

Montague County Auditor

Monthly Reports for July 22, 2019

R&B 1
Ad Valorem
Sheriff Fees

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

July 16, 2019

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2019 was audited on July 16, 2019. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed June 12, 2019.

The total money collected for the month and deposited with the County Treasurer was \$2,312.22. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 721.00
Estray	\$ 591.22
Miscellaneous	\$ 0.00

	MAY 2019	APR 2019	MAY 2018
SHERIFF FEES	721	633	715
TOTAL	721	633	715

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

Respectfully submitted,



Jennifer Essary

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

July 16, 2019

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2019 was audited on July 16, 2019. The report listed the revenue collected for the month. The report was filed June 11, 2019 and signed by the elected official.

The report totaled \$127,184.47. The following were collected and deposited into each fund:

	MAY 2019	APR 2019	MAY 2018
CURRENT COLLECTIONS	98,523	84,585	100,260
DELINQUENT PENALTY & INTEREST	12,754	7,647	8,302
FEEES	1,108	1,324	1,144
INTEREST	7	9	1
TOTAL	127,184	104,961	123,000

The Treasurer's receipt was posted June 13, 2019 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

Payroll 7-10-2019

Co. Clerk

07-19-2019
TIME:10:35 AM

CHECK REGISTER - SINGLE LINE

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PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000101595	BOAZ, DEBRA	C	07-10-2019	07-10-2019	430.98
0000101596	HENSON, GLENDA M	C	07-10-2019	07-10-2019	1,565.69
0000101597	JONES, KIMBERLY S	C	07-10-2019	07-10-2019	1,239.55
0000101598	O'NEAL, REBECCA	C	07-10-2019	07-10-2019	1,067.75
0000101599	RITCHIE, ASHLEY S	C	07-10-2019	07-10-2019	782.26
0000101600	USELTON, LAURA A	C	07-10-2019	07-10-2019	1,161.01
0000101601	MURPHY, COLM	C	07-10-2019	07-10-2019	1,464.08
0000101602	USELTON, ANGELA	C	07-10-2019	07-10-2019	800.53
0000101603	LEWIS, RICK G	C	07-10-2019	07-10-2019	1,599.87
0000101604	MOORE, LAURA L	C	07-10-2019	07-10-2019	1,174.66
0000101605	RICHARDSON, ANGELIA	C	07-10-2019	07-10-2019	782.26
0000101606	LEWIS, RICK G	C	07-10-2019	07-10-2019	781.52
0000101607	CUNNINGHAM, AMANDA	C	07-10-2019	07-10-2019	868.11
0000101608	SANDERS, BETTY J	C	07-10-2019	07-10-2019	1,381.78
0000101609	BROWN, DEBORAH	C	07-10-2019	07-10-2019	1,215.70
0000101610	BROWN, TAMELA	C	07-10-2019	07-10-2019	1,075.59
0000101611	DARDEN, LESIA J	C	07-10-2019	07-10-2019	1,653.27
0000101612	REED, RITA K	C	07-10-2019	07-10-2019	907.66
0000101613	WOODS, ROBIN	C	07-10-2019	07-10-2019	782.26
0000101614	ALLEN, DAVID	C	07-10-2019	07-10-2019	1,569.54
0000101615	EVANS, BRITTNEY	C	07-10-2019	07-10-2019	1,210.91
0000101616	BENTON, KEVIN	C	07-10-2019	07-10-2019	1,662.96
0000101617	CROUCH, BARBARA L	C	07-10-2019	07-10-2019	1,092.75
0000101618	ALEXANDER, HUGH	C	07-10-2019	07-10-2019	1,351.23
0000101619	BLEVINS, ELIZABETH	C	07-10-2019	07-10-2019	1,380.08
0000101620	RIDDLE, CLABURN	C	07-10-2019	07-10-2019	765.95
0000101621	HOLT, MEGAN	C	07-10-2019	07-10-2019	1,276.04
0000101622	RIDDLE, CLABURN	C	07-10-2019	07-10-2019	1,869.26
0000101623	HAMILTON, CHRIS C.	C	07-10-2019	07-10-2019	1,472.84
0000101624	MORRIS, JESSICA	C	07-10-2019	07-10-2019	1,312.04
0000101625	RIDDLE, CLABURN	C	07-10-2019	07-10-2019	2,092.99
0000101626	SMITH, CASSANDRA	C	07-10-2019	07-10-2019	974.52
0000101627	TUCKER, W.R.	C	07-10-2019	07-10-2019	715.24
0000101628	RITCHIE, LAURIE	C	07-10-2019	07-10-2019	141.29
0000101629	WALL, GINGER A	C	07-10-2019	07-10-2019	1,302.19
0000101630	ESSARY, JENNIFER E	C	07-10-2019	07-10-2019	2,407.08
0000101631	FENOGLIO, JENNIFER	C	07-10-2019	07-10-2019	1,130.52
0000101632	LANGFORD, LAVONDA J	C	07-10-2019	07-10-2019	1,597.86
0000101633	DOSHIER, BRENDA S	C	07-10-2019	07-10-2019	1,049.01
0000101634	HAILEY, ANGELA	C	07-10-2019	07-10-2019	600.32
0000101635	NOWELL, SYDNEY L	C	07-10-2019	07-10-2019	69.26
0000101636	PHILLIPS, KATHRYN	C	07-10-2019	07-10-2019	1,603.59
0000101637	VACCARO, LISA M	C	07-10-2019	07-10-2019	1,244.38
0000101638	VINEYARD, KRISTI	C	07-10-2019	07-10-2019	1,168.30
0000101639	JONES, SHAWN	C	07-10-2019	07-10-2019	1,135.31
0000101640	MARSHALL, LARRY G	C	07-10-2019	07-10-2019	1,152.75
0000101641	THOMAS, JESSICA	C	07-10-2019	07-10-2019	1,684.26
0000101642	HORTON, STEFANIE	C	07-10-2019	07-10-2019	1,196.16
0000101643	REYNOLDS, RONALD	C	07-10-2019	07-10-2019	1,196.16
0000101644	BLACKBURN, RYAN	C	07-10-2019	07-10-2019	1,481.58
0000101645	BRANDLE, AARON	C	07-10-2019	07-10-2019	1,435.80
0000101646	CARTER, DANIEL	C	07-10-2019	07-10-2019	1,103.21
0000101647	DENNIS, ASHLEY	C	07-10-2019	07-10-2019	1,083.83
0000101648	FISCHER, BRANDON	C	07-10-2019	07-10-2019	1,382.26
0000101649	GENTRY, WESLEY	C	07-10-2019	07-10-2019	1,373.25
0000101650	HAMILTON, KASIE	C	07-10-2019	07-10-2019	1,134.28
0000101651	LAWSON, JACK	C	07-10-2019	07-10-2019	1,574.16
0000101652	MILLER, ANDREW	C	07-10-2019	07-10-2019	1,401.91

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0000101653	PELTON, CLINTON CHASE	C	07-10-2019	07-10-2019	1,323.25
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0000101655	SAWYER, MATTHEW	C	07-10-2019	07-10-2019	1,345.22
0000101656	THOMAS, MARSHALL	C	07-10-2019	07-10-2019	1,871.37
0000101657	BERRYMAN, CAROLYN	C	07-10-2019	07-10-2019	1,515.65
0000101658	BLEVINS, JALYN M	C	07-10-2019	07-10-2019	1,249.17
0000101659	CARTER, TRACI	C	07-10-2019	07-10-2019	1,301.51
0000101660	ELDRED, MITCHELL	C	07-10-2019	07-10-2019	1,321.93
0000101661	FERGUSON, ARTHUR	C	07-10-2019	07-10-2019	1,246.70
0000101662	GREENE, KENNY	C	07-10-2019	07-10-2019	1,010.83
0000101663	GRUWELL, JOSHUA	C	07-10-2019	07-10-2019	1,321.93
0000101664	HUDSON, STACY	C	07-10-2019	07-10-2019	1,458.54
0000101665	KUTIE, HEATHER	C	07-10-2019	07-10-2019	1,265.51
0000101666	LANFORD, MELISSA L	C	07-10-2019	07-10-2019	1,330.99
0000101667	MEIER, PETER	C	07-10-2019	07-10-2019	1,422.94
0000101668	METZLER, RILEY P	C	07-10-2019	07-10-2019	1,152.68
0000101669	MEYERS, MARSA J	C	07-10-2019	07-10-2019	1,389.23
0000101670	MISNER-ANDERSON, AUDRA	C	07-10-2019	07-10-2019	637.34
0000101671	PERKINS, JAMES L	C	07-10-2019	07-10-2019	1,365.49
0000101672	PRASTIK, TYLER	C	07-10-2019	07-10-2019	1,312.96
0000101673	SANDERS, MITCH	C	07-10-2019	07-10-2019	1,360.70
0000101674	WILLIAMS, DANIEL	C	07-10-2019	07-10-2019	1,265.51
0000101675	WOMACK, STEPHENY	C	07-10-2019	07-10-2019	1,295.89
0000101676	MCNABB, KELLY W	C	07-10-2019	07-10-2019	553.56
0000101677	BUSBY, CODY D	C	07-10-2019	07-10-2019	2,365.91
0000101678	GEURIN, ROBERT M	C	07-10-2019	07-10-2019	1,170.43
0000101679	JETTON, KIMBERLY	C	07-10-2019	07-10-2019	719.77
0000101680	JONES, DEBBIE C	C	07-10-2019	07-10-2019	1,214.44
0000101681	RHYNE, COURTNEY	C	07-10-2019	07-10-2019	1,001.03
0000101682	WATSON, RICKY W	C	07-10-2019	07-10-2019	1,489.44
0000101683	DICKSON, REBECCA H.	C	07-10-2019	07-10-2019	2,431.25
0000101684	JOHNSON, DEBORAH	C	07-10-2019	07-10-2019	1,924.52
0000101685	SCHINDLER, JENNIFER L	C	07-10-2019	07-10-2019	1,919.85
0000101686	RHOADES, CHERYL D	C	07-10-2019	07-10-2019	1,077.75
0000101687	BREWER, HERSHEL EVAN	C	07-10-2019	07-10-2019	1,196.31
0000101688	BURTON, MICHAEL CHAD	C	07-10-2019	07-10-2019	1,196.31
0000101689	BYAS, LARRY	C	07-10-2019	07-10-2019	1,275.51
0000101690	CROSS, RICHARD	C	07-10-2019	07-10-2019	1,027.27
0000101691	DARDEN, ROY L	C	07-10-2019	07-10-2019	1,695.40
0000101692	HOOD, ROY	C	07-10-2019	07-10-2019	844.56
0000101693	LOONEY, DELMAS	C	07-10-2019	07-10-2019	1,215.70
0000101694	MEYERS, DANNY H.	I	07-10-2019	07-10-2019	356.78
0000101695	RUPERT, WILLIAM	C	07-10-2019	07-10-2019	828.40
0000101696	SCRUGGS, DAVID	C	07-10-2019	07-10-2019	377.40
0000101697	SCRUGGS, JARAE	C	07-10-2019	07-10-2019	504.40
0000101698	CLEMENT, JAY W	C	07-10-2019	07-10-2019	1,262.32
0000101699	GIBBS, GLEN H	C	07-10-2019	07-10-2019	1,185.86
0000101700	HAGEMIER, GEORGE H	C	07-10-2019	07-10-2019	604.40
0000101701	MAYFIELD, MICHAEL	C	07-10-2019	07-10-2019	1,646.46
0000101702	MEYERS, RANSOM CORD	C	07-10-2019	07-10-2019	1,196.31
0000101703	REED, JONATHAN	C	07-10-2019	07-10-2019	927.09
0000101704	ST. JOHN, THOMAS	C	07-10-2019	07-10-2019	1,051.44
0000101705	BARNES, MARCUS	C	07-10-2019	07-10-2019	1,152.75
0000101706	BOUTWELL, JEFFREY	C	07-10-2019	07-10-2019	1,143.00
0000101707	CORDERO, MARIANO	C	07-10-2019	07-10-2019	1,084.69
0000101708	MCCULLOUGH, STEPHEN	C	07-10-2019	07-10-2019	300.21
0000101709	MESSER, RUSSELL K	C	07-10-2019	07-10-2019	1,302.72
0000101710	MURPHEY, MARK	C	07-10-2019	07-10-2019	1,342.36

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0000101711	PRICE, TOMMY	C	07-10-2019	07-10-2019	739.34
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0000101713	FORRESTER, MICHAEL E.	C	07-10-2019	07-10-2019	1,129.68
0000101714	HARRIS, JIMMY R	C	07-10-2019	07-10-2019	1,249.49
0000101715	LANGFORD, ROBERT H	C	07-10-2019	07-10-2019	1,608.28
0000101716	MCGREW, STETSON	C	07-10-2019	07-10-2019	530.60
0000101717	ROBERTS, RICHARD	C	07-10-2019	07-10-2019	752.16
0000101718	WALLACE JR., EVERETT F	C	07-10-2019	07-10-2019	809.96
0000101719	WARD, RAYFHEL D.	C	07-10-2019	07-10-2019	940.38
0000101720	YOUNG, CHARLES LYNN	C	07-10-2019	07-10-2019	786.42
0000101721	HAMILTON, CHRIS	C	07-10-2019	07-10-2019	637.98
0000101722	POLHEMUS, CASEY	C	07-10-2019	07-10-2019	119.49
0000101723	HANSARD, JUSTIN A	C	07-10-2019	07-10-2019	549.33
0000101724	NOBILE, ANDREA	C	07-10-2019	07-10-2019	947.04
0000101725	POTTER, MELANIE A	C	07-10-2019	07-10-2019	535.29
0000101726	FIRST NATIONAL, BANK BOWIE	I	07-10-2019	07-10-2019	24,804.76
0000101727	FIRST NATIONAL, BANK BOWIE	I	07-10-2019	07-10-2019	17,038.74
0000101728	FIRST NATIONAL, BANK BOWIE	I	07-10-2019	07-10-2019	5,801.16
0000101729	CHILD SUPP FEE, MONTAGUE CO	I	07-10-2019	07-10-2019	3.00
0000101730	TX CHILD SUPPORT SDU,	I	07-10-2019	07-10-2019	212.77
0000101731	TX CHILD SUPPORT SDU,	I	07-10-2019	07-10-2019	159.74

REPORT TOTALS

137

201,618.00

A/P- 7/22/19

CO. CLERK

07/19/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:10:27 AMCYCLE: ALL PAGE 1
PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	174217	R	CRIME FEES/219-001169/2QTR/JP1	276.00
	PARKS & WILDLIFE	174063	R	PARKS&WILDLIFE/FINES/JUNE19/JP1REV	604.35
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	174064	R	COLLECTNAGNCYFEES/JUNE19/JP1REV	1,070.00
	DEPARTMENT TOTAL				1,950.35
0353-J.P. #2 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	174109	R	CRIMEFEE/219-002169/2QTR/JP2REV	354.00
	PARKS & WILDLIFE	174110	R	PWL FEES/JUNE2019/JP2 REV	905.25
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	174111	R	COLLECTIONFEES/JUNE2019/JP2 REV	1,043.40
	DEPARTMENT TOTAL				2,302.65
0354-DIST CLERK PROGRAM REV					
	TEXAS DEPT OF ST HEALTH SVCS	174011	R	IN/OUT/2019-0188MCV/CARFUN/DCLRKREV	15.00
	TX DEPT ST HEALTH SVCS	174012	R	IN/OUT/2019-0159MCV/CARFUN/DCLRKREV	15.00
	DEPARTMENT TOTAL				30.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	174058	R	AUTOPSY/424056/6-5/SHAW/CNTNGNCY	2,050.00
	DEPARTMENT TOTAL				2,050.00
0401-COMMISSIONERS COURT					
	ALLISON, BASS & MAGEE, LLP	174085	R	LEGAL/3274/OAKSHORES/COMMCRT	192.00
	ALLISON, BASS & MAGEE, LLP	174086	R	LEGAL/3275/SUBDVSNRULES/COMMCRT	117.50
	VERIZON WIRELESS	174017	R	COMMUNCTN/9832883232/JUNE/COMMCRT	37.99
	DEPARTMENT TOTAL				347.49
0403-COUNTY CLERK					
	CDCAT--REGION II	174180	R	TRAINING/FALLMTG/8-30/COCLRK	50.00
	CITIBANK	174091	R	DUES/MC3002/CDCAT2019-20/COCLRK	125.00
	KYOCERA DOCUMENT SOLUTIONS AME	174203	R	RNTL/AGRMNTS/90136839428/7-7/COCLRK	137.65
	OFFICE DEPOT	174101	R	OFFICESUPP/334952550-1/6-27/COCLRK	35.94
	OFFICE DEPOT	174102	R	OFFICESUPP/334952848-1/6-27/COCLRK	28.78
	OFFICE DEPOT	174103	R	OFFICESUPP/334952849-1/6-27/COCLRK	27.99
	VERIZON WIRELESS	174015	R	COMMUNICATION/9832883232/JUNE/COCLK	49.46
	DEPARTMENT TOTAL				454.82
0409-NON DEPARTMENTAL					
	BOWIE NEWS	174054	R	ADVERTISING/78914/SUBDVSN/NONDP	126.00
	BOWIE NEWS	174088	R	ADVERTISING/79485/OVRSZRCK/NONDP	128.70
	BOWIE NEWS	174089	R	ADVERTISING/79627/OVRSZRCK/NONDP	128.70
	NOCONA NEWS	174061	R	ADS/22849/SBUDVSN/GRVLBID/NONDP	308.00
	OFFICE DEPOT	174213	R	COPIERPAPER/336044138-1/7-1/NONDP	77.98
	PITNEY BOWES	174066	R	POSTAGE/36898435/7-8/NON DPT	1,000.00
	PITNEY BOWES	174220	R	POSTAGE/36898435/7-10/NON DPT	2,000.00
	POSTMASTER-MONTAGUE	174067	R	BOX RENT/BOX136/2019-20/CEA/NONDP	64.00
	POSTMASTER-MONTAGUE	174112	R	BOX RENT/BOX8/TAXA/C/NONDP	94.00
	THYSSENKRUPP ELEVATOR	174069	R	RENTAL/AGRMNTS/3004690148/Q3/NONDP	857.22
	WASTE CONNECTIONS	174031	R	UTILITIES/1203587433/JUNE19/NONDP	83.52
	WINDSTREAM 105521	174119	R	COMMUNCTN/142-013-6186/JUL19/NONDP	1,459.69
	DEPARTMENT TOTAL				6,327.81
0426-COUNTY COURT					
	CHE ROTRAMBLE	174090	R	LEGAL/13-086/108-11/BELL/CO CRT	500.00
	CITIBANK	174182	R	JUDGE'S EDCTN/MC*/JUDGESCONF/COCRT	225.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	174059	R	SOFTWARE/56372/AUG19/CO CRT	395.00
	OFFICE DEPOT	174214	R	OFFICESUPP/336044138-1/7-1/COCRT	265.51

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON WIRELESS	174016	R	COMMUNICATION/9832883232/JUNE/COCRT	49.46
	DEPARTMENT TOTAL				1,434.97
0435-DISTRICT COURT					
	ALISHA RANGEL	174034	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	AMELINDA CROSS	174052	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	ANTHONY DYER	174041	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	BRENT NOBILE	174046	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	CAREY STEWART	174036	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	CITIBANK	174055	R	RENTAL/AGREEMENTS/MC3743/WIX/D CRT	24.85
	CITIBANK	174056	R	RENTAL/AGREEMENTS/MC3743/WIX/D CRT	168.00
	CONNIE BEAIRD	174050	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	DAVID KESNER	174043	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	DONALD JOHNSON	174045	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	DOUGLAS B. IRVIN	174040	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	HEATHER RUTHERFORD	174044	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	JAMES CHARLES TURNER	174033	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	JOHN W. MORRIS	174038	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	JOSEPH SEGURA	174053	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	KARL H. WILLIAMS	174048	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	KIRK A. HEALY	174037	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	LARRY G. PALMER	174051	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	LAUFA DANELL HUGHES	174047	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	ROGER NUNNELEY	174035	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	RONALD G. GREEN	174039	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	SHAWN HILL	174049	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	SHELIA MEYERS	174042	R	JURORS/GJ/1DAY/NOT SERVE/D CRT	15.00
	DEPARTMENT TOTAL				507.85
0450-DISTRICT CLERK					
	C D C A T - REGION II	174181	R	DUES/FALLMTG/8-30/DISTCLRK	50.00
	CITIBANK	174183	R	OFFICESUPP/MC0244/AMAZON/DISTCLRK	274.98
	CSG SYSTEMS, INC.	174094	R	BINDERS/252845/6-28/D CLRK	910.75
	LOCAL GOVERNMENT SOLUTIONS, LP.	174097	R	SOFTWARE/56395/AUG2019/D CLRK	2,071.00
	MONTAGUE COUNTY SHOPPER	174211	R	PRINTING/5987/6-21/ENVELOPES/DCLRK	245.56
	OFFICE DEPOT	174104	R	OFFICESUPP/333275203-1/6-24/DCLRK	16.37
	OFFICE DEPOT	174105	R	OFFICESUPP/333275371-1/6-24/DCLRK	57.22
	DEPARTMENT TOTAL				3,625.88
0461-J.P. #1					
	BRITNEY EVANS	174179	R	TRANSP/385MILES/LEGUPDATECONF/JP1	377.35
	SELF RADIO	174068	R	R&M/25903/6-17/ANTENNA/JP1	70.00
	TEXAS STATE UNIVERSITY	174231	R	TRAIN/74810/TJCTCCONF/EVANS/JP1	100.00
	DEPARTMENT TOTAL				547.35
0462-J.P. #2					
	MONTAGUE COUNTY SHOPPER	174210	R	OFFICE SUPP/06086/7-10/INKPAD/JP2	11.90
	STEPHANIE WILLIAMS	174116	R	BAIL/HEARING/001/7-10/JP2	30.00
	TX STATE UNIVERSITY	174232	R	TRAIN/TJCTCCONF/46757/CROUCH/JP2	100.00
	VERIZON WIRELESS	174024	R	COMMUNCTN/9832883232/JUNE/JP2	37.99
	DEPARTMENT TOTAL				179.89
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	174178	R	RENTAL/AGRMNTS/14449/JUNE19/COATTY	120.00
	DELL MARKETING LP	174192	R	OFFICE SUPP/10317912090/5-17/COATTY	1,459.98
	LOCAL GOVERNMENT SOLUTIONS, LP.	174204	R	SOFTWARE/56365/AUG19/COATTY	594.00
	SEWELL-USELTON INS AGENCY	174225	R	BONDS/8272/HOLT/2019-20/CO ATTY	50.00
	DEPARTMENT TOTAL				2,223.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP.	174205	R	SOFTWARE/56362/AUG19/DA	1,782.00
MESA BUSINESS MACHINES	174207	R	RENTAL/AGREEMENTS/L2882/7-1/DA	180.00
MORRIS, JESSICA	174212	R	TRANSP/72.2MILES/CLAYCO/DA	41.88
POLHEMUS, CASEY	174218	R	TRAINING/SHAKENBABYCONF/6-27/28/DA	105.00
POLHEMUS, CASEY	174219	R	TRAINING/CACC19-05312019-2321/DA	530.00
RIDDLE, CLAY	174224	R	TRANSP/321.6MILES/JULY19/DA	186.53
SPARKLETT'S AND SIERRA SPRINGS	174229	R	RENTAL/AGRMNTS/9884340062019/DA	23.87
VERIZON WIRELESS	174020	R	COMMUNCTN/9832883232/JUNE/DA	203.42
DEPARTMENT TOTAL				3,052.70
0490-ELECTIONS				
RITCHIE, LAURIE	174114	R	TRANSP/ELECTIONLAWTRAIN/ELECTIONS	175.00
VERIZON WIRELESS	174021	R	COMMUNCTN/9832883232/JUNE/ELECTIONS	45.36
DEPARTMENT TOTAL				220.36
0495-COUNTY AUDITOR				
AQUA ONE	174087	R	RENTAL/AGREEMENTS/431416/7-10/COAUD	20.47
OFFICE DEPOT	174062	R	OFFICE SUPP/332582444-1/6-21/COAUD	16.99
OFFICE DEPOT	174107	R	OFFICESUPP/332583011-1/6-21/COAUD	108.35
TYLER TECHNOLOGIES	174117	R	SOFTWARE/025-265365/7-3/CO AUD	4,973.77
VERIZON WIRELESS	174014	R	COMMUNICATION/9832883232/JUNE/COAUD	75.98
DEPARTMENT TOTAL				5,195.56
0497-COUNTY TREASURER				
VERIZON WIRELESS	174030	R	COMMUNCTN/9832883232/JUNE/CO TREAS	37.99
DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR/COLLECTOR				
CITIBANK	174185	R	TRANSP/MC5536/WESTINHOTEL/TAX A/C	885.89
OFFICE DEPOT	174108	R	OFFICESUPP/329169243-1/6-14/TAX A/C	79.99
DEPARTMENT TOTAL				965.88
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	174193	R	JANITORSUPP/498251/7-12/CRTHSMNTNC	67.43
EMPIRE PAPER COMPANY	174194	R	JANITORSUPP/498250/7-12/CRTHSMNTNC	107.70
GREGORY FLOORING INC.	174201	R	R&M/14925/6-11/CRTHSMNTNC	2,783.71
JERRY'S ELECTRIC	174096	R	R&M/15814/CONDENSATEPMP/CRTHSMNTNCE	60.19
LUKE'S ACE HARDWARE	174098	R	R&M/114132/DEODRZR/CRTHSMNTNC	2.68
LUKE'S ACE HARDWARE	174099	R	R&M/114374/FLEXSEAL/CRTHSMNTNC	30.23
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	174006	R	R&M/2005FORDPK/MAINT/CRTHSMNTNC	7.50
NOCONA MUFFLER	174060	R	R&M/019348/INSP/ANNEXTRK/CRTHSMNTNC	7.00
DEPARTMENT TOTAL				3,066.44
0515-JUVENILE COURT				
WICHITA CO. JUVENILE PROBATION DEPT	174118	R	CO RES/07092019/JUNE19/JUV CRT	4,500.00
DEPARTMENT TOTAL				4,500.00
0520-IT DEPARTMENT				
PCNET	174065	R	RENTAL AGREEMENTS/237431/JUNE19/IT	207.00
VERIZON WIRELESS	174022	R	COMMUNCTN/9832883232/JUNE/ITDEPT	87.45
DEPARTMENT TOTAL				294.45
0551-CONSTABLE #1				
VERIZON WIRELESS	174018	R	COMMUNCTN/9832883232/JUNE/CONSTBL1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	174106	R	OFFICESUPP/331156761-1/6-18/CNSTBL2	197.99
VERIZON WIRELESS	174019	R	COMMUNCTN/9832883232/JUNE/CONSTBL2	25.71
DEPARTMENT TOTAL				223.70
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	174171	R	FUEL/72027003/7-3/400GALUNL/SO	974.80
ASHLEY & DOUGLASS	174172	R	FUEL/70036003/7-12/400GALUNL/SO	1,026.00
CITIBANK	174057	R	TRANSP/MC*/NTTA/MAY19/SO	96.00
CITIBANK	174186	R	FUEL/MC3178/BUC-EE'S/7-9/SO	30.00
CITIBANK	174187	R	FUEL/MC3178/BUC-EE'S/7-9/SO	30.00
GRAYSON COUNTY COLLEGE	174200	R	TRAIN/CWL756/7-9/FISCHER/GENTRY/SO	250.00
JUSTICE SOLUTIONS, LLC	174202	R	SOFTWARE/16368/AUG2019/SO	1,177.50
LUKE'S ACE HARDWARE	174206	R	LAWENFRMNTSUPP/114048/7-8/SO	5.97
MESA BUSINESS MACHINES	174208	R	R&M/75215B/7-2/TONER/SO	9.51
MESA BUSINESS MACHINES	174209	R	RENTAL/AGREEMENTS/CC8931/7-3/SO	106.66
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	174100	R	R&M AUTO/2018CHEVLL/REGSTRN/SO	7.50
QUALIFICATION TARGETS	174221	R	LAWENFRMNTSUPP/21901853/6-26/SO	164.35
R & P OIL CHANGE	174222	R	R&M AUTO/62698/7-9/UNIT206/SO	38.76
R & P OIL CHANGE	174223	R	R&M AUTO/62736/7-10/UNIT T1/SO	7.00
SPARKLETT'S AND SIERRA SPRINGS	174230	R	RENTAL/AGRMNTS/191763807011/6-25/SO	116.51
THOMAS, MARSHALL	174233	R	TRAIN/18142/SATCONF/7-11/SO	325.00
UNIFORM SHOP	174234	R	LAWENFRMNTSUPP/252781/6-15/SO	90.00
VERIZON WIRELESS	174029	R	COMMUNCTN/9832883232/JUNE/SO	878.29
DEPARTMENT TOTAL				5,333.85
0565-JAIL				
AIRGAS USA, LLC	174167	R	R&M/9963214022/6-30/CYLRLNTL/JAIL	46.86
ALL THINGS PRINTED	174168	R	OFFICE SUPPLIES/1878/6-29/JAIL	30.95
ALL THINGS PRINTED	174169	R	OFFICE SUPPLIES/1874/6-20/JAIL	30.95
ARROW EXTERMINATORS, INC.	174170	R	PESTCNTRL/34619750/34655478/JAIL	150.00
ASSOCIATED BAG COMPANY	174173	R	JAIL SUPPLIES/E546727/7-8/JAIL	38.19
BOB BARKER COMPANY INC	174174	R	UNIFORMS/WEB000612569/6-26/JAIL	178.16
BOB BARKER COMPANY INC	174175	R	UNIFORMS/WEB000612570/6-26/JAIL	148.16
CITIBANK	174188	R	R&M/MC5487/WALMART/7-1/JAIL	55.02
CITIBANK	174189	R	R&M/MC5487/LUKESACE/7-2/JAIL	25.99
CITIBANK	174190	R	R&M/MC5487/LUKESACE/7-1/JAIL	6.98
CITIBANK	174191	R	R&M/MC3010/WALMART/7-10/JAIL	112.92
EMPIRE PAPER COMPANY	174195	R	JAIL SUPP/0495653/6-27/JAIL	1,061.52
FAITH COMMUNITY HOSPITAL	174196	R	MEDICAL-PRSNR/34226C11284/2-26/JAIL	110.00
FAITH COMMUNITY HOSPITAL	174197	R	MEDICAL-PRSNR/36249C11284/3-26/JAIL	325.00
FERGUSON, ART	174198	R	TRANSP/PRSNRTRANSP/7-9/JAIL	56.90
FIVE STAR CORRECTIONAL SERVICES, INC	174199	R	FOOD SUPPLIES/33180/6-26/JAIL	2,264.58
OFFICE DEPOT	174215	R	OFFICESUPP/339658932-1/7-8/JAIL	102.92
OFFICE DEPOT	174216	R	OFFICESUPP/340087828-1/7-10/JAIL	52.68
SINGLETON ASSOCIATES PA	174226	R	MEDICAL-PRSNR/GIAMBRUNO/3-29/JAIL	87.68
SOUTHERN HEALTH PARTNERS	174227	R	MEDICAL-PRSNR/BASE35685/AUG19/JAIL	7,785.51
SOUTHERN HEALTH PARTNERS	174228	R	MEDICAL-PRSNR/MISC259/5-31/JAIL	1,075.56
VERIZON WIRELESS	174023	R	COMMUNCTN/9832883232/JUNE/JAIL	49.46
DEPARTMENT TOTAL				13,795.99
0630-HEALTH				
SAINT JO FIRE DEPT	174115	R	SAINT JO AMBULANCE/2QTR/HEALTH	8,750.00
DEPARTMENT TOTAL				8,750.00
0665-COUNTY AGENTS				
CITIBANK	174092	R	TRANSP/MC0251/CAVALRYCT/6-11-13/CEA	262.20
CITIBANK	174093	R	TRANSP/MC5948/CAVALRYCT/6-11-13/CEA	262.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DYNASYSTEMS	174095	R	RENTAL/AGREEMENTS/AR30884/JUNE/CEA	137.61
DEPARTMENT TOTAL				662.01
FUND TOTAL				68,119.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
DELL MARKETING LP	174235	R	OPREXP/10326498148/7-3/RCDSMNGMNT	1,250.47
DELL MARKETING LP	174236	R	OPREXP/10326342074/7-3/RCDSMNGMNT	1,250.47
LOCAL GOVERNMENT SOLUTIONS, LP.	174120	R	SOFTWARE/56375/AUG2019/RCDSMNGMNT	1,462.00
DEPARTMENT TOTAL				3,962.94
FUND TOTAL				3,962.94

TIME:10:27 AM

PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	174257	R	BAILIFF/3DAYS/JULY2019/CRTHSSEC	623.76
DEPARTMENT TOTAL				623.76
FUND TOTAL				623.76

TIME:10:27 AM

PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-RECORDS PRESERVATION EXPENSES				
DELL MARKETING LP	174121	R	OPER EXP/10317496175/5-24/RCDSPRESV	1,250.47
DELL MARKETING LP	174122	R	OPER EXP/10317496183/5-24/RCDSPRESV	1,250.47
DEPARTMENT TOTAL				2,500.94
FUND TOTAL				2,500.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	173998	R	FUEL/72020017/6-26/2009.7 ORD/R&B 1	4,325.08
ASHLEY & DOUGLASS	173999	R	FUEL/72014011/6-20/1009.5 ORD/R&B 1	2,064.63
ASHLEY & DOUGLASS	174237	R	FUEL/72040010/1726.9GALDSL/R&B1	3,666.04
BARTHOLD TIRE & AUTO	174238	R	R&M/164228/WELDINGTRLR/7-10/R&B1	10.00
BARTHOLD TIRE COMPANY - G	174239	R	TIRES/1-30841/7-1/4TIRES/R&B1	1,630.00
BOWIE LUMBER CO	174240	R	R&M/333090/6-24/DRYVALLEYFORMS/R&B1	39.65
BRAMMER PIPE & STEEL	174241	R	R&M/F9348/6-28/FENCEROWS/R&B1	2,500.00
J R THOMPSON INC	174000	R	GRAVEL/72880/6-28/45.9 TON/R&B 1	321.30
J R THOMPSON INC	174001	R	GRAVEL/72908/7-1/207.86 TON/R&B 1	1,455.02
J R THOMPSON INC.	174242	R	GRAVEL/72965/7-3/MONO39C/R&B1	660.10
JOHNNY'S DOZER SERVICE, LLC	174002	R	GRAVEL/1308/6-20/708.85 TON/R&B 1	4,784.74
JOHNNY'S DOZER SERVICE, LLC	174003	R	GRAVEL/1313/7-1/499.74 TON/R&B 1	3,373.25
JOHNNY'S DOZER SERVICE, LLC	174004	R	GRAVEL/1310/6-21/2012.56 TON/R&B 1	13,584.79
JOHNNY'S DOZER SERVICE, LLC	174243	R	GRAVEL/1314/7-3/MONO39C/R&B1	13,979.61
KELLY AUTOMOTIVE	174244	R	R&M/240373/7-10/BRUSHCUTTER/R&B1	255.90
KELLY AUTOMOTIVE	174245	R	R&M/240454/7-16/MOWER/FORDTRK/R&B1	424.97
NORTEX COMMUNICATIONS	174246	R	COMMUNICATION/10361565/7-1/R&B1	120.47
O'REILLY AUTO PARTS	174247	R	R&M/0653-218944/6-24/BATTERY/R&B1	193.18
SELECT READY MIX, LLC	174248	R	CEMENT/19959/6-27/TCK1219,18/R&B1	1,320.00
SELECT READY MIX, LLC	174249	R	CEMENT/19986/7-2/TCKT1273,72/R&B1	1,430.00
SELECT READY MIX, LLC	174250	R	CEMENT/20008/7-9/TCKT1340,41/R&B1	1,320.00
SELECT READY MIX, LLC	174251	R	CEMENT/19911/6-20/R&B1	3,850.00
STATE COMPTROLLER D	174007	R	FUEL TAX/2Q2019/R&B1	1,735.40
WASTE CONNECTIONS	174032	R	UTILITIES/1203587745/JUNE19/R&B1	161.17
WHITE'S MAGNETO & SUPPLY	174252	R	R&M/35562/6-25/SHARPENCHAIN/R&B1	51.99
WHITE'S MAGNETO & SUPPLY	174253	R	R&M/35594/6-25/CHAINSAW/30WT/R&B1	1,109.46
DEPARTMENT TOTAL				64,366.75
FUND TOTAL				64,366.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
BOWIE LUMBER CO	174123	R	R&M/333578/7-10/R&B2	2.99
BOWIE LUMBER CO	174124	R	R&M/333591/7-10/R&B2	0.82
BOWIE LUMBER CO	174125	R	R&M/333726/7-15/R&B2	8.99
CITIBANK	174126	R	R&M/MC0851/TRACTORSUPP/R&B2	119.99
CITIBANK	174127	R	R&M/MC0851/WALMART/R&B2	54.30
EAGLE AUTO PARTS	174128	R	R&M/136817/L/FAN/R&B2	24.99
EAGLE AUTO PARTS	174129	R	R&M/137022/L/R&B2	97.66
ERGON ASPHALT AND EMULSIONS, INC.	174130	R	PAVING/9402075121/5967.173GAL/R&B2	14,321.22
ERGON ASPHALT AND EMULSIONS, INC.	174131	R	PAVING/9402074798/6083.479GAL/R&B2	14,600.35
HILLTOP TIRE	174132	R	R&M/488493/7-2/TRK213/R&B2	50.00
KELLY AUTOMOTIVE SUPPLY, INC	174133	R	R&M/240436/7-15/STEMCO/R&B2	19.36
M C (RED) GIBBINS INC	174134	R	R&M/27371/6-30/MATERIALS/R&B2	11.90
M C (RED) GIBBINS INC	174135	R	R&M/3804/7-9/R&B2	102.76
MARTIN MARIETTA MATERIALS	174070	R	GRAVEL/26307697/MON101C/R&B2	4,675.27
MARTIN MARIETTA MATERIALS	174136	R	GRAVEL/26354654/7-11/MON101C/R&B2	3,376.04
O'REILLY AUTO PARTS	174137	R	R&M/0653-221207/7-10/FAN/R&B2	35.98
O'REILLY AUTO PARTS	174138	R	R&M/0653-220979/7-09/R&B2	49.00
O'REILLY AUTO PARTS	174139	R	R&M/0653-22193/7-15/R&B2	17.74
ROTH FERTILIZER	174140	R	R&M/34589/7-5/R&B2	69.50
STATE COMPTROLLER D	174008	R	FUEL TAX/2Q2019/R&B2	994.20
VERIZON WIRELESS	174026	R	COMMUNCTN/9832883232/JUNE/R&B2	87.45
WISE GUYS TRK TRAILER & AUTO REPAIR	174071	R	TIRES/855792/6-28/2TIRES/R&B2	581.00
WISE GUYS TRK TRAILER & AUTO REPAIR	174141	R	TIRES/855811/7-8/2TIRES/R&B2	581.00
WISE SUPPLY COMPANY INC	174072	R	R&M/22627/6-30/3"COUPLING/R&B2	20.20
DEPARTMENT TOTAL				39,902.71
FUND TOTAL				39,902.71

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
CITIBANK	174073	R	R&M/MC9993/TSC/GASCANS/R&B3	77.98
EAGLE AUTO PARTS	174142	R	R&M/JUNE2019/PARTS/R&B3	561.05
KENTS TIRE SERVICE INC	174143	R	R&M/277689/7-12/REPAIRS/R&B3	479.40
MARTIN MARIETTA MATERIALS	174144	R	GRAVEL/26355802/7-11/R&B3	1,204.07
MARTIN MARIETTA MATERIALS	174145	R	GRAVEL/26355809/7-11/R&B3	1,356.10
MARTIN MARIETTA MATERIALS	174146	R	GRAVEL/26389768/7-15/R&B3	174.60
MARTIN MARIETTA MATERIALS	174147	R	GRAVEL/26389769/7-15/R&B3	343.28
SAM'S CLUB/GEFC	174074	R	R&M/SCC3519/SHOPSUPP/R&B3	353.16
STATE COMPTROLLER D	174009	R	FUEL TAX/2Q2019/R&B3	584.00
VERIZON WIRELESS	174027	R	COMMUNCTN/9832883232/JUNE/R&B3	87.45
WICHITA INDUSTRIAL	174154	R	R&M/012489/6-25/PUMP/R&B3	185.00
DEPARTMENT TOTAL				5,406.09
FUND TOTAL				5,406.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	174148	R	R&M/414054/6-28/R&B4	24.90
ASHLEY & DOUGLASS	174149	R	FUEL/70032003/7-8/1000.4GALDSL/R&B4	2,110.14
ASHLEY & DOUGLASS	174150	R	FUEL/70032004/7-8/300.2GALUNL/R&B4	731.80
CITIBANK	174075	R	R&M/MC8840/ATWOODS/DEFFLUID/R&B4	71.88
CITY OF SAINT JO	174005	R	UTILITIES/5-472/JUNE2019/R&B4	103.32
EAGLE AUTO PARTS	174076	R	R&M/227889/6-27/R&B4	24.68
ERGON ASPHALT AND EMULSIONS, INC.	174077	R	PAVING/9402070533/7-2/1500.1GA/R&B4	3,375.23
ERGON ASPHALT AND EMULSIONS, INC.	174151	R	PAVING/9402074800/6052.622GAL/R&B4	13,618.40
ERGON ASPHALT AND EMULSIONS, INC.	174152	R	PAVING/9402074799/3114.133GAL/R&B4	7,006.80
J R THOMPSON INC.	174078	R	GRAVEL/72905/7-1/MON113C/R&B4	985.49
J R THOMPSON INC.	174153	R	GRAVEL/72160/5-17/MON123C/R&B4	2,106.94
RAY'S USED EQUIPMENT INC	174079	R	R&M/39729/5-20/SEALKIT/R&B4	63.00
RDO EQUIPMENT CO.	174080	R	R&M/P16441/7-8/MUFFLER/SEALS/R&B4	736.86
STATE COMPTROLLER D	174010	R	FUEL TAX/2Q2019/R&B4	872.00
VERIZON WIRELESS	174028	R	COMMUNCTN/9832883232/JUNE/R&B4	136.91
WICHITA INDUSTRIAL	174155	R	R&M/012489/6-25/MOTOR/R&B4	455.00
DEPARTMENT TOTAL				32,423.35
FUND TOTAL				32,423.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	174254	R	CONTRACTSRVCS/JUNE2019/CSCD	1,125.00
BLEVINS, ELIZABETH	174156	R	PERDIUM/DRUGCONFSA/CSCD	305.00
CUNNINGHAM PRINTING	174157	R	OFFICE SUPP/2991/BUSCARDS/CSCD	78.00
REDWOOD TOXICOLOGY LABORATORY, INC	174158	R	CNTRCT SVCS/00077220196/CSCD	77.29
SEWELL-USELTON INS AGENCY	174159	R	BONDS/8273/ALEXANDER/2019/CSCD	50.00
VERIZON WIRELESS	174013	R	COMMUNICATION/9832883232/JUNE/CSCD	37.99
WATSON, RICKY	174160	R	PERDIUM/DRUGCONFSA/CSCD	305.00
DEPARTMENT TOTAL				1,978.28
FUND TOTAL				1,978.28

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
SADIE VANDEHEY	174081	R	COMBSDGEN/EXTCNT/JUNE2019/JVSTA	150.00
DEPARTMENT TOTAL				150.00
0573-PRE & POST ADJ EXPENSE				
GRAYSON COUNTY	174161	R	POSTADJ/SEC/INTERCO/181829/JUVSTA	4,325.00
DEPARTMENT TOTAL				4,325.00
0575-MENTAL HEALTH SVC EXPENSE				
SCHINDLER, JENNIFER	174162	R	TRANSP/232MILES/7-11/JUVSTA	134.56
DEPARTMENT TOTAL				134.56
0576-REGIONALIZATION GRANT				
TEXAS JUVENILE JUSTICE DEPARTMENT	174082	R	COMBSDEXTCNT/2019R&NROLLOVR/JUVSTA	4,412.31
DEPARTMENT TOTAL				4,412.31
FUND TOTAL				9,021.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	174163	R	TRANSP/AX*/HYATTCEDARPARK/JUVPROB	95.89
JOHNSON, DEBORAH	174083	R	TRANSP/TJJDCONF7/28-31/JUVPROB	200.00
JOHNSON, DEBORAH	174164	R	TRANSP/587MILES/7-8/7-11/12/JUVPROB	340.46
SCHINDLER, JENNIFER	174258	R	TRANSP/LEGSLTVCONF/7/28-31/JUVPROB	200.00
VERIZON WIRELESS	174025	R	COMMUNCTN/9832883232/JUNE/JUVPROB	37.99
DEPARTMENT TOTAL				874.34
FUND TOTAL				874.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ANNEX SF EXPENSES				
BOKF, NA	174176	R	INTEREST/MONT1211CO/ANNEXSF	12,476.25
BOKF, NA	174177	R	AGENT FEE/MONT1211CO/ANNEXSF	200.00
DEPARTMENT TOTAL				12,676.25
FUND TOTAL				12,676.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0551-CONST 1 LEOSE EXP	NTJPCA	174165	R	EXP/LEGISLATIVEUPDATES/CONST1LEOSE	125.00
	DEPARTMENT TOTAL				125.00
	FUND TOTAL				125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-LEOSE EXPENSE				
REYNOLDS, RONALD	174113	R	TRANSP/190MILES/TJCTCCONF/CONSTBL2	579.04
DEPARTMENT TOTAL				579.04
FUND TOTAL				579.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
CITIBANK	174255	R	EXPENSE/MC3735/K1CKAPOOARPT/SOLEOSE	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-DA LEOSE FUND EXPENSE				
CITIBANK	174184	R	EXP/MC*/SHAKENBABYCONF/DALEOSE	105.00
DEPARTMENT TOTAL				105.00
FUND TOTAL				105.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
DELL MARKETING LP	174256	R	OPREXP/10300166637/1-28/JPTECH	1,602.90
TYLER TECHNOLOGIES	174084	R	SOFTWARE025-263216/2019-20/JPTECH	3,665.88
DEPARTMENT TOTAL				5,268.78
FUND TOTAL				5,268.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
TEXAS DEPT. OF STATE HEALTH SVCS.	174166	R	VITALSTATS/2008815/JUNE2019/STFEE	93.33
DEPARTMENT TOTAL				93.33
FUND TOTAL				93.33

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

248,178.39

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

June 2019

ICS INTEREST--\$10,353.28

TEXPOOL INTEREST--\$12,123.12

PAYROLL--\$573,077.74

ACCOUNTS PAYABLE--\$574,530.10

RECEIPTS--\$472,709.47

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 06/30/2019
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 June 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 or visit our website at 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%	\$12,645,024.30	\$12,255,377.58
TOTAL			\$12,645,024.30	\$12,255,377.58

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	June 1 - June 30, 2019
Previous Period Ending Balance	\$12,645,024.30
Total Program Deposits	0.00
Total Program Withdrawals	(400,000.00)
Interest Paid	10,353.28
Taxes Withheld	(0.00)
Current Period Ending Balance	\$12,255,377.58
Average Daily Balance	\$12,592,036.08
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
06/27/2019	Withdrawal	(\$400,000.00)	\$12,245,024.30
06/28/2019	Interest Capitalization	10,353.28	12,255,377.58

Year To Date Summary


YTD Interest Paid	\$58,392.84
YTD Taxes Withheld	0.00

Summary of Balances as of June 30, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Amalgamated Bank	New York, NY	622	\$245,201.46
BB&T	Winston Salem, NC	9846	245,201.46
BOKF, National Association	Tulsa, OK	4214	245,201.46
Bangor Savings Bank	Bangor, ME	18408	245,201.46
Bank OZK	Little Rock, AR	110	245,201.46
Bank of China	New York, NY	33653	245,201.46
Bank of the West	San Francisco, CA	3514	245,180.63
Boston Private Bank & Trust Company	Boston, MA	24811	245,201.46
Bremer Bank, National Association	South St. Paul, MN	12923	245,201.46
CenterState Bank, N. A.	Winter Haven, FL	33555	245,188.01
Chemung Canal Trust Company	Elmira, NY	597	245,188.01
City National Bank of Florida	Miami, FL	20234	245,201.46
Community Bank of the Chesapeake	Waldorf, MD	30903	245,201.46
Customers Bank	Wyomissing, PA	34444	245,195.66
EagleBank	Bethesda, MD	34742	245,201.46
Enterprise Bank & Trust	Clayton, MO	27237	245,201.46
Enterprise Bank and Trust Company	Lowell, MA	27408	245,201.46
First National Bank of Omaha	Omaha, NE	5452	245,201.46
First Tennessee Bank Natl Assn	Memphis, TN	4977	240,044.02
Five Star Bank	Warsaw, NY	659	245,183.24
Five Star Bank	Rocklin, CA	35361	245,201.46
Flushing Bank	Uniondale, NY	58564	245,201.46
Franklin Synergy Bank	Franklin, TN	58714	245,201.46
Fulton Bank, N.A.	Lancaster, PA	7551	245,201.46
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	245,188.01
Great Southern Bank	Reeds Spring, MO	29546	245,183.23
Great Western Bank	Watertown, SD	15289	245,201.46
Happy State Bank	Happy, TX	10359	13.44
HarborOne Bank	Brockton, MA	59070	245,201.46
Hills Bank and Trust Company	Hills, IA	14650	245,188.01
Iberiabank	Lafayette, LA	28100	245,201.46
Illinois National Bank	Springfield, IL	3664	13.43

Summary of Balances as of June 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Independence Bank	Havre, MT	20989	13.44
Independent Bank	Mckinney, TX	3076	245,201.46
LegacyTexas Bank	Plano, TX	58006	245,201.46
Manufacturers Bank	Los Angeles, CA	18618	245,201.46
Merchants Bank of Indiana	Carmel, IN	8056	245,201.46
Morton Community Bank	Morton, IL	18429	245,201.46
Mutual of Omaha Bank	Omaha, NE	32325	245,201.46
NBT Bank, National Association	Norwich, NY	7230	174.64
NexBank, SSB	Dallas, TX	29209	245,201.46
Old Line Bank	Bowie, MD	27599	13.44
Oritani Bank	Township of Washington, NJ	28866	0.06
Oritani Bank	Township of Washington, NJ	28866	174.54
Pinnacle Bank	Nashville, TN	35583	245,201.46
Popular Bank	New York, NY	34967	245,201.46
Republic Bank & Trust Company	Louisville, KY	23627	245,201.46
Revere Bank	Laurel, MD	58640	245,188.01
SouthEast Bank	Farragut, TN	57348	13.44
Stifel Bank and Trust	Saint Louis, MO	57311	175.97
Texas Capital Bank, N.A.	Dallas, TX	34383	245,188.01
The First Bank and Trust Company	Lebanon, VA	22918	245,188.01
The Huntington National Bank	Columbus, OH	6560	245,201.46
The Park National Bank	Newark, OH	6653	245,201.46
The Washington Trust Company of Westerly	Westerly, RI	23623	245,201.46
Traditional Bank, Inc.	Mount Sterling, KY	2711	13.44
TriState Capital Bank	Pittsburgh, PA	58457	13.44
U.S. Bank National Association	Cincinnati, OH	6548	245,201.46
United Bank	Fairfax, VA	22858	245,201.46
West Bank	West Des Moines, IA	15614	245,201.46
Western Alliance Bank	Phoenix, AZ	57512	245,201.46



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Interest Distribution Report

Interest Distribution Report

Generated: 07/11/2019
Settlement Date: 06/28/2019

Location : 78008
Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$407.14	\$208,425.83
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$407.14	\$208,425.83
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$407.14	\$208,425.83
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$407.14	\$208,425.83
449/TexPool	1691100006	GENERAL FUND	\$6,110.48	\$3,128,223.64
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$407.14	\$208,425.83
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,532.83	\$784,721.78
449/TexPool	1691100020	COURTHOUSE SECURITY	\$217.98	\$111,588.25
449/TexPool	1691100021	RECORDS PRESERVATION	\$203.55	\$104,212.58
449/TexPool	1691100117	BVS	\$20.35	\$10,421.17
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$14.22	\$7,294.79
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$40.72	\$20,842.93
449/TexPool	1691100127	ELECTION FUND	\$10.37	\$5,316.38
449/TexPool	1691100130	CO ATTY FORF FUND	\$4.10	\$2,084.52
449/TexPool	1691100131	VIT COLLECTOR	\$3.00	\$1,562.41
449/TexPool	1691100132	SO FORF FUND	\$4.10	\$2,084.52
449/TexPool	1691100133	DA FORF FUND	\$1,017.82	\$521,063.89
449/TexPool	1691100135	CO ATTY HOT CHECK	\$10.22	\$5,210.75
449/TexPool	1691100138	DA HOT CHECK FUND	\$10.22	\$5,210.75
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$24.41	\$12,505.21
449/TexPool	1691100161	ANNEX SF	\$193.40	\$98,990.25
449/TexPool	1691100170	FARM TO MARKET	\$177.11	\$90,665.31
449/TexPool	1691100185	CO CLERK ARCHIVE	\$407.14	\$208,425.83
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$18.28	\$9,379.13
449/TexPool	1691100187	CO CLERK TECH	\$6.06	\$3,126.68
449/TexPool	1691100189	DIST CLERK TECH	\$16.28	\$8,336.63
449/TexPool	1691100190	JP TECH	\$44.78	\$22,927.01
TexPool Totals:			\$12,123.12	\$6,206,323.56
Locations Totals			\$12,123.12	\$6,206,323.56

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

June 2019 Receipts

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RECEIPT FILE LISTING

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PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000027215	P	RANDY BOWLES/JUNE 2019	06-03-2019	06-03-2019	837.36
0000027216	P	TAC/REIMB PROBATE TRAINING	06-04-2019	06-04-2019	610.46
0000027217	P	ARCHER CO CSCD COLL FEES	06-06-2019	06-06-2019	10,145.00
0000027218	P	PCT 1/GRAVELRFD/DUPLICATED PMT	06-06-2019	06-06-2019	27,155.70
0000027219	P	CTC, INC/JAIL/PHONES	06-06-2019	06-06-2019	1,363.42
0000027220	P	AFLAC/REFUND CHECK	06-10-2019	06-10-2019	7.95
0000027221	P	FAMILY DOLLAR STORES/ALCOH FEES	06-10-2019	06-10-2019	60.00
0000027222	P	TERRI WARD/JUNE 2019	06-10-2019	06-10-2019	67.70
0000027223	P	ROBERTSON&MOSS/WITNESSFEE	06-10-2019	06-10-2019	10.00
0000027224	P	JUV PROBATION/SALARY TRANS	06-10-2019	06-10-2019	12,833.17
0000027225	P	DA FORFEITURE PROCEEDS	06-10-2019	06-10-2019	425.41
0000027226	P	CO ATTY/HOT CHECK-ADM FEES	06-11-2019	06-11-2019	151.13
0000027227	P	CO CLERK/FINES & FEES/MAY 2019	06-11-2019	06-11-2019	28,476.30
0000027228	P	CO CLERK/FINES & FEES/MAY 2019 CONT	06-11-2019	06-11-2019	11,368.13
0000027229	P	CONSTABLE 1 STEFANIE HORTON	06-11-2019	06-11-2019	417.00
0000027230	P	CONSTABLE 2 RONNIE REYNOLDS	06-11-2019	06-11-2019	100.00
0000027231	P	DIST CLERK/FINES & FEES/MAY 2019	06-12-2019	06-12-2019	15,677.76
0000027232	P	DIST CLERK/FINES & FEES/CONT MAY19	06-12-2019	06-12-2019	2,923.48
0000027233	P	TAX AUTO/WIRE TRANSFER/6-1-19	06-13-2019	06-13-2019	7,002.38
0000027234	P	TAX AUTO/WIRE TRANSFER/6-8-19	06-13-2019	06-13-2019	7,494.30
0000027235	P	TAX ADVALOR/WIRE TRANS/MAY19	06-13-2019	06-13-2019	127,184.47
0000027236	P	JP # 1/FINES & FEES/MAY 2019	06-13-2019	06-13-2019	27,919.44
0000027237	P	JP # 2/FINES & FEES/MAY 2019	06-13-2019	06-13-2019	16,832.56
0000027238	P	CONSTABLE 2 RONNIE REYNOLDS	06-14-2019	06-14-2019	225.00
0000027239	P	JAMES BOHANN/DENT/APR/MAY/JUNE	06-14-2019	06-14-2019	92.28
0000027240	P	JONELL FENOGLIO/DENTAL/JUNE	06-17-2019	06-17-2019	67.70
0000027241	P	MONTAGUE CO CSCD COLL FEES	06-19-2019	06-19-2019	20,214.92
0000027242	P	CONSTABLE 2 RONNIE REYNOLDS	06-19-2019	06-19-2019	100.00
0000027243	P	TAX AUTO/WIRE TRANSFER/6-15-19	06-20-2019	06-20-2019	6,407.95
0000027244	P	MCHC/TALES&TRAILS/BOOKS	06-20-2019	06-20-2019	41.50
0000027245	P	CITY OF NOCONA/SHERIFF DISPAT	06-20-2019	06-20-2019	1,215.00
0000027246	P	JANELL RODGERS/DENTAL/JUNE 2019	06-20-2019	06-20-2019	30.76
0000027247	P	CONSTABLE 2 RONNIE REYNOLDS	06-20-2019	06-20-2019	125.00
0000027248	P	CITY OF NOCONA/ELECTIONS	06-20-2019	06-20-2019	3,956.78
0000027249	P	TAC-RISK MANAGEMENT CLAIM	06-20-2019	06-20-2019	4,430.43
0000027250	P	TAC/REIMB UNEMPLOYMENTRESERVE	06-20-2019	06-20-2019	9,941.50
0000027251	P	CONSTABLE 1 STEFANIE HORTON	06-24-2019	06-24-2019	125.00
0000027252	P	CONSTABLE 2 RONNIE REYNOLDS	06-24-2019	06-24-2019	125.00
0000027253	P	CONSTABLE 2 RONNIE REYNOLDS	06-27-2019	06-27-2019	250.00
0000027254	P	REPLAT/JOHN EVELAND/BOWIE	06-27-2019	06-27-2019	300.00
0000027255	P	MONTAGUE CO CSCD	06-27-2019	06-27-2019	9.55
0000027256	P	CLAY CO CSCD COLLECTED FEES	06-27-2019	06-27-2019	5,352.00
0000027257	P	COBRA REFUNDS/JUNE 2019	06-27-2019	06-27-2019	898.88
0000027258	P	SHERIFF/FINES & FEES/MAY 2019	06-28-2019	06-28-2019	1,312.26
0000027259	P	TAX AUTO/WIRE TRANSFER/6-22-19	06-28-2019	06-28-2019	5,912.40
0000027260	P	DIRECT DEP/GRANT R REFUND/MAY	06-28-2019	06-28-2019	6,128.39
0000027261	P	DIRECT DEP/CSCD 4TH QTR	06-28-2019	06-28-2019	52,060.00
0000027262	P	DIRECT DEP/CITIBANK REBATES/FY19	06-28-2019	06-28-2019	811.32
0000027263	P	DIRECT DEP/MAY-CO SUPP/DA	06-28-2019	06-28-2019	370.22
0000027264	P	DIRECT DEPOSIT/TJJD GRANT REFUND	06-28-2019	06-28-2019	21,621.00
0000027265	P	DIRECT DEPOSIT/5% ALCOHOL REV	06-28-2019	06-28-2019	12.00
0000027266	P	DIRECT DEP/USDA FY18 REFUND	06-28-2019	06-28-2019	554.15
0000027267	P	DIRECT DEP/USDOI-FISH WILDLIFE/FY18	06-28-2019	06-28-2019	1,445.00
0000027268	P	DIRECT DEPOSIT/CONSTB 1-AG FEE	06-28-2019	06-28-2019	148.50
0000027269	P	DIRECT DEP/GRANT R REFUND/JUNE	06-28-2019	06-28-2019	5,930.70
0000027270	P	NOW INTEREST FOR MAY 2019	06-30-2019	06-30-2019	93.39
0000027271	P	NOW INTEREST FOR MAY 2019 (CONT)	06-30-2019	06-30-2019	0.48
0000027272	P	ICS INTEREST FOR MAY 2019	06-30-2019	06-30-2019	10,619.58
0000027273	P	ICS INTEREST FOR MAY 2019 (CONT)	06-30-2019	06-30-2019	114.90

07/19/2019
TIME:12:24 PM

RECEIPT FILE LISTING

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PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000027274	P	TEXPOOL INTEREST/MAY 2019	06-30-2019	06-30-2019	12,602.81
		REPORT TOTAL			472,709.47

FUND	TOTAL - POSTED	TOTAL - UNPOSTED	TOTAL - RECEIPTS
10	190,981.43	0.00	190,981.43
12	6,200.31	0.00	6,200.31
13	29.44	0.00	29.44
15	5,366.76	0.00	5,366.76
16	1,366.28	0.00	1,366.28
17	116.19	0.00	116.19
18	172.30	0.00	172.30
19	1,046.93	0.00	1,046.93
21	42,969.88	0.00	42,969.88
22	15,773.11	0.00	15,773.11
23	15,382.18	0.00	15,382.18
24	15,639.62	0.00	15,639.62
26	42.35	0.00	42.35
27	1,071.29	0.00	1,071.29
30	4.34	0.00	4.34
31	3.81	0.00	3.81
32	17.56	0.00	17.56
33	1,485.61	0.00	1,485.61
34	150.94	0.00	150.94
35	149.70	0.00	149.70
36	370.22	0.00	370.22
38	10.57	0.00	10.57
39	597.60	0.00	597.60
40	25.48	0.00	25.48
41	69,362.28	0.00	69,362.28
42	33,680.09	0.00	33,680.09
43	13,036.42	0.00	13,036.42
45	48.06	0.00	48.06
47	18,649.00	0.00	18,649.00
48	510.00	0.00	510.00
49	240.00	0.00	240.00
50	150.00	0.00	150.00
52	1,190.00	0.00	1,190.00
54	31.90	0.00	31.90
55	55.90	0.00	55.90
56	25.39	0.00	25.39
61	4,255.83	0.00	4,255.83
70	330.99	0.00	330.99
75	1,593.80	0.00	1,593.80
85	5,253.21	0.00	5,253.21
86	304.03	0.00	304.03
87	76.27	0.00	76.27
89	292.33	0.00	292.33
90	439.08	0.00	439.08
92	24,210.99	0.00	24,210.99
	472,709.47	0.00	472,709.47