRESS	173647	R	OPER EXP/AX1010/CVS/JVPROBSTA	86.38
DEPARTMENT TOTAL				136.37
0575-MENTAL HEALTH SVC EXPENSE				
JOHNSON, DEBORAH	173648	R	OPREXP/668MI/MAR/APR/MAY/JVPROBSTA	367.40
DEPARTMENT TOTAL				367.40
FUND TOTAL				1,463.77



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	173651	R	OFFICESUPP/AX1010/STORMCOMP/JUVPROB	210.00
AMERICAN EXPRESS	173667	R	TRAINING/AX*/REDCROSS/JUVPROB	60.00
DICKSON, REBECCA	173652	R	TRANSP/1STOP/BREADNBUTTER/JUVPROB	134.33
DICKSON, REBECCA	173653	R	TRANSP/WTXJVCAMTG/6/23-26/JUVPROB	200.00
DICKSON, REBECCA	173654	R	TRAIN/WTXJVCAMTG/6/23-26/JUVPROB	115.00
DICKSON, REBECCA	173655	R	DUES/WTXJVCAMTG/6/23-26/JUVPROB	10.00
JOHNSON, DEBORAH	173656	R	TRANSP/610MI/MAY-JUNE19/	353.80
OFFICE DEPOT	173657	R	OFFICE SUPP/319751220-1/5-23/JVPROB	17.16
OFFICE DEPOT	173658	R	OFFICE SUPP/319750394-1/5-23/JVPROB	297.49
SCHINDLER, JENNIFER	173659	R	TRANSP/NTTA/5-15/JUVPROB	15.16
SCHINDLER, JENNIFER	173660	R	TRANSP/646MI/MAY-JUNE19/JUVPROB	374.68
SEWELL-USELTON INS AGENCY	173661	R	BONDS/8239/SCHINDLER/JUVPROB	50.00
DEPARTMENT TOTAL				1,837.62
FUND TOTAL				1,837.62

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
RITE OF PASSAGE, INC.	173662	R	RESDNTLPLCMNT/MAY2019/COMMTMNTDIV	6,128.39
DEPARTMENT TOTAL				6,128.39
FUND TOTAL				6,128.39

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	173636	R	RNTL/MNTNC/46641/JULY19/30%/COMMSVC	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-LAW LIBRARY EXPENSES				
KNOWLES LAW BOOK PUBL	173663	R	EXP/1626127/6-14/LAWLIBRARY	145.45
RELX INC.	173664	R	EXP/3092041976/5-31/LAWLIBRARY	480.00
DEPARTMENT TOTAL				625.45
FUND TOTAL				625.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-DA LEOSE FUND EXPENSE				
R.O.C.I.C.	173665	R	EXP/0043655- IN/2019-20SVCFEE/DALEOS	300.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP AVENU	173671	R	EXP/INVB-003450/5-31/COCLRKARCHIVE	616.50
DEPARTMENT TOTAL				616.50
FUND TOTAL				616.50

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	173521	R	OPER SUPP/329027634-1/6-12/JPTECH	59.41
DEPARTMENT TOTAL				59.41
FUND TOTAL				59.41

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
TEXAS DEPT. OF STATE HEALTH SVCS.	173731	R	VITALSTATS/2007055/11-1/ST FEES	29.28
TEXAS DEPT. OF STATE HEALTH SVCS.	173732	R	VITALSTATS/2008605/6-4/ST FEES	67.71
DEPARTMENT TOTAL				96.99
FUND TOTAL				96.99



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				325,877.98