

# Montague County Auditor

Monthly Reports for August 26, 2019

Treasurer Bank Rec Review  
Sheriff Fees  
County Clerk

Respectfully submitted,



Jennifer Essary

### Bank Reconciliation Review of Treasurer's Account

| Date  | Bank Balance | Receipts     | Disburse     | Balance      | Cash Sweep EOM Balance | OS Deposit | Deposits Not Posted | Voided Checks (Reissued) | Outstanding Payroll Checks | Outstanding AP Checks | Int    | Balance       | Diff    | Cash Journal Report |
|-------|--------------|--------------|--------------|--------------|------------------------|------------|---------------------|--------------------------|----------------------------|-----------------------|--------|---------------|---------|---------------------|
| Oct   | 699,226.72   | 1,278,288.58 | 1,607,355.47 | 370,159.83   | 9,082,202.83           | 2,000.00   | 8,257.72            | 5,474.69                 | 204,878.77                 | 228,895.17            | 27.62  | 9,006,828.69  | -216.01 | 9,007,044.70        |
| Nov   | 370,159.83   | 1,126,514.25 | 1,444,322.95 | 52,351.13    | 8,889,653.83           | 89,455.48  | 7,451.00            | 0.00                     | 184,477.37                 | 102,530.93            | 29.20  | 8,736,871.84  | -216.01 | 8,737,187.95        |
| Dec   | 52,351.13    | 1,359,061.88 | 1,072,643.61 | 338,769.40   | 8,596,984.74           | 227.00     | 7,330.91            | 0.00                     | 163,804.55                 | 81,445.64             | 50.34  | 8,683,349.70  | -216.01 | 8,683,565.71        |
| Jan   | 338,769.40   | 2,656,739.32 | 936,352.11   | 2,059,156.61 | 8,604,289.12           | 597.22     | 8,016.09            | 0.00                     | 162,311.25                 | 430,484.57            | 175.53 | 10,063,055.51 | -216.01 | 10,063,271.52       |
| Feb   | 2,059,156.61 | 5,307,836.57 | 5,657,608.77 | 1,709,384.41 | 12,613,193.81          | 1,056.53   | 199,397.02          | 0.00                     | 159,964.68                 | 184,418.29            | 162.83 | 13,779,691.93 | -216.01 | 13,779,907.94       |
| Mar   | 1,709,384.41 | 1,489,314.92 | 1,351,472.76 | 1,847,226.57 | 12,623,910.37          | 5,232      | 10,716.56           | 0.00                     | 163,657.25                 | 90,453.92             | 163.82 | 14,206,150.62 | -216.01 | 14,206,366.63       |
| April | 1,847,226.57 | 602,430.21   | 1,055,629.03 | 1,394,027.75 | 12,634,289.82          | 130.23     | 10,734.48           | 0.00                     | 161,871.42                 | 70,932.19             | 141.14 | 13,785,123.60 | -216.01 | 13,785,339.61       |
| May   | 1,394,027.75 | 626,381.58   | 1,473,354.48 | 547,054.85   | 12,645,024.30          | 3,130.45   | 10,734.48           | 0.00                     | 162,016.97                 | 528,805.21            | 93.87  | 12,493,559.07 | -216.01 | 12,493,775.08       |
| June  | 547,054.85   | 850,447.50   | 1,096,875.65 | 1,096,875.65 | 12,255,377.58          | 3,386.67   | 10,353.28           | 0.00                     | 244,070.20                 | 489,984.76            | 34.91  | 11,804,947.80 | 0.00    | 11,804,947.80       |
| July  | 300,626.70   | 1,526,124.44 | 1,539,533.25 | 287,217.89   | 11,065,439.39          | 3,386.84   | 16,345.86           | 0.00                     | 161,843.86                 | 80,091.62             | 26.64  | 11,097,736.14 | 0.00    | 11,097,736.14       |
| Aug   | 287,217.89   |              |              |              |                        |            |                     |                          |                            |                       |        |               |         |                     |
| Sept  | 287,217.89   |              |              |              |                        |            |                     |                          |                            |                       |        |               |         |                     |

| OS Acct     | Oct           | Nov          | Dec          | Jan          | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug      | Sept |
|-------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|------|
| Beq Bal     | 10,673,945.11 | 9,082,202.83 | 8,889,653.83 | 8,596,984.74 | 8,604,289.12  | 12,613,193.81 | 12,623,910.37 | 12,634,289.82 | 12,645,024.30 | 12,255,377.58 |          |      |
| Deposit     | 0.00          | 0.00         | 0.00         | 0.00         | 4,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     |      |
| Withdrawals | 1,600,000.00  | 200,000.00   | 300,000.00   | 0.00         | 0.00          | 10,716.56     | 10,379.45     | 10,734.48     | 10,353.28     | 1,200,000.00  | 1,061.81 |      |
| Interest    | 8,257.72      | 7,451.00     | 7,330.91     | 7,304.38     | 8,904.69      | 10,716.56     | 10,379.45     | 10,734.48     | 10,353.28     | 1,200,000.00  | 1,061.81 |      |
| Balance     | 9,082,202.83  | 8,889,653.83 | 8,596,984.74 | 8,604,289.12 | 12,613,193.81 | 12,623,910.37 | 12,634,289.82 | 12,645,024.30 | 12,255,377.58 | 11,065,439.39 | 0.00     |      |

| Date         | OS Deposits                  | Amount          |
|--------------|------------------------------|-----------------|
| 10/1/18      | Payroll posted to wrong fund | 216.01          |
| 2/22/19      | wire fee                     | 5.00            |
|              | tdctrs short                 | 0.15            |
| 3/29/19      | fp 1 fees                    | 0.08            |
| 4/12/19      | return check                 | 125.00          |
| 5/1/19       | so transfer                  | 3,000.00        |
| 6/1/19       | tdctrs short                 | 0.22            |
|              | tdctrs short                 | 40.00           |
|              | duplicate payment            | 0.21            |
| 7/1/19       | tdctrs short                 | 0.17            |
| <b>Total</b> |                              | <b>3,386.84</b> |

| Date         | Description  | Amount           |
|--------------|--------------|------------------|
| 7/1/19       | ICS interest | 10,061.81        |
|              | TAC Audio    | 6,284.05         |
| <b>Total</b> |              | <b>16,345.86</b> |

| Textpool     | Oct          | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sept         |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Balance      | 6,098,814.66 | 6,109,919.24 | 6,120,982.19 | 6,132,872.62 | 6,145,317.03 | 6,156,618.12 | 6,169,253.42 | 6,181,597.63 | 6,194,200.44 | 6,206,323.56 | 6,206,323.56 | 6,206,323.56 |
| Deposits     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,344.21    | 12,602.81    | 12,123.12    |              |              |              |
| Withdrawals  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,344.21    | 12,602.81    | 12,123.12    |              |              |              |
| Interest     | 11,104.58    | 11,062.95    | 11,890.43    | 12,444.41    | 11,301.09    | 12,635.30    | 12,344.21    | 12,602.81    | 12,123.12    |              |              |              |
| Rec Balance  | 6,109,919.24 | 6,120,982.19 | 6,132,872.62 | 6,145,317.03 | 6,156,618.12 | 6,169,253.42 | 6,181,597.63 | 6,194,200.44 | 6,206,323.56 | 6,206,323.56 | 6,206,323.56 | 6,206,323.56 |
| Hill Country | 6,098,814.66 | 6,109,919.24 | 6,120,982.19 | 6,132,872.62 | 6,145,317.03 | 6,156,618.12 | 6,169,253.42 | 6,181,597.63 | 6,194,200.44 | 6,206,323.56 | 6,206,323.56 | 6,206,323.56 |
| Diff         | 11,104.58    | 11,062.95    | 11,890.43    | 24,334.84    | 11,301.09    | 12,635.30    | 6,181,597.63 | 6,194,200.44 | 6,206,323.56 | 6,206,323.56 | 6,206,323.56 | 6,206,323.56 |
| Syst Outlet  | 6,069.33     | -82,191.29   | 6,938.24     | 7,378.39     | 198,287.31   | 10,659.14    | 10,174.35    | 7,481.89     | 7,001.52     | 12,985.66    |              |              |
| My Quist     | -216.01      | -216.01      | -216.01      | -216.01      | -216.01      | -216.01      | -216.01      | -216.01      | 0.00         | 0.00         |              |              |
| Interest     | 27.62        | 29.20        | 50.34        | 175.53       | 162.83       | 163.82       | 141.14       | 93.87        | 34.91        | 26.64        |              |              |
| os4-dnp      | -6,257.72    | 82,004.48    | -7,103.91    | -7,418.87    | -198,340.49  | -10,711.33   | -10,249.22   | -7,604.03    | -6,986.61    | -12,959.02   |              |              |
|              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |

Auditor *gpc* Date 8/15/19

## Jennifer Essary

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

August 21, 2019

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2019 was audited on August 21, 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 August 12, 2019.

The total money collected for the month and deposited with the County Treasurer was \$6,765.75. The following were collected:

|                       |             |
|-----------------------|-------------|
| Cash Bonds (County)   | \$ 5,500.00 |
| Cash Bonds (District) | \$ 0.00     |
| Sheriff Fees          | \$ 0.00     |
| Constable Fees        | \$ 0.00     |
| Offense Report Fee    | \$ 13.00    |
| Ins & Outs            | \$ 0.00     |
| Bail Bond Fee         | \$ 885.00   |
| Estray                | \$ 367.75   |
| Miscellaneous         | \$ 0.00     |

|                     | JULY 2019 | JUNE 2019 | JULY 2018 |
|---------------------|-----------|-----------|-----------|
| <b>SHERIFF FEES</b> | 1,266     | 2,087     | 930       |
| <b>TOTAL</b>        | 1,266     | 2,087     | 930       |

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

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

August 21, 2019

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2019 was audited on August 21, 2019. The report listed the fees and fines collected for the month. The report was filed August 6, 2019 and signed by the elected official.

The report totaled \$35,452.65. The following were collected and deposited into each fund:

|                      |              |
|----------------------|--------------|
| General Fees         | \$ 16,995.45 |
| Special Revenue Fees | \$ 14,951.00 |
| State Fees           | \$ 3,506.20  |

|                         | <b>JUL 2019</b> | <b>JUN 2019</b> | <b>JUL 2018</b> |
|-------------------------|-----------------|-----------------|-----------------|
| <b>GENERAL FEES</b>     | 16,995          | 15,782          | 15,886          |
| <b>SPECIAL REV FEES</b> | 14,951          | 12,916          | 14,882          |
| <b>STATE FEES</b>       | 3,506           | 2,292           | 2,774           |
| <b>TOTAL</b>            | <b>35,453</b>   | <b>30,990</b>   | <b>33,542</b>   |

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit August 9, 2019.

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

Respectfully submitted,

  
Jennifer Essary

*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

July 2019

ICS INTEREST--\$10,061.81

TEXPOOL INTEREST--\$12,585.61

PAYROLL--\$587,475.14

ACCOUNTS PAYABLE--\$475,162.64

RECEIPTS--\$342,325.06

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 07/31/2019  
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 July 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 [customer@legend-bank.com](mailto:customer@legend-bank.com) or visit our website at [www.legend-bank.com](http://www.legend-bank.com).

**Summary of Accounts Reflecting Placement Through ICS**

| <b>Account ID</b> | <b>Deposit Option</b> | <b>Interest Rate</b> | <b>Opening Balance</b> | <b>Ending Balance</b>  |
|-------------------|-----------------------|----------------------|------------------------|------------------------|
| *****611          | Savings               | 1.00%                | <u>\$12,255,377.58</u> | <u>\$11,065,439.39</u> |
| <b>TOTAL</b>      |                       |                      | <b>\$12,255,377.58</b> | <b>\$11,065,439.39</b> |

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

|  |                        |
|--|------------------------|
| Statement Period                         | July 1 - July 31, 2019 |
| Previous Period Ending Balance           | \$12,255,377.58        |
| Total Program Deposits                   | 0.00                   |
| Total Program Withdrawals                | (1,200,000.00)         |
| Interest Paid                            | 10,061.81              |
| Taxes Withheld                           | (0.00)                 |
| <b>Current Period Ending Balance</b>     | <b>\$11,065,439.39</b> |
| Average Daily Balance                    | \$11,842,798.93        |
| Interest Rate at End of Statement Period | 1.00%                  |
| Statement Period Yield                   | 1.00%                  |

**Account Transaction Detail**

| Date       | Activity Type           | Amount         | Balance         |
|------------|-------------------------|----------------|-----------------|
| 07/11/2019 | Withdrawal              | (\$400,000.00) | \$11,855,377.58 |
| 07/25/2019 | Withdrawal              | (500,000.00)   | 11,355,377.58   |
| 07/29/2019 | Withdrawal              | (300,000.00)   | 11,055,377.58   |
| 07/31/2019 | Interest Capitalization | 10,061.81      | 11,065,439.39   |

**Year To Date Summary**

|                    |             |
|--------------------|-------------|
| YTD Interest Paid  | \$68,454.65 |
| YTD Taxes Withheld | 0.00        |


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

| FDIC-Insured Institution            | City/State         | FDIC Cert No. | Balance      |
|-------------------------------------|--------------------|---------------|--------------|
| Amalgamated Bank                    | New York, NY       | 622           | \$245,208.16 |
| 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         | 161.17       |
| Chemung Canal Trust Company         | Elmira, NY         | 597           | 245,208.16   |
| City National Bank of Florida       | Miami, FL          | 20234         | 128.37       |
| Community Bank of Mississippi       | Forest, MS         | 8879          | 245,208.16   |
| Dime Community Bank                 | Brooklyn, NY       | 16012         | 245,208.15   |
| EagleBank                           | Bethesda, MD       | 34742         | 245,208.16   |
| Empire National Bank                | Islandia, NY       | 58632         | 67.17        |
| Enterprise Bank and Trust Company   | Lowell, MA         | 27408         | 30,568.10    |
| First National Bank of Omaha        | Omaha, NE          | 5452          | 245,208.16   |
| First Tennessee Bank Natl Assn      | Memphis, TN        | 4977          | 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   |
| Glens Falls Natl Bank and Trust Co  | Glens Falls, NY    | 7074          | 245,208.16   |
| Great Southern Bank                 | Reeds Spring, MO   | 29546         | 245,208.16   |
| Great Western Bank                  | Watertown, SD      | 15289         | 245,208.16   |
| HarborOne Bank                      | Brockton, MA       | 59070         | 245,208.16   |
| Iberiabank                          | Lafayette, LA      | 28100         | 245,208.16   |
| Independence Bank                   | Havre, MT          | 20989         | 245,208.16   |
| Independent Bank                    | Mckinney, TX       | 3076          | 245,187.66   |
| John Marshall Bank                  | Reston, VA         | 58243         | 245,208.16   |

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

| <b>FDIC-Insured Institution</b>          | <b>City/State</b>          | <b>FDIC Cert No.</b> | <b>Balance</b> |
|--|----------------------------|----------------------|----------------|
| LegacyTexas Bank                         | Plano, TX                  | 58006                | 245,208.16     |
| Merchants Bank of Indiana                | Carmel, IN                 | 8056                 | 245,208.16     |
| Morton Community Bank                    | Morton, IL                 | 18429                | 245,208.16     |
| Mutual of Omaha Bank                     | Omaha, NE                  | 32325                | 245,208.16     |
| NexBank, SSB                             | Dallas, TX                 | 29209                | 245,208.16     |
| Old Line Bank                            | Bowie, MD                  | 27599                | 1.47           |
| Oritani Bank                             | Township of Washington, NJ | 28866                | 245,098.03     |
| Oritani Bank                             | Township of Washington, NJ | 28866                | 106.02         |
| Pinnacle Bank                            | Nashville, TN              | 35583                | 245,208.16     |
| Popular Bank                             | New York, NY               | 34967                | 245,208.16     |
| Republic Bank & Trust Company            | Louisville, KY             | 23627                | 245,208.16     |
| Revere Bank                              | Laurel, MD                 | 58640                | 245,208.16     |
| Stifel Bank and Trust                    | Saint Louis, MO            | 57311                | 245,208.16     |
| Texas Capital Bank, N.A.                 | Dallas, TX                 | 34383                | 245,208.16     |
| 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     |
| TriState Capital Bank                    | Pittsburgh, PA             | 58457                | 170.53         |
| 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     |





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## Interest Distribution Report

**Interest Distribution Report**  
 Generated: 08/16/2019  
 Settlement Date: 07/31/2019

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   | \$422.68           | \$208,848.51          |
| 449/TexPool             | 1691100002     | R AND B NUMBER 2 FUND   | \$422.68           | \$208,848.51          |
| 449/TexPool             | 1691100003     | R AND B NUMBER 3 FUND   | \$422.68           | \$208,848.51          |
| 449/TexPool             | 1691100004     | R AND B NUMBER 4 FUND   | \$422.68           | \$208,848.51          |
| 449/TexPool             | 1691100006     | GENERAL FUND            | \$6,343.58         | \$3,134,567.22        |
| 449/TexPool             | 1691100007     | RECORDS MANAGEMENT FUND | \$422.68           | \$208,848.51          |
| 449/TexPool             | 1691100009     | ROAD DIST 3 4 FUND      | \$1,591.29         | \$786,313.07          |
| 449/TexPool             | 1691100020     | COURTHOUSE SECURITY     | \$226.29           | \$111,814.54          |
| 449/TexPool             | 1691100021     | RECORDS PRESERVATION    | \$211.32           | \$104,423.90          |
| 449/TexPool             | 1691100117     | BVS                     | \$21.10            | \$10,442.27           |
| 449/TexPool             | 1691100118     | DIST CLERK RECORD MGMT  | \$14.78            | \$7,309.57            |
| 449/TexPool             | 1691100126     | ECONOMIC DEVELOPMENT    | \$42.28            | \$20,885.21           |
| 449/TexPool             | 1691100127     | ELECTION FUND           | \$10.78            | \$5,327.16            |
| 449/TexPool             | 1691100130     | CO ATTY FORF FUND       | \$4.22             | \$2,088.74            |
| 449/TexPool             | 1691100131     | VIT COLLECTOR           | \$3.13             | \$1,565.54            |
| 449/TexPool             | 1691100132     | SO FORF FUND            | \$4.22             | \$2,088.74            |
| 449/TexPool             | 1691100133     | DA FORF FUND            | \$1,056.62         | \$522,120.51          |
| 449/TexPool             | 1691100135     | CO ATTY HOT CHECK       | \$10.59            | \$5,221.34            |
| 449/TexPool             | 1691100138     | DA HOT CHECK FUND       | \$10.59            | \$5,221.34            |
| 449/TexPool             | 1691100156     | JP COURTHOUSE SECURITY  | \$25.37            | \$12,530.58           |
| 449/TexPool             | 1691100161     | ANNEX SF                | \$200.76           | \$99,191.01           |
| 449/TexPool             | 1691100170     | FARM TO MARKET          | \$183.86           | \$90,849.17           |
| 449/TexPool             | 1691100185     | CO CLERK ARCHIVE        | \$422.68           | \$208,848.51          |
| 449/TexPool             | 1691100186     | DIST CLERK ARCHIVE      | \$19.02            | \$9,398.15            |
| 449/TexPool             | 1691100187     | CO CLERK TECH           | \$6.31             | \$3,132.99            |
| 449/TexPool             | 1691100189     | DIST CLERK TECH         | \$16.92            | \$8,353.55            |
| 449/TexPool             | 1691100190     | JP TECH                 | \$46.50            | \$22,973.51           |
| <b>TexPool Totals:</b>  |                |                         | <b>\$12,585.61</b> | <b>\$6,218,909.17</b> |
| <b>Locations Totals</b> |                |                         | <b>\$12,585.61</b> | <b>\$6,218,909.17</b> |

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.

08/21/2019  
TIME:04:50 PM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0006

| RECEIPT    | S | RECEIVED FROM                      | RECEIVED   | POSTED     | AMOUNT    |
|------------|---|------------------------------------|------------|------------|-----------|
| 0000027275 | P | CO ATTY/HOT CHECK-ADM FEES         | 07-09-2019 | 07-09-2019 | 111.00    |
| 0000027276 | P | QUICKWAYFOOD#7/ALCOHOLFEES         | 07-09-2019 | 07-09-2019 | 60.00     |
| 0000027277 | P | ARCHER CO JUV PROB/4Q              | 07-09-2019 | 07-09-2019 | 11,574.06 |
| 0000027278 | P | JUV PROBATION/SALARY TRANS         | 07-09-2019 | 07-09-2019 | 12,833.17 |
| 0000027279 | P | CTC, INC/JAIL/PHONES               | 07-09-2019 | 07-09-2019 | 1,082.64  |
| 0000027280 | P | TAC/PCT1/REPAIRS/2013INT'L         | 07-09-2019 | 07-09-2019 | 14,127.33 |
| 0000027281 | P | TAX AUTO/WIRE TRANSFER/7-3-19      | 07-10-2019 | 07-10-2019 | 8,093.49  |
| 0000027282 | P | JP # 1/FINES & FEES/JUNE 2019      | 07-11-2019 | 07-11-2019 | 13,375.95 |
| 0000027283 | P | JP # 2/FINES & FEES/JUNE 2019      | 07-11-2019 | 07-11-2019 | 15,292.17 |
| 0000027284 | P | ICS INTEREST FOR JUNE 2019         | 07-11-2019 | 07-11-2019 | 10,278.71 |
| 0000027285 | P | ICS INTEREST FOR JUNE 2019 (CONT)  | 07-11-2019 | 07-11-2019 | 74.57     |
| 0000027286 | P | NOW INTEREST FOR JUNE 2019         | 07-11-2019 | 07-11-2019 | 34.80     |
| 0000027287 | P | NOW INTEREST FOR JUNE 2019 (CONT)  | 07-11-2019 | 07-11-2019 | 0.11      |
| 0000027288 | P | DIST CLERK/FINES & FEES/JUN 2019   | 07-11-2019 | 07-11-2019 | 16,154.65 |
| 0000027289 | P | DIST CLERK/FINES & FEES/CONT JUN19 | 07-11-2019 | 07-11-2019 | 1,862.36  |
| 0000027290 | P | TERRI WARD/JULY 2019               | 07-11-2019 | 07-11-2019 | 67.70     |
| 0000027291 | P | CONSTABLE 2 RONNIE REYNOLDS        | 07-11-2019 | 07-11-2019 | 250.00    |
| 0000027292 | P | TEXPOOL INTEREST/JUNE 2019         | 07-12-2019 | 07-12-2019 | 12,123.12 |
| 0000027293 | P | CONSTABLE 1 STEFANIE HORTON        | 07-12-2019 | 07-12-2019 | 178.00    |
| 0000027294 | P | ARCHER CO CSCD COLL FEES           | 07-15-2019 | 07-15-2019 | 4,948.00  |
| 0000027295 | P | MCHC/TALES&TRAILS                  | 07-19-2019 | 07-19-2019 | 67.50     |
| 0000027296 | P | JUSTIN HANSARD/REFUNDS             | 07-19-2019 | 07-19-2019 | 130.00    |
| 0000027297 | P | COBRA REFUNDS/JULY 2019            | 07-22-2019 | 07-22-2019 | 98.46     |
| 0000027298 | P | ATMOS/PCT 2/ROAD CROSSINGS         | 07-22-2019 | 07-22-2019 | 2,000.00  |
| 0000027299 | P | TXSTATE/GRANT FUNDS/SO             | 07-22-2019 | 07-22-2019 | 500.00    |
| 0000027300 | P | CIGNA/REFUND CHECK                 | 07-22-2019 | 07-22-2019 | 17.56     |
| 0000027301 | P | RWP/MARLABRIMER/MASS GATH          | 07-22-2019 | 07-22-2019 | 600.00    |
| 0000027302 | P | CO CLERK/FINES & FEES/JUNE 2019    | 07-23-2019 | 07-23-2019 | 27,616.00 |
| 0000027303 | P | CO CLERK/FINES&FEES/JUNE 2019 CONT | 07-23-2019 | 07-23-2019 | 3,377.73  |
| 0000027304 | P | TAX ADVALOR/WIRE TRANS/JUNE 2019   | 07-23-2019 | 07-23-2019 | 84,612.70 |
| 0000027305 | P | TAX AUTO/WIRE TRANSFER/7-6-19      | 07-24-2019 | 07-24-2019 | 6,734.35  |
| 0000027306 | P | TAX AUTO/WIRE TRANSFER/7-13-19     | 07-24-2019 | 07-24-2019 | 6,551.55  |
| 0000027307 | P | TAX AUTO/WIRE TRANSFER/7-20-19     | 07-24-2019 | 07-24-2019 | 5,896.90  |
| 0000027308 | P | CTC, INC/JAIL/PHONES               | 07-24-2019 | 07-24-2019 | 1,441.17  |
| 0000027309 | P | CONSTABLE 1 STEFANIE HORTON        | 07-24-2019 | 07-24-2019 | 900.00    |
| 0000027310 | P | CITY OF NOCONA/SHERIFF DISPAT      | 07-25-2019 | 07-25-2019 | 1,215.00  |
| 0000027311 | P | DIRECT DEP/JULY-CO SUPP/DA         | 07-25-2019 | 07-25-2019 | 370.22    |
| 0000027312 | P | VALORIE STOUT/JULY 2019            | 07-25-2019 | 07-25-2019 | 868.12    |
| 0000027313 | P | TAC/REIMB CONFERANCE               | 07-26-2019 | 07-26-2019 | 180.00    |
| 0000027314 | P | ARCHER CO 3RD QTR/DA-JUDGE         | 07-26-2019 | 07-26-2019 | 19,684.84 |
| 0000027315 | P | SHERIFF/FINES & FEES/JUNE 19       | 07-29-2019 | 07-29-2019 | 2,087.02  |
| 0000027316 | P | CSCD COLL FEES                     | 07-30-2019 | 07-30-2019 | 17,750.00 |
| 0000027317 | P | DIRECT DEP/DOJM64093184/7-15-19    | 07-31-2019 | 07-31-2019 | 437.93    |
| 0000027318 | P | DIRECT DEP/MIX BEV TAX/2ND QTR-19  | 07-31-2019 | 07-31-2019 | 2,742.75  |
| 0000027319 | P | DIRECT DEPOSIT/TJJD GRANT/JULY-19  | 07-31-2019 | 07-31-2019 | 21,618.00 |
| 0000027320 | P | GRAND PRAIRIE CRIMESTOPPERS/REIMB  | 07-31-2019 | 07-31-2019 | 246.34    |
| 0000027321 | P | DIRECT DEP/GRANT R REFUND/JULY 19  | 07-31-2019 | 07-31-2019 | 12,059.09 |

REPORT TOTAL

342,325.06

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10   | 157,477.55   | 0.00           | 157,477.55     |
| 12   | 4,223.34     | 0.00           | 4,223.34       |
| 13   | 26.78        | 0.00           | 26.78          |
| 15   | 4,871.90     | 0.00           | 4,871.90       |
| 16   | 1,161.08     | 0.00           | 1,161.08       |
| 17   | 159.35       | 0.00           | 159.35         |
| 18   | 166.72       | 0.00           | 166.72         |
| 19   | 689.14       | 0.00           | 689.14         |
| 21   | 25,829.37    | 0.00           | 25,829.37      |
| 22   | 13,568.61    | 0.00           | 13,568.61      |
| 23   | 11,254.98    | 0.00           | 11,254.98      |
| 24   | 11,466.29    | 0.00           | 11,466.29      |
| 26   | 40.72        | 0.00           | 40.72          |
| 27   | 10.37        | 0.00           | 10.37          |
| 30   | 4.10         | 0.00           | 4.10           |
| 31   | 3.71         | 0.00           | 3.71           |
| 32   | 17.60        | 0.00           | 17.60          |
| 33   | 1,017.82     | 0.00           | 1,017.82       |
| 34   | 154.02       | 0.00           | 154.02         |
| 35   | 115.22       | 0.00           | 115.22         |
| 36   | 370.22       | 0.00           | 370.22         |
| 38   | 10.22        | 0.00           | 10.22          |
| 39   | 1,253.39     | 0.00           | 1,253.39       |
| 40   | 26.01        | 0.00           | 26.01          |
| 41   | 22,971.12    | 0.00           | 22,971.12      |
| 42   | 21,618.00    | 0.00           | 21,618.00      |
| 43   | 24,601.59    | 0.00           | 24,601.59      |
| 44   | 12,059.09    | 0.00           | 12,059.09      |
| 45   | 49.05        | 0.00           | 49.05          |
| 48   | 405.00       | 0.00           | 405.00         |
| 49   | 120.00       | 0.00           | 120.00         |
| 50   | 180.00       | 0.00           | 180.00         |
| 52   | 945.00       | 0.00           | 945.00         |
| 54   | 32.55        | 0.00           | 32.55          |
| 55   | 82.24        | 0.00           | 82.24          |
| 56   | 24.41        | 0.00           | 24.41          |
| 61   | 2,903.83     | 0.00           | 2,903.83       |
| 70   | 285.75       | 0.00           | 285.75         |
| 75   | 1,533.19     | 0.00           | 1,533.19       |
| 85   | 4,737.14     | 0.00           | 4,737.14       |
| 86   | 288.28       | 0.00           | 288.28         |
| 87   | 20.13        | 0.00           | 20.13          |
| 89   | 290.24       | 0.00           | 290.24         |
| 90   | 383.21       | 0.00           | 383.21         |
| 92   | 14,876.73    | 0.00           | 14,876.73      |
|      | 342,325.06   | 0.00           | 342,325.06     |

**Pledge Security Listing**  
 July 31, 2019

BOWIE, TX

| ID   | CUSIP     | Description             | Safeteeing Location | Safeteeing Receipt | Coupon | Maturity Date | Call Date  | Moody | S&P | Fitch | ASC 320 | Face Amount      | Current Par         | Current Book Value  | Market Value        | Gain(Loss)       |
|--|-----------|-------------------------|---------------------|--------------------|--------|---------------|------------|-------|-----|-------|---------|------------------|---------------------|---------------------|---------------------|------------------|
| 893  | 346791DC7 | FORT BEND CO TX LID 12  | Frost               | YES                | 3.00   | 04/01/2020    | 08/30/2019 | A2    | AA  | NR    | AFS     | 415,000          | 415,000.00          | 415,000.00          | 415,275.12          | 275.12           |
| 916  | 413910E4  | HARRIS CO MUD 127       | Frost               | YES                | 4.00   | 09/01/2023    | 09/01/2019 | A2    | AA  | NR    | AFS     | 300,000          | 300,000.00          | 300,254.46          | 299,410.75          | (843.71)         |
| 927  | 413937HU0 | HARRIS CO MUD 239       | Frost               | YES                | 4.00   | 03/01/2022    | 03/01/2021 | A2    | AA  | NR    | AFS     | 415,000          | 415,000.00          | 422,326.32          | 428,987.87          | 6,661.55         |
| 928  | 36422SD5  | GALVESTON CO MUD 39     | Frost               | YES                | 3.00   | 09/01/2022    | 09/01/2020 | A2    | AA  | NR    | AFS     | 285,000          | 285,000.00          | 284,145.38          | 288,074.04          | 3,928.66         |
| 986  | 41420GFA3 | HARRIS CO MUD 167       | Frost               |                    | 2.25   | 09/01/2020    |            | A2    | AA  | NR    | AFS     | 340,000          | 340,000.00          | 339,778.54          | 341,448.58          | 1,671.04         |
| 988  | 36422ST0  | GALVESTON CO MUD 39     | Frost               |                    | 2.25   | 09/01/2020    |            | A2    | AA  | NR    | AFS     | 370,000          | 370,000.00          | 369,211.41          | 371,577.48          | 2,366.07         |
| 1046   | 44044TGG1 | HORIZON TX REG. MUD     | Frost               |                    | 3.00   | 02/01/2028    | 02/01/2024 | A3    | AA  | NR    | AFS     | 555,000          | 555,000.00          | 578,086.82          | 578,216.93          | 130.11           |
| 1057   | 642486FS8 | NEW BOSTON TX           | Frost               |                    | 2.50   | 08/15/2032    | 08/15/2025 | NR    | AA  | NR    | AFS     | 335,000          | 335,000.00          | 339,660.48          | 330,217.15          | (9,443.33)       |
| 1087   | 41419RSL4 | HARRIS CO MUD 368       | Frost               |                    | 4.00   | 09/01/2027    | 09/01/2024 | A3    | NR  | NR    | AFS     | 540,000          | 540,000.00          | 579,744.41          | 584,123.54          | 4,379.13         |
| 1091   | 41419RHK3 | HARRIS CO MUD 344       | Frost               |                    | 2.30   | 09/01/2026    | 09/01/2025 | A2    | NR  | NR    | AFS     | 285,000          | 285,000.00          | 285,000.00          | 284,442.04          | (557.96)         |
| 1092   | 41419RHM9 | HARRIS CO MUD 344       | Frost               |                    | 3.00   | 09/01/2028    | 09/01/2025 | A2    | NR  | NR    | AFS     | 310,000          | 310,000.00          | 317,273.84          | 321,243.11          | 3,969.27         |
| 1094   | 3140JSDM8 | FINMA #BM1007           | Frost               |                    | 2.50   | 03/01/2032    |            | AAA   | AA+ | AAA   | AFS     | 1,500,000        | 1,144,988.82        | 1,157,658.79        | 1,150,713.76        | (6,945.03)       |
| 1103   | 88213AKG9 | TEXAS ST A&M UNIV REV   | Frost               |                    | 3.09   | 05/15/2029    | 05/15/2027 | AAA   | AAA | AAA   | AFS     | 735,000          | 735,000.00          | 746,989.62          | 753,094.80          | 6,105.18         |
| 1151   | 977198DZ0 | WISE CNTY TX WTR SPLY D | Frost               |                    | 4.00   | 07/10/2025    |            | A2    | AA  | NR    | AFS     | 355,000          | 355,000.00          | 382,176.02          | 393,535.75          | 11,359.73        |
| <b>Total for Montague County Comm. Court</b> |           |                         |                     |                    |        |               |            |       |     |       |         | <b>6,740,000</b> | <b>6,384,988.82</b> | <b>6,517,306.09</b> | <b>6,540,361.92</b> | <b>23,055.83</b> |

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

A/P - 8-26-19 HCSS

CO. CLERK

08/23/2019  
TIME:02:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0006

| NAME-OF-VENDOR<br>DESCRIPTION                            | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                             | AMOUNT   |
|--|----------------------------|---------|--------------------------|------------------------|--|----------|
| ATMOS ENERGY - (MO)<br>UTILITIES/3038559951/ANNEX/NONDPT | 174676                     | R 95567 | 08-19-2019<br>08-19-2019 | 133471                 | 10-409-440 UTILITIES<br>10-100-100 GENERAL FUND CHECKING     | 57.17    |
| ATMOS ENERGY - (MO)<br>UTILITIES/3038560163/JAIL/NONDPT  | 174677                     | R 95567 | 08-19-2019<br>08-19-2019 | 133471                 | 10-409-440 UTILITIES<br>10-100-100 GENERAL FUND CHECKING     | 218.99   |
| WINDSTREAM 105521<br>COMMUNICATN/126459836/AUG19/NONDPT  | 174678                     | R 02159 | 08-19-2019<br>08-19-2019 | 133472                 | 10-409-420 COMMUNICATION<br>10-100-100 GENERAL FUND CHECKING | 1,532.67 |

08/23/2019  
TIME:02:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0006

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FD FUND  
NO DESCRIPTION

|  | ***** PENDING ***** | ***** PAID ***** | ***** CANCELLED ***** | ***** TOTAL ***** |
|--|---------------------|------------------|-----------------------|-------------------|
|  | COUNT AMOUNT        | COUNT AMOUNT     | COUNT AMOUNT          | COUNT AMOUNT      |

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REPORT TOTALS BY FUND

|                  |   |      |   |          |   |      |   |          |
|------------------|---|------|---|----------|---|------|---|----------|
| 010 GENERAL FUND | 0 | 0.00 | 3 | 1,808.83 | 0 | 0.00 | 3 | 1,808.83 |
| GRAND TOTALS     | 0 | 0.00 | 3 | 1,808.83 | 0 | 0.00 | 3 | 1,808.83 |

A/P- 8-26-19 -TT-

Co. Clerk



Montague County, TX

# Expense Approval Report

By Fund

Payable Dates 08/19/2019 - 08/23/2019

| Vendor Name                     | Payable Number       | Post Date  | Description (Item)          | Account Number | Amount    |
|---------------------------------|----------------------|------------|-----------------------------|----------------|-----------|
| <b>Fund: 010 - GENERAL FUND</b> |                      |            |                             |                |           |
| CITY OF BOWIE                   | 082019 35-000742-01  | 08/20/2019 | UTILITIES/35-000742-01/AUG  | 010-409-440    | 64.74     |
| HEATHER RUTHERFORD              | GJ 08122019 03       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| DONALD JOHNSON                  | GJ 08122019 04       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| CONNIE BEARD                    | GJ 08122019 05       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| LAUFA DANELL HUGHES             | GJ 08122019 06       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| KARL H. WILLIAMS                | GJ 08122019 07       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| SHAWN HILL                      | GJ 08122019 08       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| LARRY PALMER                    | GJ 08122019 09       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| AMELINDA CROSS                  | GJ 08122019 10       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| JOSEPH SEGURA                   | GJ 08122019 11       | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| SHELIA MEYERS                   | GJ/81219/01          | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| DAVID KESNER                    | GJ8122019-02         | 08/20/2019 | JURORS/8-12/GJ/D CRT        | 010-435-490    | 40.00     |
| DELBERT L. MCCAIG, D.O.         | 0010                 | 08/21/2019 | MASSGATHERING/0010/7-24/    | 010-370-498    | 300.00    |
| MC NABB FEED STORE              | 01641                | 08/21/2019 | R&M/01641/8-19/BATTERIES/   | 010-566-450    | 170.00    |
| HUDSON IMAGING SYSTEMS          | 027741               | 08/21/2019 | RENTAL/AGREEMENTS/02774     | 010-450-460    | 32.00     |
| HUDSON IMAGING SYSTEMS          | 027742               | 08/21/2019 | RENTAL/AGREEMENTS/02774     | 010-450-460    | 48.00     |
| HUDSON IMAGING SYSTEMS          | 027782               | 08/21/2019 | RENTAL/AGREEMENTS/02778     | 010-450-460    | 40.00     |
| CITIBANK                        | 041684               | 08/21/2019 | FUEL/MC3178/MURPHY/8-8/     | 010-560-411    | 17.25     |
| CITIBANK                        | 041865               | 08/21/2019 | FUEL/MC3178/MURPHYUSA/J     | 010-560-411    | 19.56     |
| EMPIRE PAPER COMPANY            | 0501326              | 08/21/2019 | JAIL SUPP/0501326/7-23/JAIL | 010-565-338    | 954.75    |
| EMPIRE PAPER COMPANY            | 0504494              | 08/21/2019 | JAIL SUPP/0504494/8-8/JAIL  | 010-565-338    | 788.72    |
| CITIBANK                        | 057231               | 08/21/2019 | FUEL/MC3178/MURPHYUSA/      | 010-560-411    | 38.70     |
| O'REILLY AUTO PARTS             | 0653-224836          | 08/21/2019 | R&M AUTO/0653-224836/8-5    | 010-560-445    | 51.56     |
| O'REILLY AUTO PARTS             | 0653-225154          | 08/21/2019 | R&M AUTO/0653-225154/WI     | 010-560-445    | 19.81     |
| CITIBANK                        | 07192019 12:13:11    | 08/21/2019 | FUEL/MC3178/BUC-CEE'S/07-   | 010-560-411    | 30.00     |
| MOBILEXUSA                      | 07222019             | 08/21/2019 | MEDICAL/07222019/GREGOR     | 010-565-491    | 65.00     |
| CITIBANK                        | 07839092814404783529 | 08/21/2019 | JANITORIAL SUPP/MC3178/W    | 010-565-320    | 155.36    |
| JERRY WOODS FUNERAL HOM         | 09092019             | 08/21/2019 | AUTOPSY/09092019/VICKS/C    | 010-400-414    | 450.00    |
| JERRY WOODS FUNERAL HOM         | 09152019             | 08/21/2019 | AUTOPSY/09152019/MUNDS/     | 010-400-414    | 450.00    |
| DELL MARKETING LP               | 10334179840          | 08/21/2019 | OPER EXP/10334179840/8-15   | 010-499-305    | 1,250.47  |
| CITIBANK                        | 111-4927296-5357048  | 08/21/2019 | OFFICE SUPPLY/111-4927296-  | 010-495-305    | 6.23      |
| CITIBANK                        | 111-8484673-7538620  | 08/21/2019 | M&E/MC2295/111-84673-75     | 010-510-570    | 2,267.00  |
| CITIBANK                        | 112-4880131-8861824  | 08/21/2019 | OPER EXP/MC3010/AMAZON/     | 010-560-305    | 12.74     |
| CITIBANK                        | 112-8726020-6683422  | 08/21/2019 | M&E/112-8726020-6683422/    | 010-510-570    | 2,650.80  |
| MIKE'S TIRE & LUBE              | 11513                | 08/21/2019 | R&M/11513/8-1/OIL CHG/CO    | 010-551-450    | 84.31     |
| LUKE'S ACE HARDWARE             | 116372               | 08/21/2019 | R&M/116372/8-9/TAPE&CAB     | 010-510-450    | 19.98     |
| COMMERCIAL & INDUSTRIAL         | 136521               | 08/21/2019 | R&M/136521/8-8/JAIL         | 010-565-450    | 274.00    |
| 4 G EXTINGUISHER                | 1376                 | 08/21/2019 | RENTAL/AGREEMENTS/1377/     | 010-510-460    | 547.95    |
| 4 G EXTINGUISHER                | 1377                 | 08/21/2019 | RENTAL/AGREEMENTS/1377/     | 010-510-460    | 80.00     |
| BOUNCE BACK INC                 | 14472                | 08/21/2019 | RENTAL/AGREEMENTS/14472     | 010-475-460    | 120.00    |
| JUSTICE SOLUTIONS, LLC          | 16403                | 08/21/2019 | SOFTWARE/16403/SEPT19/S     | 010-560-311    | 1,177.50  |
| BEREND BROS., INC.              | 20046765             | 08/21/2019 | K9EXP/20046765/7-30/SO      | 010-560-336    | 186.96    |
| CITY OF BOWIE                   | 201908161277         | 08/21/2019 | HEALTH/201908161277/3QTR    | 010-630-477    | 18,750.00 |
| CITIBANK                        | 20190819-41          | 08/21/2019 | TRAINING/MC 5536/8-19/TAX   | 010-499-427    | 225.00    |
| CITIBANK                        | 201986-213648-HDKDTH | 08/21/2019 | OPER EXP/MC3924/OSS ACAD    | 010-565-305    | 22.50     |
| BARTHOLD TIRE & AUTO            | 2-101759             | 08/21/2019 | R&M AUTO/2-101759/8-9-19    | 010-560-445    | 15.00     |
| CITIBANK                        | 2318939501           | 08/21/2019 | TRANSP/MC*GRANDHYATT/7/     | 010-560-425    | 937.28    |
| FIVE STAR CORRECTIONAL SER      | 33348                | 08/21/2019 | FOOD SUPP/33348/7-24/JAIL   | 010-565-380    | 2,297.40  |
| BOWIE LUMBER CO                 | 334502               | 08/21/2019 | R&M/334502/8-8/CRTHS MN     | 010-510-450    | 13.76     |
| FIVE STAR CORRECTIONAL SER      | 33457                | 08/21/2019 | FOOD SUPP/33457/7-31/JAIL   | 010-565-380    | 2,402.43  |
| COVERTTRACK GROUP, INC.         | 33575                | 08/21/2019 | LAW ENF SUPP/33575/8-2/TR   | 010-560-335    | 1,610.00  |
| CITIBANK                        | 33PKAPM              | 08/21/2019 | LAW ENF SUPP/MC3735/FAA/    | 010-560-335    | 5.00      |
| OFFICE DEPOT                    | 346322569001         | 08/21/2019 | OPER EXP/346322569001/7-2   | 010-409-312    | 38.99     |

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| Vendor Name                | Payable Number       | Post Date  | Description (Item)         | Account Number | Amount    |
|----------------------------|----------------------|------------|----------------------------|----------------|-----------|
| OFFICE DEPOT               | 346322569001         | 08/21/2019 | OPER EXP/346322569001/7-2  | 010-475-305    | 151.06    |
| ARROW EXTERMINATORS, INC   | 34900035             | 08/21/2019 | PEST CNTRL/34900035/7-18/J | 010-565-489    | 100.00    |
| ARROW EXTERMINATORS, INC   | 34934503             | 08/21/2019 | PEST CNTRL/34934503/7-18/J | 010-565-489    | 50.00     |
| CITIBANK                   | 3516808558763378     | 08/21/2019 | OPER EXP/MC3735/PAYPAL/P   | 010-560-305    | 66.00     |
| OFFICE DEPOT               | 353533074001         | 08/21/2019 | OPER EXP/353533074001/8-1  | 010-476-305    | 38.78     |
| CITIBANK                   | 379519               | 08/21/2019 | FUEL/MC7141/ALLSUPS134/8   | 010-560-411    | 54.01     |
| DALLAS COUNTY TREASURER    | 426970               | 08/21/2019 | ST LAB EXP/426970/7-3/CUN  | 010-560-396    | 821.00    |
| DALLAS COUNTY TREASURER    | 428799               | 08/21/2019 | AUTOPSY/428799/8-5/SUAGE   | 010-400-414    | 6,150.00  |
| AQUA ONE                   | 432874               | 08/21/2019 | RENTAL/AGREEMENTS/43287    | 010-495-460    | 14.48     |
| CITIBANK                   | 473905               | 08/21/2019 | R&M/MC 3178/8-1/TRACTOR    | 010-565-450    | 4.89      |
| LOCAL GOVERNMENT SOLUTI    | 56545                | 08/21/2019 | SOFTWARE/56545/SEPT19/D    | 010-476-311    | 1,782.00  |
| LOCAL GOVERNMENT SOLUTI    | 56548                | 08/21/2019 | SOFTWARE/56548/SEPT 19/C   | 010-475-311    | 594.00    |
| LOCAL GOVERNMENT SOLUTI    | 56578                | 08/21/2019 | SOFTWARE/56578/SEPT19/DI   | 010-450-311    | 2,071.00  |
| KYOCERA DOCUMENT SOLUTI    | 69857535             | 08/21/2019 | RENTAL/AGREEMENTS/69857    | 010-450-460    | 125.83    |
| ASHLEY & DOUGLASS          | 72049009             | 08/21/2019 | FUEL/72049009/600 GALS UN  | 010-560-411    | 1,493.58  |
| ASHLEY & DOUGLASS          | 72056007             | 08/21/2019 | FUEL/72056007/600 GALS UN  | 010-560-411    | 942.92    |
| ASHLEY & DOUGLASS          | 72062010             | 08/21/2019 | FUEL/72062010/400 GAL UNL  | 010-560-411    | 1,506.18  |
| CITIBANK                   | 8126674453704        | 08/21/2019 | TRAINING/MC5536/HOTELS.C   | 010-499-427    | 358.80    |
| CITIBANK                   | 92798682677892395706 | 08/21/2019 | R&M/MC3178/WALMART/SO      | 010-565-450    | 5.94      |
| AIRGAS USA, LLC            | 9963942893           | 08/21/2019 | R&M/9963942893/7-31/JAIL   | 010-565-450    | 48.53     |
| DYNASYSTEMS                | AR31293              | 08/21/2019 | RENTAL/AGREEMENTS/AR312    | 010-665-460    | 136.62    |
| CITIBANK                   | E/2394236            | 08/21/2019 | FUEL/MC5250/CHEVRON/8-1    | 010-551-411    | 58.75     |
| CITIBANK                   | E65246               | 08/21/2019 | R&M/MC5487/LUKE'S/7-23/J   | 010-565-450    | 13.99     |
| MARK BRILEY                | F20182290            | 08/21/2019 | LEGAL/F20182290/LOWERY/N   | 010-435-480    | 250.00    |
| MOBI MEDICAL SUPPLY        | IN002869             | 08/21/2019 | LAW ENF SUPP/IN002869/8-6  | 010-560-335    | 79.45     |
| DIAMOND BUSINESS SESRVIC   | IN4150               | 08/21/2019 | R&M/IN4150/8-13/COLOR RI   | 010-567-450    | 243.13    |
| ALLEN., DAVID              | INV0000006           | 08/21/2019 | TRANSP/477.8 MILES/APR-AU  | 010-461-425    | 277.13    |
| ALLEN., DAVID              | INV0000007           | 08/21/2019 | TRANSP/540 MILES/ 8/4-5/JP | 010-461-425    | 451.66    |
| BENTON, KEVIN              | INV0000008           | 08/21/2019 | TRANSP/165 MILES/FEB19/JP  | 010-462-425    | 95.70     |
| BENTON, KEVIN              | INV0000009           | 08/21/2019 | TRANSP/12MILES/MAR 19/JP   | 010-462-425    | 6.96      |
| BENTON, KEVIN              | INV0000010           | 08/21/2019 | TRANSP/57 MILES/APRIL 19/J | 010-462-425    | 33.06     |
| BENTON, KEVIN              | INV0000011           | 08/21/2019 | TRANSP/201 MILES/MAY 19    | 010-462-425    | 116.58    |
| BENTON, KEVIN              | INV0000012           | 08/21/2019 | TRANSP/80 MILES/JUNE 19/JP | 010-462-425    | 46.40     |
| BENTON, KEVIN              | INV0000013           | 08/21/2019 | TRANSP/122 MILES/JULY19/JP | 010-462-425    | 70.76     |
| BENTON, KEVIN              | INV0000014           | 08/21/2019 | TRANSP/466 MILES/MENTALH   | 010-462-425    | 310.28    |
| ESSARY, JENNIFER           | INV0000015           | 08/21/2019 | TRANSP/117.2 MILES/JUV BO  | 010-495-425    | 67.98     |
| FERGUSON, ART              | INV0000016           | 08/21/2019 | TRANSP/PRISONER TRANSPO    | 010-565-425    | 15.00     |
| HANSARD, JUSTIN            | INV0000017           | 08/21/2019 | TRANSP/644MILES/JULY2019/  | 010-665-425    | 373.52    |
| HENSON, GLENDA             | INV0000018           | 08/21/2019 | TRANSP/INV0000018/182 MIL  | 010-403-425    | 136.00    |
| MARSH, LEEANN              | INV0000019           | 08/21/2019 | LEGAL/INV19/19-052/052/ME  | 010-426-480    | 350.00    |
| MELANIE POTTER             | INV0000020           | 08/21/2019 | TRANSP/INV20/672 MILES/JU  | 010-665-425    | 389.76    |
| MOBILEXUSA                 | INV0000021           | 08/21/2019 | MEDICAL/INV21/JANUARY201   | 010-565-491    | 390.00    |
| MOBILEXUSA                 | INV0000022           | 08/21/2019 | MEDICAL/INV22/KORTE/FEB1   | 010-565-491    | 65.00     |
| MOBILEXUSA                 | INV0000023           | 08/21/2019 | MEDICAL/INV23/MARCH2019    | 010-565-491    | 130.00    |
| MOBILEXUSA                 | INV0000024           | 08/21/2019 | MEDICAL/INV24/MARCH2019    | 010-565-491    | 195.00    |
| MOBILEXUSA                 | INV0000025           | 08/21/2019 | MEDICAL/INV25/JUNE2019/J   | 010-565-491    | 195.00    |
| MONTAGUE CO TAX APPR DIS   | INV0000026           | 08/21/2019 | APPRAISAL DIST/3RD QTR/BU  | 010-409-428    | 45,281.00 |
| MORRIS, JESSICA            | INV0000027           | 08/21/2019 | TRANSP/216.6 MILES/AUG19/  | 010-476-425    | 125.63    |
| NOCONA GENERAL HOSPITAL    | INV0000028           | 08/21/2019 | MEDICAL/INV28/HUBBARD/O    | 010-565-491    | 459.50    |
| NOCONA GENERAL HOSPITAL    | INV0000029           | 08/21/2019 | MEDICAL/INV29/LUCK/05-19/  | 010-565-491    | 339.75    |
| NTJPCA                     | INV0000030           | 08/21/2019 | DUES/INV30/NJPCA19-20/CO   | 010-551-400    | 25.00     |
| CITIBANK                   | IR39177118           | 08/21/2019 | OPER EXP/MC*/ZAGG/PHONE    | 010-520-305    | 5.99      |
| CITIBANK                   | VD 78963             | 08/21/2019 | LAW ENF SUPP/MC3735/VERT   | 010-560-335    | 399.00    |
| BOB BARKER COMPANY INC     | WEB000619349         | 08/21/2019 | UNIFORMS/WEB000619349/     | 010-565-151    | 101.15    |
| TYLER TECHNOLOGIES         | 025-267980           | 08/22/2019 | SOFTWARE/025-267980/7-31   | 010-495-311    | 4,621.43  |
| TYLER TECHNOLOGIES         | 025-268198           | 08/22/2019 | SOFTWARE/025-268198/7-31   | 010-495-311    | 275.00    |
| SIRCHIE FINGER PRINT LABOR | 100064557            | 08/22/2019 | LAW ENF SUPP/100064557/8-  | 010-560-335    | 46.50     |
| SPARKLETTS AND SIERRA SPRI | 14836205             | 08/22/2019 | RENTAL/AGREEMENTS/14836    | 010-560-460    | 95.43     |
| PIGG TOWING SERVICE, LLC   | 19-03980             | 08/22/2019 | LAW ENF SUPP/19-03980/8-6  | 010-560-335    | 300.65    |
| PCNET                      | 237798               | 08/22/2019 | RENTAL/AGREEMENTS/23779    | 010-520-460    | 210.00    |



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| Vendor Name                 | Payable Number | Post Date  | Description (Item)         | Account Number | Amount   |
|-----------------------------|----------------|------------|----------------------------|----------------|----------|
| PCNET                       | 237814         | 08/22/2019 | RENTAL/AGREEMENTS/23781    | 010-520-460    | 2,500.00 |
| TAC                         | 25346          | 08/22/2019 | DUES/25346/2019-2020/CDC   | 010-450-400    | 125.00   |
| SOUTHWEST DATA SOLUTION     | 29705          | 08/22/2019 | RENTAL/AGREEMENTS/29705    | 010-499-460    | 737.05   |
| OFFICE DEPOT                | 326488413-1    | 08/22/2019 | OPER EXP/326488413-1/6-10  | 010-665-305    | 83.51    |
| OFFICE DEPOT                | 347313257001   | 08/22/2019 | OPER EXP/347313257001/7-2  | 010-497-305    | 163.42   |
| OFFICE DEPOT                | 349841067-1    | 08/22/2019 | OPER EXP/349841067-1/7-29/ | 010-565-305    | 316.94   |
| OFFICE DEPOT                | 349923077001   | 08/22/2019 | OPER EXP/349923077001/7-2  | 010-495-305    | 15.29    |
| OFFICE DEPOT                | 349923588001   | 08/22/2019 | OPER EXP/349923588001/7-3  | 010-495-305    | 29.99    |
| OFFICE DEPOT                | 353529931001   | 08/22/2019 | OPER EXP/353529931001/8-1  | 010-476-305    | 17.65    |
| OFFICE DEPOT                | 358725426001   | 08/22/2019 | OPER EXP/358725426001/8-1  | 010-409-312    | 32.99    |
| OFFICE DEPOT                | 358725426001   | 08/22/2019 | OPER EXP/358725426001/8-1  | 010-490-305    | 18.12    |
| OFFICE DEPOT                | 358725933001   | 08/22/2019 | OPER EXP/358725933001/8-8  | 010-490-305    | 3.79     |
| R & P OIL CHANGE            | 63304          | 08/22/2019 | R&M AUTO/63304/8-6/TRK30   | 010-560-445    | 53.08    |
| AUSTIN MORGAN FIRE & SAFE   | 8598           | 08/22/2019 | R&M/8598/8-14/3 QTR MON    | 010-510-450    | 100.00   |
| SOUTHERN HEALTH PARTNER     | BASE35943      | 08/22/2019 | MEDICAL/BASE35943/SEPT20   | 010-565-491    | 7,785.51 |
| THYSSENKRUPP ELEVATOR       | CN 65899       | 08/22/2019 | RENTAL/AGREEMENTS/CN658    | 010-510-460    | 500.00   |
| TEXAS A&M AGRILIFE EXT. BO  | E902564        | 08/22/2019 | OPER EXP/E902564/TX PEACH  | 010-665-305    | 31.32    |
| PATTERSON OF BOWIE          | FOCS73109      | 08/22/2019 | R&M AUTO/FOCS73109/7-24/   | 010-560-445    | 245.00   |
| PATTERSON OF BOWIE          | FOCS73109      | 08/22/2019 | R&M AUTO/FOCS73109/7-24/   | 010-560-445    | 54.50    |
| PATTERSON OF BOWIE          | FOCS73152      | 08/22/2019 | R&M AUTO/FOCS73152/7-24/   | 010-560-445    | 129.95   |
| PATTERSON OF BOWIE          | FOCS73152      | 08/22/2019 | R&M AUTO/FOCS73152/7-24/   | 010-560-445    | 79.95    |
| PATTERSON OF BOWIE          | FOCS73152      | 08/22/2019 | R&M AUTO/FOCS73152/7-24/   | 010-560-445    | 11.00    |
| PARKS & WILDLIFE            | INV0000031     | 08/22/2019 | P&W FEES/INV31/JULY 2019/J | 010-353-497    | 714.85   |
| PERDUE, BRANDON, FIELDER, C | INV0000032     | 08/22/2019 | COLLECTION FEES/INV32/JULY | 010-353-496    | 664.40   |
| RIDDLE, CLAY                | INV0000033     | 08/22/2019 | TRANSP/INV33/764 MILES/JU  | 010-476-425    | 443.12   |
| SANDERS, BETTY CROCKETT     | INV0000034     | 08/22/2019 | TRANSCRIPT/INV34/2018-008  | 010-435-395    | 75.00    |
| SMITH, CASSIE               | INV0000035     | 08/22/2019 | TRANSP/INV35/520.8 MILES/J | 010-476-425    | 302.06   |
| TAAO                        | INV0000036     | 08/22/2019 | DUES/INV36/2019-2020/PHIL  | 010-499-400    | 90.00    |
| THOMAS, MARSHALL            | INV0000037     | 08/22/2019 | TRANSP/INV37/SHERIFFS CON  | 010-560-425    | 215.00   |
| TONY D. JONES, D.D.S.       | INV0000038     | 08/22/2019 | MEDICAL/INV38/KUNKEL/7-2   | 010-565-491    | 370.00   |
| THE WHITE FAMILY FUNERAL    | INV0000039     | 08/22/2019 | AUTOPSY/INV39/O'NEIL/8-7/  | 010-400-414    | 450.00   |
| THE WHITE FAMILY FUNERAL    | INV0000040     | 08/22/2019 | AUTOPSY/INV40/SHORT/8-18   | 010-400-414    | 450.00   |
| WICHITA CO. JUVENILE PROBA  | INV0000041     | 08/22/2019 | RESIDENTIAL PLCMNT/INV41/  | 010-515-350    | 1,375.00 |
| GREENWOOD, TODD             | INV0000042     | 08/22/2019 | LEGAL/19-046/HUDSON/CO C   | 010-426-480    | 250.00   |
| TAC-CIRA                    | SOP011213      | 08/22/2019 | COMMUNICATION/SOP011213    | 010-409-420    | 70.00    |

Fund 010 - GENERAL FUND Total: 130,797.00

## Fund: 012 - INDIGENT HEALTH CARE FUND

|                           |            |            |                          |             |          |
|---------------------------|------------|------------|--------------------------|-------------|----------|
| BOWIE PHARMACY            | INV0000043 | 08/22/2019 | PRESCRIPTIONS/INV43/AUG2 | 012-640-415 | 2,547.12 |
| FAITH COMMUNITY HOSPITAL  | INV0000044 | 08/22/2019 | MEDICAL/INV44/AUG2019/IH | 012-640-415 | 2,372.59 |
| GIBBS DRUG STORE          | INV0000045 | 08/22/2019 | PRESCRIPTIONS/INV45/AUG2 | 012-640-415 | 429.41   |
| JACK COUNTY MEDICAL CLINI | INV0000046 | 08/22/2019 | MEDICAL/INV46/AUG2019/IH | 012-640-415 | 220.61   |
| MIDTOWN MEDICAL IMAGIN    | INV0000047 | 08/22/2019 | MEDICAL/INV47/AUG2019/H  | 012-640-415 | 322.64   |
| MMH FAMILY HEALTH CLINIC  | INV0000048 | 08/22/2019 | MEDICAL/INV48/AUG2019/O  | 012-640-415 | 33.27    |
| NOCONA GENERAL HOSPITAL   | INV0000049 | 08/22/2019 | MEDICAL/INV49/AUG2019/BE | 012-640-415 | 3,525.00 |
| NOCONA HOSPITAL DISTRICT  | INV0000050 | 08/22/2019 | MEDICAL/INV50/AUG2019/BE | 012-640-415 | 654.34   |
| TARRANT COUNTY HOSP DIST  | INV0000051 | 08/22/2019 | MEDICAL/INV51/AUG 2019/H | 012-640-415 | 5,701.22 |
| WISE EMERGENCY MED ASSO   | INV0000052 | 08/22/2019 | MEDICAL/INV52/AUG 2019/R | 012-640-415 | 98.98    |
| WISE HEALTH SYSTEM        | INV0000053 | 08/22/2019 | MEDICAL/INV53/AUG2019/R  | 012-640-415 | 2,596.29 |

Fund 012 - INDIGENT HEALTH CARE FUND Total: 18,501.47

## Fund: 016 - COURTHOUSE SECURITY FUND

|                |            |            |                            |             |        |
|----------------|------------|------------|----------------------------|-------------|--------|
| JACKIE D. PIGG | INV0000005 | 08/21/2019 | BAILIFF/AUG 19/3 DAYS/CRTH | 016-436-510 | 623.76 |
|----------------|------------|------------|----------------------------|-------------|--------|

Fund 016 - COURTHOUSE SECURITY FUND Total: 623.76

## Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND

|          |                     |            |                         |             |        |
|----------|---------------------|------------|-------------------------|-------------|--------|
| CITIBANK | 114-7659043-4226657 | 08/22/2019 | OPER EXP/MC0244/AMAZON/ | 018-437-305 | 249.99 |
|----------|---------------------|------------|-------------------------|-------------|--------|

Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total: 249.99

## Fund: 021 - R &amp; B #1 FUND

|                            |         |            |                         |             |           |
|----------------------------|---------|------------|-------------------------|-------------|-----------|
| JOHNNY'S DOZER SERVICE, LL | 1327    | 08/22/2019 | GRAVEL/1327/8-9/MONO17C | 021-612-435 | 11,312.41 |
| JOHNNY'S DOZER SERVICE, LL | 1331    | 08/22/2019 | GRAVEL/1331/8-15/MONO39 | 021-612-435 | 6,073.92  |
| TFC FEDERAL SURPLUS PROPE  | 1691378 | 08/22/2019 | R&M/1691378/8-15/R&B1   | 021-612-450 | 170.00    |

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| Vendor Name               | Payable Number | Post Date  | Description (Item)        | Account Number | Amount   |
|---------------------------|----------------|------------|---------------------------|----------------|----------|
| BARTHOLD TIRE & AUTO      | 2-101756       | 08/22/2019 | R&M/2-101756/8-9/LOADER   | 021-612-450    | 80.00    |
| KELLY AUTOMOTIVE          | 240784         | 08/22/2019 | R&M/240784/8-8/SHOP/R&B   | 021-612-450    | 158.54   |
| KELLY AUTOMOTIVE          | 240858         | 08/22/2019 | R&M/240858/8-15/2-BATTER  | 021-612-450    | 281.98   |
| INDUSTRIAL DIESEL SERVICE | 2744           | 08/22/2019 | R&M/2744/8-9/2011 PROSTA  | 021-612-450    | 5,000.00 |
| SUMMIT TRUCK GROUP        | 408123377      | 08/22/2019 | R&M/408123377/8-15/RADIA  | 021-612-450    | 621.10   |
| CITIBANK                  | 7147357        | 08/22/2019 | R&M/MC3916/LOWES DECAT    | 021-612-450    | 82.36    |
| ASHLEY & DOUGLASS         | 72071003       | 08/22/2019 | FUEL/72071003/2013.3 GALS | 021-612-411    | 4,143.97 |
| FORESTBURG COUNTRY STOR   | 759117         | 08/22/2019 | R&M/759117/8-13/JB WELD/  | 021-612-450    | 5.83     |

Fund 021 - R & B #1 FUND Total: 27,930.11

Fund: 022 - R & B #2 FUND

|                            |                     |            |                            |             |           |
|----------------------------|---------------------|------------|----------------------------|-------------|-----------|
| CITY OF BOWIE              | 082019 32-000346-01 | 08/20/2019 | UTILITIES/32-000346-01/AUG | 022-613-440 | 206.58    |
| BRIDGEPORT AUTOMOTIVE S    | 001-571147          | 08/22/2019 | R&M/001-571147/8-12/R&B2   | 022-613-450 | 239.98    |
| O'REILLY AUTO PARTS        | 0653-225146         | 08/22/2019 | R&M/0653-225146/8-7/R&B    | 022-613-450 | 8.99      |
| O'REILLY AUTO PARTS        | 0653-225156         | 08/22/2019 | R&M/0653-225156/8-7/R&B    | 022-613-450 | 23.57     |
| O'REILLY AUTO PARTS        | 0653-225379         | 08/22/2019 | R&M/0653-225379/8-9/R&B    | 022-613-450 | 9.44      |
| O'REILLY AUTO PARTS        | 0653-225858         | 08/22/2019 | R&M/0653-225858/8-12/R&B   | 022-613-450 | 32.99     |
| O'REILLY AUTO PARTS        | 0653-226918         | 08/22/2019 | R&M/0653-226918/8-19/R&B   | 022-613-450 | 23.24     |
| LOWERY WHOLESALE           | 1093757             | 08/22/2019 | CULVERTS/1093757/8-8/R&B   | 022-613-458 | 1,370.81  |
| BRUCKNER TRUCK SALES       | 120535W             | 08/22/2019 | R&M/120535W/8-14/R&B2      | 022-613-450 | 342.86    |
| BRUCKNER TRUCK SALES       | 120565W             | 08/22/2019 | R&M/120565W/8-15/R&B2      | 022-613-450 | 113.27    |
| BRUCKNER TRUCK SALES       | 120580W             | 08/22/2019 | R&M/120580W/8-15/R&B2      | 022-613-450 | 179.35    |
| BRUCKNER TRUCK SALES       | 120668W             | 08/22/2019 | R&M/120668W                | 022-613-450 | 880.17    |
| TEXAS MATERIALS GROUP, IN  | 200801196           | 08/22/2019 | R&M/200801196/8-9/ASPHAL   | 022-613-450 | 1,383.90  |
| JAMES WOOD HYUNDAI         | 222703              | 08/22/2019 | M&E/222703/8-16/2015 CHE   | 022-613-570 | 30,289.45 |
| MARTIN MARIETTA MATERIAL   | 26703373            | 08/22/2019 | GRAVEL/26703373/8-15/R&B   | 022-613-435 | 1,489.37  |
| MARTIN MARIETTA MATERIAL   | 26735596            | 08/22/2019 | GRAVEL/26735596/8-19/R&B   | 022-613-435 | 4,368.27  |
| BOWIE LUMBER CO            | 334592              | 08/22/2019 | R&M/334592/8-12/R&B2       | 022-613-450 | 12.56     |
| BOWIE LUMBER CO            | 334647              | 08/22/2019 | R&M/334647/8-14/R&B2       | 022-613-450 | 14.57     |
| SUMMIT TRUCK GROUP         | 408123294           | 08/22/2019 | R&M/408123294/8-8/R&B 2    | 022-613-450 | 87.00     |
| SUMMIT TRUCK GROUP         | 408123317           | 08/22/2019 | R&M/408123317/8-12/R&B 2   | 022-613-450 | 650.34    |
| DYNAMARK INDUSTRIES        | 467                 | 08/22/2019 | R&M/467/8-12/R&B2          | 022-613-450 | 83.54     |
| ASHLEY & DOUGLASS          | 72067009            | 08/22/2019 | FUEL/72067009/8-12/1513 G  | 022-613-411 | 3,054.44  |
| WISE GUYS TRK TRAILER & AU | 855935              | 08/22/2019 | R&M/855935/8-7/FLATS/R&B   | 022-613-450 | 73.00     |
| WISE GUYS TRK TRAILER & AU | 855940              | 08/22/2019 | R&M/855940/8-8/3-INSPECTI  | 022-613-450 | 21.00     |
| CEMEX                      | 9440248128          | 08/22/2019 | GRAVEL/9440248128/8-5/MO   | 022-613-435 | 666.31    |
| CEMEX                      | 9440254068          | 08/22/2019 | GRAVEL/9440254068/8-6/MO   | 022-613-435 | 816.84    |
| CEMEX                      | 9440261035          | 08/22/2019 | GRAVEL/9440261035/8-7/MO   | 022-613-435 | 1,342.07  |
| CEMEX                      | 9440268190          | 08/22/2019 | GRAVEL/9440268190/8-8/MO   | 022-613-435 | 1,690.37  |
| CEMEX                      | 9440275274          | 08/22/2019 | GRAVEL/9440275274/8-9/MO   | 022-613-435 | 2,043.70  |
| CEMEX                      | 9440289170          | 08/22/2019 | GRAVEL/9440289170/8-12/M   | 022-613-435 | 1,982.88  |
| BRUCKNER TRUCK SALES       | CM120312W           | 08/22/2019 | R&M/CM120312W/8-8/R&B      | 022-613-450 | -20.90    |
| BRUCKNER TRUCK SALES       | CM120312WA          | 08/22/2019 | R&M/CM120312WA/8-19/R&     | 022-613-450 | -380.48   |
| BRUCKNER TRUCK SALES       | CM120535W           | 08/22/2019 | R&M/CM120535W/8-15/SOC     | 022-613-450 | -208.88   |
| SUMMIT TRUCK GROUP         | CM408123317         | 08/22/2019 | R&M/CM408123317/8-13/R&    | 022-613-450 | -162.00   |

Fund 022 - R & B #2 FUND Total: 52,728.60

Fund: 023 - R & B #3 FUND

|                           |            |            |                           |             |            |
|---------------------------|------------|------------|---------------------------|-------------|------------|
| TIGER CORPORATION         | 0821197978 | 08/22/2019 | M&E/0821197978/8-21/R&B   | 023-614-570 | 139,977.00 |
| WESTERN MARKETING, INC.   | 1123119-IN | 08/22/2019 | R&M/1123119-IN/8-16/R&B   | 023-614-450 | 517.92     |
| WESTERN MARKETING, INC.   | 1123252-IN | 08/22/2019 | R&M/1123252-IN/8-16/R&B   | 023-614-450 | 13.00      |
| COOKE COUNTY CRUSHED ST   | 12898      | 08/22/2019 | GRAVEL/12898/8-9/MONO48   | 023-614-435 | 4,142.70   |
| J.C. LOGAN INC.           | 1948       | 08/22/2019 | R&M/1948/8-14/R&B 3       | 023-614-450 | 4,950.00   |
| DEERE CREDIT              | 2199549    | 08/22/2019 | LEASE PYMNTS/2199549/8-4/ | 023-614-575 | 22,564.36  |
| DEERE CREDIT              | 2199551    | 08/22/2019 | LEASE PYMNTS/2199551/8-4/ | 023-614-575 | 22,564.36  |
| MARTIN MARIETTA MATERIAL  | 26704470   | 08/22/2019 | GRAVEL/26704470/8-15/R&B  | 023-614-435 | 342.91     |
| MARTIN MARIETTA MATERIAL  | 26704471   | 08/22/2019 | GRAVEL/26704471/8-15/R&B  | 023-614-435 | 696.23     |
| SUMMIT TRUCK GROUP        | 408123354  | 08/22/2019 | R&M/408123354/8-13/R&B 3  | 023-614-450 | 184.49     |
| CITIBANK                  | 60013132   | 08/22/2019 | R&M/MC9993/AUSTIN ASPHA   | 023-614-450 | 1,138.10   |
| JIM'S TRUCK & TRAILER INC | 68997      | 08/22/2019 | R&M/68997/7-9/UNIT 307/R  | 023-614-450 | 470.00     |
| ERGON ASPHALT AND EMULSI  | 9402105556 | 08/22/2019 | PAVING/9402105556/8-20/R  | 023-614-449 | 9,137.68   |

## Expense Approval Report

Payable Dates: 08/19/2019 - 08/23/2019

| Vendor Name  | Payable Number | Post Date  | Description (Item)          | Account Number | Amount            |
|--|----------------|------------|-----------------------------|----------------|-------------------|
| CITIBANK   | IN49950        | 08/22/2019 | R&M/MC5942/COOPER EQUI      | 023-614-450    | 507.66            |
| <b>Fund 023 - R &amp; B #3 FUND Total:</b>         |                |            |                             |                | <b>207,206.41</b> |
| <b>Fund: 024 - R &amp; B #4 FUND</b>               |                |            |                             |                |                   |
| MONTAGUE COUNTY TAC AUT                            | INV0000004     | 08/21/2019 | R&M/REGISTRATION/2013 CH    | 024-615-450    | 7.50              |
| SCHILLING TIRE & AUTO                              | 100233         | 08/22/2019 | R&M/100233/8-14/INSPECTI    | 024-615-450    | 7.00              |
| ECONO SIGNS  | 10-954868      | 08/22/2019 | R&M/10-54868/8-12/R&B 4     | 024-615-450    | 74.82             |
| DEERE CREDIT                                       | 2199550        | 08/22/2019 | LEASE PYMNT/2199550/8-4/R   | 024-615-575    | 22,564.36         |
| SAINT JO FARM & RANCH                              | 28655          | 08/22/2019 | R&M/28655/8-14/R&B 4        | 024-615-450    | 157.98            |
| AQUA ONE   | 414576         | 08/22/2019 | R&M/414576/7-26/R&B 4       | 024-615-450    | 24.90             |
| BRYAN REED   | 647155         | 08/22/2019 | R&M/647155/8-7/FLATS/R&B    | 024-615-450    | 145.55            |
| ASHLEY & DOUGLASS                                  | 72062011       | 08/22/2019 | FUEL/72062011/8-7/300.7 GA  | 024-615-411    | 708.84            |
| ASHLEY & DOUGLASS                                  | 72062012       | 08/22/2019 | FUEL/72062012/8-7/1211.9 G  | 024-615-411    | 2,492.63          |
| J R THOMPSON INC.                                  | 73476          | 08/22/2019 | GRAVEL/73476/8-5/MON113     | 024-615-435    | 1,255.17          |
| J R THOMPSON INC.                                  | 73495          | 08/22/2019 | GRAVEL/73495/8-6/MON113     | 024-615-435    | 625.52            |
| J R THOMPSON INC.                                  | 73517          | 08/22/2019 | GRAVEL/73517/8-7/MON113     | 024-615-435    | 1,871.31          |
| J R THOMPSON INC.                                  | 73598          | 08/22/2019 | GRAVEL/73598/8-12/MON11     | 024-615-435    | 951.16            |
| J R THOMPSON INC.                                  | 73621          | 08/22/2019 | GRAVEL/73621/8-13/MON11     | 024-615-435    | 1,110.55          |
| M&W OIL FIELD SUPPLY CO                            | 97524          | 08/22/2019 | R&M/97524/7-22/GLOVES/R     | 024-615-450    | 25.00             |
| CITIBANK   | IN49950        | 08/22/2019 | R&M/MC5942/COOPER EQUI      | 024-615-450    | 507.66            |
| <b>Fund 024 - R &amp; B #4 FUND Total:</b>         |                |            |                             |                | <b>32,529.95</b>  |
| <b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>       |                |            |                             |                |                   |
| BRYCE PERRY  | 1              | 08/23/2019 | OPER EXP/1/02-18-00539-CR/  | 033-533-305    | 2,500.00          |
| CITIBANK   | 132557         | 08/23/2019 | OPER EXP/132557/MC3908/B    | 033-533-305    | 93.79             |
| RICHARD ALPERT                                     | 2019-085       | 08/23/2019 | OPER EXP/2019-085/8-5/SPE   | 033-533-305    | 250.00            |
| CITIBANK   | FOLIO# 103885  | 08/23/2019 | OPER EXP/FOLIO#103885/MC    | 033-533-305    | 199.18            |
| CITIBANK   | FOLIO#103871   | 08/23/2019 | OPER EXP/FOLIO#103871/MC    | 033-533-305    | 116.38            |
| <b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b> |                |            |                             |                | <b>3,159.35</b>   |
| <b>Fund: 041 - SPECIAL PROBATION FUND</b>          |                |            |                             |                |                   |
| REDWOOD TOXICOLOGY LAB                             | 00077220197    | 08/23/2019 | CONTRACT SVCS/77220197/7    | 041-570-471    | 7.43              |
| CUNNINGHAM PRINTING                                | 3036           | 08/23/2019 | OPER EXP/3036/8-14/BUS CA   | 041-570-305    | 74.00             |
| SEWELL-USELTON INS AGENC                           | 8298           | 08/23/2019 | BONDS/8298/8-1/2019 RENE    | 041-570-400    | 50.00             |
| ARCHER COUNTY TREASURER                            | INV0000054     | 08/23/2019 | POSTAGE/INV54/APR-MAY-JU    | 041-570-332    | 21.55             |
| ARCHER COUNTY TREASURER                            | INV0000054     | 08/23/2019 | COMMUNICATION/INV54/AP      | 041-570-420    | 9.83              |
| BILL COOMBS  | INV0000055     | 08/23/2019 | CONTRACT SVCS/INV55/9-4/A   | 041-570-471    | 1,330.00          |
| ADDICTION BEHAVIORAL SER                           | JULY2019       | 08/23/2019 | CONTRACT SVCS/JULY2019/8-   | 041-570-471    | 1,300.00          |
| <b>Fund 041 - SPECIAL PROBATION FUND Total:</b>    |                |            |                             |                | <b>2,792.81</b>   |
| <b>Fund: 042 - JUV PROB STATE AID "A"</b>          |                |            |                             |                |                   |
| TCSI, LLC  | 14267          | 08/23/2019 | POSTADJ/EXT CNT/14267/7-3   | 042-573-779    | 3,408.30          |
| SADIE VANDEHEY                                     | INV0000056     | 08/23/2019 | COMBASED/EXT CNTRACTS/I     | 042-572-745    | 285.00            |
| ARCHER COUNTY JUVENILE P                           | INV0000058     | 08/23/2019 | POST ADJ/SEC/INTERCO/INV5   | 042-573-778    | 8,925.00          |
| CLAY COUNTY TREASURER                              | INV0000059     | 08/23/2019 | POST ADJ/SEC/INTERCO/INV5   | 042-573-778    | 600.00            |
| MONTAGUE COUNTY TREASU                             | INV0000060     | 08/23/2019 | POST ADJ/SEC/INTERCO/INV6   | 042-573-778    | 15,375.00         |
| <b>Fund 042 - JUV PROB STATE AID "A" Total:</b>    |                |            |                             |                | <b>28,593.30</b>  |
| <b>Fund: 043 - COUNTY JUVENILE PROBATION</b>       |                |            |                             |                |                   |
| AMERICAN EXPRESS                                   | 100004473406   | 08/23/2019 | TRANSP/100004473406/AX*/    | 043-571-425    | 3.31              |
| AMERICAN EXPRESS                                   | 40005          | 08/23/2019 | OPER EXP/40005/AX1010/MC    | 043-571-305    | 100.00            |
| WEST PAYMENT CENTER                                | 840808554      | 08/23/2019 | OPER EXP/840808554/8-4/JUL  | 043-571-305    | 310.00            |
| DICKSON, REBECCA                                   | INV0000057     | 08/23/2019 | TRANSP/INV57/8-13/WTX CHI   | 043-571-425    | 202.29            |
| <b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b> |                |            |                             |                | <b>615.60</b>     |
| <b>Fund: 047 - COMMUNITY SERVICE GRANT</b>         |                |            |                             |                |                   |
| SEWELL-USELTON INS AGENC                           | 8297           | 08/23/2019 | BONDS/8297/8-1/2019 RENE    | 047-470-400    | 50.00             |
| <b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>   |                |            |                             |                | <b>50.00</b>      |
| <b>Fund: 055 - HISTORICAL COMMISSION</b>           |                |            |                             |                |                   |
| BOWIE NEWS   | 79953          | 08/23/2019 | EXP/79953/7-24/VISITORS GUI | 055-652-305    | 199.00            |
| <b>Fund 055 - HISTORICAL COMMISSION Total:</b>     |                |            |                             |                | <b>199.00</b>     |

Expense Approval Report

Payable Dates: 08/19/2019 - 08/23/2019

| Vendor Name                                     | Payable Number | Post Date  | Description (Item)        | Account Number | Amount            |
|---|----------------|------------|---------------------------|----------------|-------------------|
| <b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>       |                |            |                           |                |                   |
| CITIBANK  | 3134732774     | 08/21/2019 | LEOSE EXP/MC5250/HILTON-  | 081-551-426    | 128.82            |
| <b>Fund 081 - CONSTABLE 1 LEOSE FUND Total:</b> |                |            |                           |                | <b>128.82</b>     |
| <b>Fund: 092 - STATE FEES</b>                   |                |            |                           |                |                   |
| TEXAS DEPT. OF STATE HEALT                      | 2009022        | 08/23/2019 | DEPT HEALTH/VITALSTATS/20 | 092-710-300    | 113.46            |
| <b>Fund 092 - STATE FEES Total:</b>             |                |            |                           |                | <b>113.46</b>     |
| <b>Grand Total:</b>                             |                |            |                           |                | <b>506,219.63</b> |

## Report Summary

## Fund Summary

| Fund                                    | Expense Amount    |
|---|-------------------|
| 010 - GENERAL FUND                      | 130,797.00        |
| 012 - INDIGENT HEALTH CARE FUND         | 18,501.47         |
| 016 - COURTHOUSE SECURITY FUND          | 623.76            |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 249.99            |
| 021 - R & B #1 FUND                     | 27,930.11         |
| 022 - R & B #2 FUND                     | 52,728.60         |
| 023 - R & B #3 FUND                     | 207,206.41        |
| 024 - R & B #4 FUND                     | 32,529.95         |
| 033 - DIST ATTY FORFEITURE FUND         | 3,159.35          |
| 041 - SPECIAL PROBATION FUND            | 2,792.81          |
| 042 - JUV PROB STATE AID "A"            | 28,593.30         |
| 043 - COUNTY JUVENILE PROBATION         | 615.60            |
| 047 - COMMUNITY SERVICE GRANT           | 50.00             |
| 055 - HISTORICAL COMMISSION             | 199.00            |
| 081 - CONSTABLE 1 LEOSE FUND            | 128.82            |
| 092 - STATE FEES                        | 113.46            |
| <b>Grand Total:</b>                     | <b>506,219.63</b> |

## Account Summary

| Account Number | Account Name          | Expense Amount |
|----------------|-----------------------|----------------|
| 010-353-496    | JP #2 COLLECTION AGEN | 664.40         |
| 010-353-497    | PARKS & WILDLIFE FEE  | 714.85         |
| 010-370-498    | MASS GATHERING PERM   | 300.00         |
| 010-400-414    | AUTOPSY               | 7,950.00       |
| 010-403-425    | TRANSPORTATION        | 136.00         |
| 010-409-312    | COPY PAPER            | 71.98          |
| 010-409-420    | COMMUNICATION         | 70.00          |
| 010-409-428    | APPRAISAL DISTRICT    | 45,281.00      |
| 010-409-440    | UTILITIES             | 64.74          |
| 010-426-480    | LEGAL EXPENSE         | 600.00         |
| 010-435-395    | TRANSCRIPT EXPENSE    | 75.00          |
| 010-435-480    | LEGAL EXPENSE         | 250.00         |
| 010-435-490    | JURORS/BAIL/SERV/CITA | 440.00         |
| 010-450-311    | SOFTWARE              | 2,071.00       |
| 010-450-400    | DUES & BONDS          | 125.00         |
| 010-450-460    | RENTAL AGREEMENTS     | 245.83         |
| 010-461-425    | TRANSPORTATION        | 728.79         |
| 010-462-425    | TRANSPORTATION        | 679.74         |
| 010-475-305    | OPERATING EXPENSE     | 151.06         |
| 010-475-311    | SOFTWARE              | 594.00         |
| 010-475-460    | RENTAL AGREEMENTS     | 120.00         |
| 010-476-305    | OPERATING EXPENSE     | 56.43          |
| 010-476-311    | SOFTWARE              | 1,782.00       |
| 010-476-425    | TRANSPORTATION        | 870.81         |
| 010-490-305    | OPERATING EXPENSE     | 21.91          |
| 010-495-305    | OPERATING EXPENSE     | 51.51          |
| 010-495-311    | SOFTWARE              | 4,896.43       |
| 010-495-425    | TRANSPORTATION        | 67.98          |
| 010-495-460    | RENTAL AGREEMENTS     | 14.48          |
| 010-497-305    | OPERATING EXPENSE     | 163.42         |
| 010-499-305    | OPERATING EXPENSE     | 1,250.47       |
| 010-499-400    | DUES & BONDS          | 90.00          |
| 010-499-427    | TRAINING              | 583.80         |
| 010-499-460    | RENTAL AGREEMENTS     | 737.05         |
| 010-510-450    | REPAIR & MAINTENANC   | 133.74         |
| 010-510-460    | RENTAL AGREEMENTS     | 1,127.95       |
| 010-510-570    | MACHINERY & EQUIPME   | 4,917.80       |

## Account Summary

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 010-515-350    | RESIDENTIAL PLACEMEN   | 1,375.00       |
| 010-520-305    | OPERATING EXPENSE      | 5.99           |
| 010-520-460    | RENTAL AGREEMENTS      | 2,710.00       |
| 010-551-400    | DUES & BONDS           | 25.00          |
| 010-551-411    | FUEL                   | 58.75          |
| 010-551-450    | REPAIR & MAINTENANC    | 84.31          |
| 010-560-305    | OPERATING EXPENSE      | 78.74          |
| 010-560-311    | SOFTWARE               | 1,177.50       |
| 010-560-335    | LAW ENFORCEMENT SU     | 2,440.60       |
| 010-560-336    | K-9 EXPENSES           | 186.96         |
| 010-560-396    | STATE LAB EXPENSE      | 821.00         |
| 010-560-411    | FUEL                   | 4,102.20       |
| 010-560-425    | TRANSPORTATION         | 1,152.28       |
| 010-560-445    | AUTO REPAIR & MAINTEN  | 659.85         |
| 010-560-460    | RENTAL AGREEMENTS      | 95.43          |
| 010-565-151    | UNIFORMS               | 101.15         |
| 010-565-305    | OPERATING EXPENSE      | 339.44         |
| 010-565-320    | JANITORIAL SUPPLIES    | 155.36         |
| 010-565-338    | JAIL SUPPLIES          | 1,743.47       |
| 010-565-380    | FOOD SUPPLIES          | 4,699.83       |
| 010-565-425    | TRANSPORTATION         | 15.00          |
| 010-565-450    | REPAIR & MAINTENANC    | 347.35         |
| 010-565-489    | PEST CONTROL           | 150.00         |
| 010-565-491    | MEDICAL                | 9,994.76       |
| 010-566-450    | REPAIR & MAINTENANC    | 170.00         |
| 010-567-450    | REPAIR & MAINTENANC    | 243.13         |
| 010-630-477    | BOWIE AMBULANCE        | 18,750.00      |
| 010-665-305    | OPERATING EXPENSE      | 114.83         |
| 010-665-425    | TRANSPORTATION         | 763.28         |
| 010-665-460    | RENTAL AGREEMENTS      | 136.62         |
| 012-640-415    | ELIGIBLE MEDICAL SERVI | 18,501.47      |
| 016-436-510    | COURTHOUSE SECURITY    | 623.76         |
| 018-437-305    | OPERATING EXPENSE      | 249.99         |
| 021-612-411    | FUEL                   | 4,143.97       |
| 021-612-435    | GRAVEL                 | 17,386.33      |
| 021-612-450    | REPAIR & MAINTENANC    | 6,399.81       |
| 022-613-411    | FUEL                   | 3,054.44       |
| 022-613-435    | GRAVEL                 | 14,399.81      |
| 022-613-440    | UTILITIES              | 206.58         |
| 022-613-450    | REPAIR & MAINTENANC    | 3,407.51       |
| 022-613-458    | CULVERTS               | 1,370.81       |
| 022-613-570    | MACHINERY & EQUIPME    | 30,289.45      |
| 023-614-435    | GRAVEL                 | 5,181.84       |
| 023-614-449    | PAVING                 | 9,137.68       |
| 023-614-450    | REPAIR & MAINTENANC    | 7,781.17       |
| 023-614-570    | MACHINERY & EQUIPME    | 139,977.00     |
| 023-614-575    | LEASE PAYMENT          | 45,128.72      |
| 024-615-411    | FUEL                   | 3,201.47       |
| 024-615-435    | GRAVEL                 | 5,813.71       |
| 024-615-450    | REPAIR & MAINTENANC    | 950.41         |
| 024-615-575    | LEASE PAYMENTS         | 22,564.36      |
| 033-533-305    | OPERATING EXPENSE      | 3,159.35       |
| 041-570-305    | OPERATING EXPENSE      | 74.00          |
| 041-570-332    | POSTAGE                | 21.55          |
| 041-570-400    | DUES & BONDS           | 50.00          |
| 041-570-420    | COMMUNICATION          | 9.83           |
| 041-570-471    | CONTRACT SERVICES      | 2,637.43       |
| 042-572-745    | COM BSD GEN/EXT CNT    | 285.00         |

**Account Summary**

| Account Number | Account Name            | Expense Amount    |
|----------------|-------------------------|-------------------|
| 042-573-778    | POST ADJ / SEC / INTER  | 24,900.00         |
| 042-573-779    | POST ADJ / SEC / EXT CO | 3,408.30          |
| 043-571-305    | OPERATING EXPENSE       | 410.00            |
| 043-571-425    | TRANSPORTATION          | 205.60            |
| 047-470-400    | DUES & BONDS            | 50.00             |
| 055-652-305    | OPERATING EXPENSE       | 199.00            |
| 081-551-426    | LEOSE EXPENSE           | 128.82            |
| 092-710-300    | DEPT OF HEALTH/VITAL    | 113.46            |
|                | <b>Grand Total:</b>     | <b>506,219.63</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 506,219.63        |
| <b>Grand Total:</b> | <b>506,219.63</b> |

Payroll 8-21-19

Co. Clerk

08-21-2019

CHECK REGISTER - SINGLE LINE

PAGE 1

TIME:04:44 PM

PREPARER:0006

| CHECK      | NAME-OF-PAYEE       | S | ISS-DT     | CHG-DT     | AMOUNT   |
|------------|---------------------|---|------------|------------|----------|
| 0000102020 | BOAZ, DEBRA         | C | 08-21-2019 | 08-21-2019 | 545.56   |
| 0000102021 | HENSON, GLENDA M    | C | 08-21-2019 | 08-21-2019 | 1,565.69 |
| 0000102022 | JONES, KIMBERLY S   | C | 08-21-2019 | 08-21-2019 | 1,239.55 |
| 0000102023 | O'NEAL, REBECCA     | C | 08-21-2019 | 08-21-2019 | 1,067.75 |
| 0000102024 | RITCHIE, ASHLEY S   | C | 08-21-2019 | 08-21-2019 | 782.26   |
| 0000102025 | USELTON, LAURA A    | C | 08-21-2019 | 08-21-2019 | 1,161.01 |
| 0000102026 | MURPHY, COLM        | C | 08-21-2019 | 08-21-2019 | 1,464.08 |
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