

Montague County, TX

Expense Approval Report

By Fund

Payable Dates 09/10/2019 - 09/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	105521 142-013-6186 SEPT19	09/13/2019	COMMUNICATION/142-013-61...	010-409-420	1,532.67
SHELIA MEYERS	INV0000176	09/13/2019	JURORS/GJ/9-9/1 DAY/D CRT	010-435-490	40.00
DAVID KESNER	INV0000177	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
HEATHER RUTHERFORD	INV0000178	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
DONALD JOHNSON	INV0000179	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
CONNIE BEARD	INV0000180	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
LAUFA DANELL HUGHES	INV0000181	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
KARL H. WILLIAMS	INV0000182	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
SHAWN HILL	INV0000183	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
LARRY PALMER	INV0000184	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
BRENT NOBILE	INV0000185	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
JOSEPH SEGURA	INV0000186	09/13/2019	JURORS/9-9/GJ/D CRT	010-435-490	40.00
CITIBANK	012095 8/23/19	09/17/2019	FUEL/MC3178/BUC-EE'S/01209...	010-560-411	23.30
CITIBANK	018152 8/24/19	09/17/2019	FUEL/MC3178/MURPHY USA/0...	010-560-411	21.00
CITIBANK	033407 8/24/19	09/17/2019	FUEL/MC3178/MURPHY USA/0...	010-560-411	20.60
EMPIRE PAPER COMPANY	0510967 9/4/19	09/17/2019	JANITORIAL SUPP/0510967/9-4...	010-510-320	203.71
EMPIRE PAPER COMPANY	0510968 9/4/19	09/17/2019	JANITORIAL SUPP/0510968/9-4...	010-510-320	190.11
CITIBANK	100014919 9/11/19	09/17/2019	OPEXP/MC*/EAGLE MAT/1000...	010-499-305	205.00
DELL MARKETING LP	10338408266 9/4/19	09/17/2019	INVENTORY/10338408266/9-4/...	010-476-560	1,250.47
DELL MARKETING LP	10338408274 9/4/19	09/17/2019	INVENTORY/10338408274/9-4...	010-476-560	1,250.47
CITIBANK	104231 8/22/19	09/17/2019	FUEL/MC3178/MURPHYUSA/1...	010-560-411	27.55
CITIBANK	112-3086906-1060234 8/29/19	09/17/2019	OP EXP/MC3010/AMAZON/112...	010-560-305	10.99
CITIBANK	112-3660765-1209000 8/26/19	09/17/2019	OP EXP/MC3010/AMAZON/112...	010-560-305	144.08
CITIBANK	112-7582043-5900264 8/29/19	09/17/2019	OP EXP/MC3010/AMAZON/112...	010-560-305	15.78
CITIBANK	112-9295900-6392223 8/26/19	09/17/2019	OP EXP/MC3010/AMAZON/112...	010-560-305	19.24
MURPHY, COLM	12755847-1 9/5/19	09/17/2019	TRANSP/1236 MILES/12755847...	010-405-425	954.87
CITIBANK	13472 9/12/19	09/17/2019	OP EXP/MC5250/CR & TRAFFIC ...	010-461-305	135.00
CITIBANK	13914 9/10/19	09/17/2019	INVENTORY/MC3735/ECOTECH...	010-560-560	563.00
BOUNCE BACK INC	14496 AUG2019	09/17/2019	RENTAL/AGREEMENTS/14496/...	010-475-460	120.00
JUSTICE SOLUTIONS, LLC	16438 9/1/19	09/17/2019	SOFTWARE/16438/OCTOBER 2...	010-560-311	1,177.50
CITIBANK	1673 9/11/19	09/17/2019	FUEL/MC3735/FLYING J/1673/9...	010-560-411	29.02
CITIBANK	19291195 9/10/19	09/17/2019	OP EXP/MC*/MONOPRI/19291...	010-520-305	146.88
NOCONA NEWS	22953 8/29/19	09/17/2019	ADVERTISING/22953/8-29/BU...	010-409-430	883.75
LANGFORD, BOB	230683 9/6/19	09/17/2019	TRANSP/FAIRMONT AUSTIN HO...	010-401-425	769.08
CITIBANK	256234641 8/20/19	09/17/2019	INVENTORY/MC5336/CABELAS/...	010-499-560	1,082.49
CARPENTER VET CLINIC	29758 8/30/19	09/17/2019	K9EXP/29758/8-30/DENTAL/SO	010-560-336	461.29
ATMOS ENERGY - (MO)	3038559951 9/12/19	09/17/2019	UTILITIES/3038559951 9/12/A...	010-409-440	59.63
ATMOS ENERGY - (MO)	3038560163 9/12/19	09/17/2019	UTILITIES/3038560163/9-12/JAI...	010-409-440	241.19
CITIBANK	311814384 9/10/19	09/17/2019	OP EXP/MC*/NEWEGG/311814...	010-520-305	44.95
BOWIE LUMBER CO	335047 8/28/19	09/17/2019	OP EXP/335047/8-28/2019080...	010-560-305	15.98
BOWIE LUMBER CO	335425 9/11/19	09/17/2019	OP EXP/335425/9-11/SO	010-560-305	36.74
BOWIE LUMBER CO	335463 9/12/19	09/17/2019	OP EXP/335463/9-12/SO	010-560-305	244.85
LIPSCOMB AUTO CENTER INC	35770 8/28/19	09/17/2019	R&M AUTO/35770/8-28/#731/...	010-560-445	51.92
MURPHY, COLM	41550852771 8/30/19	09/17/2019	OP EXP/41550852771/8-30/NO...	010-405-305	150.00
AQUA ONE	432873 8/7/19	09/17/2019	RENTAL/AGREEMENTS/432873...	010-435-460	10.40
AQUA ONE	434371 9/4/19	09/17/2019	RENTAL/AGREEMENTS/434371...	010-495-460	14.48
CITIBANK	439680 8/24/19	09/17/2019	FUEL/MC7286/ALLSUPS 134/43...	010-560-411	29.00
KYOCERA DOCUMENT SOLUTIO...	5006917869 8/16/19	09/17/2019	RENTAL/AGREEMENTS/500691...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	56745 9/1/19	09/17/2019	SOFTWARE/56745/OCTOBER 2...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTIO...	56768 9/1/19	09/17/2019	SOFTWARE/56768/OCTOBER 2...	010-450-311	2,071.00
ASHLEY & DOUGLASS	72084011 8/29/19	09/17/2019	FUEL/72084011/8-29/600 GALS...	010-560-411	1,327.80
ASHLEY & DOUGLASS	72091008 9/5/19	09/17/2019	FUEL/72091008/9-5/600 GALS ...	010-560-411	1,295.82
CITIBANK	736261 9/8/19	09/17/2019	FUEL/MC3735/JORDANS/7362...	010-560-411	42.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE NEWS	80499 8/3/19	09/17/2019	ADVERTISING/80499/8-3/DCRT...	010-409-430	39.65
BOWIE NEWS	80562 8/7/19	09/17/2019	ADVERTISING/80562/8-7/SUBD...	010-409-430	126.00
BOWIE NEWS	80696 8/14/19	09/17/2019	ADVERTISING/80696/8-14/CO ...	010-409-430	360.00
BOWIE NEWS	80699 8/14/19	09/17/2019	ADVERTISING/80699/8-14/TAX ...	010-409-430	378.00
BOWIE NEWS	80820 8/21/19	09/17/2019	ADVERTISING/SALARY-ELECTED...	010-409-430	384.00
BOWIE NEWS	80950 8/28/19	09/17/2019	ADVERTISING/80950/8-28/ENG...	010-409-430	401.05
DYNASYSTEMS	AR31776 8/30/19	09/17/2019	RENTAL/AGREEMENTS/AR3177...	010-665-460	136.62
MESA BUSINESS MACHINES	CC9051 9/5/19	09/17/2019	RENTAL/AGREEMENTS/CC9051...	010-560-460	220.73
CREATIVE SERVICES OF NEW E...	D19-24138 9/11/19	09/17/2019	LAW ENF. SUPP/D19-24138/9-1...	010-560-335	184.95
CITIBANK	DRTL0320413 9/5/19	09/17/2019	LAW ENF. SUPP/MC3735/GTDIS...	010-560-335	891.64
BARBER, MARK	INV0000187 9/1/19	09/17/2019	LEGAL/17-101/SAVOY/CO CRT	010-426-480	250.00
BELEW, MARILYN	INV0000188 8/19/19	09/17/2019	LEGAL-CV/2018-0416MCV/CPS...	010-435-481	1,658.40
BISHOP & BISHOP LAW OFFICE	INV0000190 8/29/19	09/17/2019	LEGAL-CV/2018-0315MCV/CPS...	010-435-481	1,926.50
CHE ROTRAMBLE	INV0000194 8/30/19	09/17/2019	LEGAL/2018-0086MCR/2019-0...	010-435-480	1,000.00
CHE ROTRAMBLE	INV0000195 8/26/19	09/17/2019	LEGAL/2014-0143MCR/2015-0...	010-435-480	900.00
CHE ROTRAMBLE	INV0000196 8/26/19	09/17/2019	LEGAL/2019-0036MCR/MARLE...	010-435-480	450.00
CHE ROTRAMBLE	INV0000197 8/26/19	09/17/2019	LEGAL/2019-0079MCR/MITCHE...	010-435-480	450.00
JENNINGS, TRACEY	INV0000199 9/5/19	09/17/2019	LEGAL-CV/2005-0000442MCV/...	010-435-481	175.00
JENNINGS, TRACEY	INV0000200 9/5/19	09/17/2019	LEGAL-CV/2019-0081MCV/CPS...	010-435-481	445.00
KATHY PHILLIPS	INV0000201 11/1/19	09/17/2019	TRANSP/INV201/11-1/PERDUE...	010-499-425	74.96
KATHY PHILLIPS	INV0000202 8/21/19	09/17/2019	TRANSP/INV202/8-21/LINEBAR...	010-499-425	100.48
LAUREN ALLEN	INV0000203 8/29/19	09/17/2019	LEGAL/2019-116MCR/TUCKER/...	010-435-480	450.00
LAW OFFICE OF JORDYN A. BER...	INV0000204 9/9/19	09/17/2019	LEGAL-CV/2018-0401MCV/CPS...	010-435-481	772.92
LAW OFFICE OF SARAH LADD, P...	INV0000205 9/6/19	09/17/2019	LEGAL-CV/2019-0081MCV/CPS...	010-435-481	295.00
LAW OFFICE OF SARAH LADD, P...	INV0000206 9/11/19	09/17/2019	LEGAL-CV/2019-0295MCV/CPS...	010-435-481	330.00
LEWIS, RICK	INV0000208 JAN-APR 19	09/17/2019	TRANSP/JAN-APR2019/745 MIL...	010-426-425	432.10
MARK BRILEY	INV0000209 9/3/19	09/17/2019	LEGAL/2015-0131MCR/LIRA/DI...	010-435-480	450.00
MARK BRILEY	INV0000210 9/3/19	09/17/2019	LEGAL/2018-0050MCR/HENSLE...	010-435-480	450.00
MC NABB, KELLY	INV0000211	09/17/2019	TRANSP/894 MILES/NOV2018-...	010-567-425	518.52
G T DISTRIBUTORS INC	INV0726100 9/6/19	09/17/2019	LAW ENF. SUPP/INV0726100/9-...	010-560-335	363.94
G T DISTRIBUTORS INC	INV0726101 9/6/19	09/17/2019	LAW ENF. SUPP/INV0726101/9-...	010-560-335	110.97
MESA BUSINESS MACHINES	L3026 9/2/19	09/17/2019	RENTAL AGREEMENTS/L3026/9...	010-435-460	167.90
CITIBANK	SMT-269669 9/12/19	09/17/2019	OPEXP/MC5536/SMARTSIGN/...	010-499-305	72.40
CITIBANK	00110 8/15/19	09/18/2019	SUPP/MC0145/TXELCTNLAWS/...	010-490-333	149.66
TYLER TECHNOLOGIES	025-271129 9/4/19	09/18/2019	SOFTWARE/025-271129/9-4/CO...	010-495-311	1,350.00
TYLER TECHNOLOGIES	025-271130 9/4/19	09/18/2019	SOFTWARE/025-271130/9-4/CO...	010-495-311	1,233.75
CITIBANK	04299 9/4/19	09/18/2019	OP EXP/MC3178/WALMART/JAIL	010-565-305	99.68
BUCK, MARTHA	04425 9/10/19	09/18/2019	JAIL SUPP/04425 9/10/JAIL	010-565-338	23.65
CITIBANK	05597 9/11/19	09/18/2019	OP EXP/MC3010/WALMART/JAIL	010-565-305	222.05
O'REILLY AUTO PARTS	0653-230006 9/11/19	09/18/2019	R&M AUTO/0653-230006/9-11...	010-560-445	19.98
CITIBANK	07531 8/29/19	09/18/2019	OP EXP/MC3178/WALMART/JAIL	010-565-305	5.91
CITIBANK	0827-040-6252 9/14/19	09/18/2019	INVENTORY/MC7677/BESTBUY/...	010-565-560	2,597.97
THOMAS, JESSICA	0827-040-6254 9/14/19	09/18/2019	OP EXP/BEST BUY/0827-040-62...	010-520-305	311.97
CITIBANK	08373 8/29/19	09/18/2019	OP EXP/MC3178/WALMART/JAIL	010-565-305	49.84
CRAIG'S AUDIO CONSULTANTS	09172019	09/18/2019	OP EXP/09172019/CRT MICS/DI...	010-435-305	151.00
CITIBANK	09297 8/28/19	09/18/2019	OP EXP/MC3178/WALMART/JAIL	010-565-305	108.65
CITIBANK	09419 7/23/19	09/18/2019	FOOD SUPP/MC3178/WALMAR...	010-565-380	101.77
QUILL CORPORATION	1101100 9/11/19	09/18/2019	OP EXP/1101100/9-11/CO TREAS	010-497-305	59.46
AMG PRINTING & MAILING	110738 8/20/19	09/18/2019	OP EXP/110738/8-20/3UP VR C...	010-490-305	57.50
QUILL CORPORATION	1109568 9/11/19	09/18/2019	OP EXP/1109568/9-11/CO TREAS	010-497-305	20.64
AMG PRINTING & MAILING	110967 9/16/19	09/18/2019	OP EXP/110967/9-16/ABBM EN...	010-490-305	276.01
AMG PRINTING & MAILING	110968 9/16/19	09/18/2019	OP EXP/110968/9-16/JURY SU...	010-490-305	765.78
CITIBANK	11119 9/4/19	09/18/2019	TRAINING/MC3010/GRAYSON ...	010-565-427	150.00
CITIBANK	11120 9/4/19	09/18/2019	TRAINING/MC3010/GRAYSON ...	010-565-427	150.00
QUILL CORPORATION	1116824 9/11/19	09/18/2019	OP EXP/1116824/9-11/CO TREAS	010-497-305	350.22
QUILL CORPORATION	1120574 9/11/19	09/18/2019	OP EXP/1120574/9-11/CO TREAS	010-497-305	20.63
CITIBANK	112-3168471-1011463 9/11/19	09/18/2019	OP EXP/MC3010/AMAZON/JAIL	010-565-305	77.04
CITIBANK	113-9953479-1818626 9/9/19	09/18/2019	SUPP/MC*/AMAZON/113-9953...	010-490-333	79.03
COMMERCIAL & INDUSTRIAL EL...	136650 8/28/19	09/18/2019	OP EXP/136650/8-28/JAIL	010-565-305	785.00
CITIBANK	13897274 8/27/19	09/18/2019	UNIFORMS/MC*/GALLS/13897...	010-565-151	175.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	14043804 9/16/19	09/18/2019	UNIFORMS/MC5250/GALLS/CO...	010-551-151	113.59
OFFICE DEPOT	228889677-1 11/6/18	09/18/2019	COPIER PAPER/228889677-1/11...	010-409-312	95.97
PCNET	238512 9/10/19	09/18/2019	RENTAL AGREEMENTS/238512/...	010-520-460	210.00
PCNET	238596 9/10/19	09/18/2019	INVENTORY/238596/9-10/SERV...	010-520-560	10,435.00
OFFICE DEPOT	257937229-1 1/9/19	09/18/2019	OP EXP/257937229-1/1-9/CO T...	010-497-305	204.88
OFFICE DEPOT	286785414-1 3/11/19	09/18/2019	OP EXP/286785414-1/3-11/CEA	010-665-305	15.41
SOUTHWEST DATA SOLUTIONS,...	29731 9/10/19	09/18/2019	INVENTORY/29731/9-10/SERVE...	010-520-560	2,752.96
OFFICE DEPOT	309808620-1 4/30/19	09/18/2019	INVENTORY/309808620-1/4-30...	010-476-560	231.29
BOWIE LUMBER CO	335246 9/4/19	09/18/2019	OP EXP/335246/9-4/JAIL	010-565-305	134.99
ARROW EXTERMINATORS, INC.	35226571/35193430 8/15/19	09/18/2019	PEST CNTRL/35226571/351934...	010-565-489	150.00
OFFICE DEPOT	364461628-1 8/24/19	09/18/2019	INVENTORY/364461628-1/8-24...	010-499-560	199.99
OFFICE DEPOT	365835037-1 8/20/19	09/18/2019	COPIER PAPER/365835037-1/8...	010-409-312	38.99
OFFICE DEPOT	365835037-1 8/20/19	09/18/2019	OP EXP/COPIER PAPER/365835...	010-551-305	374.70
OFFICE DEPOT	365835479-1 8/20/19	09/18/2019	OP EXP/365835479-1/8-20/CO...	010-551-305	16.39
OFFICE DEPOT	367517044-1 8/22/19	09/18/2019	OP EXP/367517044-1/8-22/CO ...	010-403-305	14.68
OFFICE DEPOT	369800496-1 8/28/19	09/18/2019	OP EXP/369800496-1/8-28/TAX...	010-499-305	48.11
OFFICE DEPOT	369813391-1 8/28/19	09/18/2019	INVENTORY/369813391-1/8-28...	010-499-560	459.98
OFFICE DEPOT	369892147-1 8/28/19	09/18/2019	COPIER PAPER/369892147-1/8...	010-409-312	65.98
OFFICE DEPOT	371778584-1 8/30/19	09/18/2019	OP EXP/371778584-1/8-30/DA	010-476-305	178.37
OFFICE DEPOT	373759170-1 9/4/19	09/18/2019	OP EXP/373759170-1/9-4/JP 2	010-462-305	43.98
OFFICE DEPOT	374154543-1 9/6/19	09/18/2019	COPY PAPER/374154543-1/9-6...	010-409-312	77.98
OFFICE DEPOT	375662120-1 9/9/19	09/18/2019	OP EXP/375662120-1/9-9/SO	010-560-305	55.22
OFFICE DEPOT	375743816-1 9/10/19	09/18/2019	OP EXP/375743816-1/9-10/IT	010-520-305	76.49
OFFICE DEPOT	376083995-1 9/10/19	09/18/2019	OP EXP/376083995-1/9-10/IT	010-520-305	14.31
OFFICE DEPOT	376692683-1 9/11/19	09/18/2019	OP EXP/376692683-1/9-11/CO ...	010-497-305	639.98
OFFICE DEPOT	376704310-1 9/11/19	09/18/2019	OP EXP/376704310-1/9-11/CO ...	010-497-305	251.98
OFFICE DEPOT	377777833-1 9/13/19	09/18/2019	OP EXP/377777833-1/9-13/JP1	010-461-305	234.11
OFFICE DEPOT	377803580-1 9/13/19	09/18/2019	OP EXP/377803580-1/9-13/JP 1	010-461-305	679.96
OFFICE DEPOT	377803581-1 9/13/19	09/18/2019	OP EXP/377803581-1/9-13/JP 1	010-461-305	379.98
OFFICE DEPOT	377803582-1 9/13/19	09/18/2019	OP EXP/377803582-1/9-13/JP1	010-461-305	214.98
OFFICE DEPOT	377803583-1 9/13/19	09/18/2019	OP EXP/377803583-1/9-13/JP 1	010-461-305	131.99
ALLISON, BASS & MAGEE, LLP	4000 9/10/19	09/18/2019	LEGAL/4000/9-10/SUBDIVISION...	010-401-480	6,988.05
CITIBANK	400958 9/4/19	09/18/2019	TRAINING/MC3010/TEEX.TAMU...	010-565-427	250.00
CITIBANK	402701 8/24/19	09/18/2019	OP EXP/ MC5250/ACADEMY/C...	010-551-305	66.01
DALLAS COUNTY TREASURER	430799 9/5/19	09/18/2019	AUTOPSY/430799/GARDNER/C...	010-400-414	2,050.00
WATCHGUARD VIDEO	4BOINV0005125A 9/4/19	09/18/2019	INVENTORY/4BOINV0005125A/...	010-560-560	13,000.00
WATCHGUARD VIDEO	4REINV0009664A 9/4/19	09/18/2019	INVENTORY/4REINV0009664A/...	010-560-560	50,000.00
CITIBANK	5022684 8/28/19	09/18/2019	OP EXP/MC3178/LOWES/JAIL	010-565-305	89.94
VISTA COM	5683 8/27/19	09/18/2019	COMMUNICATION/5683/8-27/...	010-560-420	2,995.00
R & P OIL CHANGE	63909 8/31/19	09/18/2019	R&M AUTO/63909/8-31/UNIT3...	010-560-445	48.08
TEXAS DEPT OF LICENING & RE...	65899 8/12/19	09/18/2019	RENTALAGRMT/65899/2019C...	010-510-460	209.00
CITIBANK	7940 8/27/19	09/18/2019	OP EXP/MC0145/A+SIGNS/ELEC...	010-490-305	79.00
SEWELL-USELTON INS AGENCY	8325 9/3/19	09/18/2019	BONDS/8325/9-3/LEWIS RENE...	010-426-400	350.00
SEWELL-USELTON INS AGENCY	8326 9/3/19	09/18/2019	BONDS/8326/9-3/HAMILTON R...	010-560-400	50.00
CITIBANK	92305714 9/12/19	09/18/2019	OP EXP/MC3010/LOWES/JAIL	010-565-305	156.88
QUILL CORPORATION	9838599 8/29/19	09/18/2019	OP EXP/9838599/8-29/DIST CL...	010-450-305	69.31
QUILL CORPORATION	9838600 8/29/19	09/18/2019	OP EXP/9838600/8-29/DIST CL...	010-450-305	28.53
QUILL CORPORATION	9854821 8/29/19	09/18/2019	OP EXP/9854821/8-29/DIST CL...	010-450-305	12.63
AIRGAS USA, LLC	9964656604 8/31/19	09/18/2019	OP EXP/9964656604/8-31/JAIL	010-565-305	48.53
WICHITA CO. JUVENILE PROBAT...	AUG2019 8/31/19	09/18/2019	PRE&POST ADJ/INTERCO/AUG2...	010-515-350	375.00
BENTON, KEVIN	AUGUST 2019	09/18/2019	TRANSP/AUGUST 2019/168 MI...	010-462-425	97.44
WATCHGUARD VIDEO	BCMINV0008241A 9/4/19	09/18/2019	INVENTORY/BCMINV0008241A...	010-560-560	12,080.00
THE WHITE FAMILY FUNERAL H...	CLEM 8/28/19	09/18/2019	AUTOPSY/CLEM 8/28/19/CNTN...	010-400-414	450.00
OFFICE DEPOT	CM0000014	09/18/2019	OP EXP/366490276-1/8-26/336...	010-426-305	-147.89
CITIBANK	CV975508-TDQ 9/16/19	09/18/2019	INVENTORY/MC*/NATNLBUSF...	010-426-560	785.00
ASSOCIATED BAG COMPANY	E550869 9/9/19	09/18/2019	JAIL SUPP/E550869/9-9/JAIL	010-565-338	480.60
CITIBANK	E76645 9/6/19	09/18/2019	OP EXP/MC5487/ACE HARDWA...	010-565-305	18.60
PATTERSON OF BOWIE	FOCS73788 9/4/19	09/18/2019	R&M AUTO/FOCS73788/9-4/SO	010-560-445	947.73
PARKS & WILDLIFE	INV0000213 AUG2019	09/18/2019	FINES-FEES/AUGUST 2019/IP1 ...	010-352-497	119.85
PARKS & WILDLIFE	INV0000214 AUG2019	09/18/2019	FINES-FEES/AUGUST 2019/IP2 ...	010-353-497	93.50

Expense Approval Report

Payable Dates: 09/10/2019 - 09/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERDUE BRANDON FIELDER CO...	INV0000215 AUG2019	09/18/2019	COLLECTIONS/INV0000215 AU...	010-352-496	610.20
PERDUE BRANDON FIELDER CO...	INV0000216 AUG2019	09/18/2019	COLLECTIONS/INV0000216 AU...	010-353-496	872.10
REEVES LAW FIRM	INV0000217 9/12/19	09/18/2019	LEGAL-CV/2015-0314MCV/CPS...	010-435-481	48.00
REEVES LAW FIRM	INV0000218 9/12/19	09/18/2019	LEGAL-CV/2017-0446MCV/CPS...	010-435-481	254.00
REEVES LAW FIRM	INV0000219 9/12/19	09/18/2019	LEGAL-CV/2018-0315MCV/CPS...	010-435-481	16.00
REEVES LAW FIRM	INV0000220 9/12/19	09/18/2019	LEGAL-CV/2019-0002MCV/CPS...	010-435-481	240.00
REEVES LAW FIRM	INV0000221 9/12/19	09/18/2019	LEGAL-CV/2019-0183MCV/CPS...	010-435-481	27.00
REEVES LAW FIRM	INV0000222 9/12/19	09/18/2019	LEGAL-CV/2019-0186MCV/CPS...	010-435-481	375.50
ROGER WILLIAMS	INV0000223 9/12/19	09/18/2019	LEGAL/2019-0007MJV/CO JUV ...	010-515-480	200.00
RWP Law Group	INV0000224 8/30/19	09/18/2019	LEGAL/NOTINDICTED/WALKER/...	010-426-480	225.00
TAC - H.E.B.P.	INV0000226 9/10/19	09/18/2019	COBRA REFUNDS/HEALTH & DE...	010-370-411	2,031.62
TEXAS DEPT. OF STATE HEALTH ...	INV0000227 9/10/19	09/18/2019	IN/OUT/2019-0246MCV/DIST C...	010-354-487	15.00
THOMAS, JESSICA	INV0000228 9/14/19	09/18/2019	TRANSP/137.8MILES/DENTON ...	010-520-425	79.92
TRIPLE R COLLISION REPAIR, INC.	INV0000229 9/5/19	09/18/2019	R&M AUTO/UNIT 320/6-5/SO	010-560-445	4,412.56
WALL, GINGER	INV0000230 9/12/19	09/18/2019	TRANSP/80 MILES/REGIONAL ...	010-490-425	61.40
WOODRUFF & WREN, L.L.P.	INV0000231 9/3/19	09/18/2019	LEGAL-CV/2017-0446MCV/CPS...	010-435-481	11,980.20
ALLEN, DAVID	INV0000250 AUG-SEPT	09/18/2019	TRANSP/AUG 17-SEPT15 2019/...	010-461-425	180.73
THE WHITE FAMILY FUNERAL H...	JOURDAN 9/4/19	09/18/2019	AUTOPSY/JOURDAN 9/4/CNTN...	010-400-414	450.00
CITIBANK	Q-00577342 9/18/19	09/18/2019	OP EXP/MC8740/THOMSONRE...	010-462-305	688.00
CITIBANK	SO61525 9/16/19	09/18/2019	INVENTORY/MC*/MOBILE DEM...	010-565-560	1,471.66
CITIBANK	SORO029966 7/30/19	09/18/2019	K9EXP/MC7141/RAYALLEN/SO	010-560-336	257.98
CITIBANK	SS00060487 9/9/19	09/18/2019	SUPP/MC0145/SHIPSUPP/ELECT...	010-490-333	72.57
BOB BARKER COMPANY INC	WEB000452768 9/13/19	09/18/2019	UNIFORMS/WEB000452768/9-...	010-565-151	284.23
BOB BARKER COMPANY INC	WEB000625149 9/5/19	09/18/2019	UNIFORMS/WEB000625149/9-...	010-565-151	148.16
CITIBANK	WEB19 8/24/19	09/18/2019	TRANSP/MC3178/ELDORADO R...	010-565-425	166.72
TYLER TECHNOLOGIES	025-271610 9/11/19	09/19/2019	SOFTWARE/025-271610/9-11/...	010-495-311	2,100.00
TYLER TECHNOLOGIES	025-271611 9/11/19	09/19/2019	SOFTWARE/025-271611/9-11/...	010-495-311	105.00
EMPIRE PAPER COMPANY	0507885 8/21/19	09/19/2019	JAIL SUPP/0507885/8-21/JAIL	010-565-338	827.10
EMPIRE PAPER COMPANY	0510966 9/4/19	09/19/2019	JANITORIAL SUPP/510966/9-4/...	010-565-320	2,048.39
LUKE'S ACE HARDWARE	118600 9/11/19	09/19/2019	OP EXP/118600/9-11/CRTHS M...	010-510-305	3.99
LUKE'S ACE HARDWARE	118959 9/17/19	09/19/2019	OP EXP/118959/9-17/CRTHS M...	010-510-305	83.57
MOBILEXUSA	18438219 4/30/19	09/19/2019	MEDICAL/18438219/4-30/JAIL	010-565-491	195.00
DLS-DETENTION LOCK & EQUI...	20193920 9/10/19	09/19/2019	OP EXP/20193920/9-10/JAIL	010-565-305	6,464.01
SOUTHWEST DATA SOLUTIONS,...	29785 10/1/19	09/19/2019	RENTAL/AGREEMENTS/29785/...	010-499-460	737.05
OFFICE DEPOT	300515153-1 4/8/19	09/19/2019	OP EXP/300515153-1/4-8/JAIL	010-565-305	83.24
OFFICE DEPOT	307443279-1 4/24/19	09/19/2019	OP EXP/307443279-1 4/24/19/...	010-476-305	51.41
PURCHASE POWER	3308243813 2/27/19	09/19/2019	POSTAGE/3308243813 2/27/19...	010-409-332	1,098.00
PURCHASE POWER	3308894324 5/30/19	09/19/2019	POSTAGE/3308894324 5/30/19...	010-409-332	1,098.00
PURCHASE POWER	3309548704 8/30/19	09/19/2019	POSTAGE/3309548704 8/30/19/...	010-409-332	1,098.00
FIVE STAR CORRECTIONAL SERV...	33609 8/28/19	09/19/2019	FOOD SUPP/33609/8-28/JAIL	010-565-380	2,323.65
FIVE STAR CORRECTIONAL SERV...	33615 8/21/19	09/19/2019	FOOD SUPP/33615/8-21/JAIL	010-565-380	2,505.81
FIVE STAR CORRECTIONAL SERV...	33715 9/4/19	09/19/2019	FOOD SUPP/33715/9-4/JAIL	010-565-380	2,500.89
OFFICE DEPOT	33986315-1 9/6/19	09/19/2019	OP EXP/33986315-1 9/6/CONS...	010-552-305	58.25
OFFICE DEPOT	373180023-1 9/4/19	09/19/2019	OP EXP/373180023-1/9-4/JAIL	010-565-305	390.89
OFFICE DEPOT	376724210-1 9/11/19	09/19/2019	JAIL SUPP/376724210-1/9-11/JA...	010-565-338	1,359.96
OFFICE DEPOT	376724869-1 9/11/19	09/19/2019	JAIL SUPP/376724869-1 9/11/JA...	010-565-338	1,217.37
OFFICE DEPOT	377246978-001 9/12/19	09/19/2019	OP EXP/377246978-001/9-12/V...	010-405-305	21.29
OFFICE DEPOT	377246978-1 9/12/19	09/19/2019	OP EXP/377246978-1/9-12/VSO	010-405-305	35.94
OFFICE DEPOT	378040505-1 9/13/19	09/19/2019	INVENTORY/378040505-1/9-13...	010-462-560	759.98
OFFICE DEPOT	378040987-1 9/13/19	09/19/2019	INVENTORY/378040987-1/9-13...	010-462-560	79.79
OFFICE DEPOT	378040988-1 9/13/19	09/19/2019	OP EXP/378040988-1/9-13/JP2	010-462-305	13.11
OFFICE DEPOT	379403131-1 9/17/19	09/19/2019	OP EXP/379403131-1 9/17/IT	010-520-305	196.63
OFFICE DEPOT	379855030-1 9/18/19	09/19/2019	OP EXP/379855030-1/9-18/VSO	010-405-305	263.14
DELL MARKETING LP	524757407 9/11/19	09/19/2019	INVENTORY/524757407/9-11/...	010-401-560	1,250.47
RICHARD MEEK AIR CONDITION...	65103 8/30/19	09/19/2019	OP EXP/65103/8-30/WALKIN C...	010-565-305	3,500.00
SOUTHERN HEALTH PARTNERS	BASE36192 9/2/19	09/19/2019	MEDICAL/BASE36192 9/2/JAIL	010-565-491	7,785.51
THOMAS, JESSICA	BESTBUY 9/14/19	09/19/2019	INVENTORY/BESTBUY/9-14/JAIL	010-565-560	1,198.99
GRAYSON COUNTY COLLEGE	CWL852 8/26/19	09/19/2019	TRAINING/CWL852/8-26/JAIL	010-565-427	50.00
NOCONA GENERAL HOSPITAL	DEARDUFF 060119	09/19/2019	MEDICAL/DEARDUFF 060119/JA...	010-565-491	252.00
THE WHITE FAMILY FUNERAL H...	ENOS 9/15/19	09/19/2019	AUTOPSY/ENOS/9-15/CNTNGN...	010-400-414	450.00

Expense Approval Report

Payable Dates: 09/10/2019 - 09/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ESSARY, JENNIFER	INV0000251 10/14/19	09/19/2019	TRANSP/490 MILES/CONF/10/1...	010-495-425	519.20
FERGUSON, ART	INV0000252 8/22/19	09/19/2019	TRANSP/PRISONER MEALS/ 8/2...	010-565-425	10.85
FERGUSON, ART	INV0000253 8/22/19	09/19/2019	TRANSP/PRISONER TRANSPORT...	010-565-425	105.00
HENSON, GLENDA	INV0000255 9/18/19	09/19/2019	TRANSP/532 MILES/CONF/ 9/15...	010-403-425	483.56
MORRIS, JESSICA	INV0000256 9/11/19	09/19/2019	TRANSP/72.2 MILES/CLAY CO/...	010-476-425	41.88
RIDDLE, CLAY	INV0000257 9/11/19	09/19/2019	TRANSP/INV0000257 9/11/72.2...	010-476-425	41.88
ROGER WILLIAMS	INV0000258 9/17/19	09/19/2019	LEGAL/2019-0007MJV/JUV CRT	010-515-480	200.00
SANDERS, BETTY CROCKETT	INV0000259 9/5/19	09/19/2019	TRANSP/502 MILES/2019 TCRA ...	010-435-425	578.86
SAINT JO TRIBUNE	SEPTEMBER 11, 2019	09/19/2019	ADVERTISING/9-11-19/SALARY ...	010-409-430	127.82
TONY D. JONES, D.D.S.	UNDERWOOD 8/12/19	09/19/2019	MEDICAL/UNDERWOOD/8-12/J...	010-565-491	330.00
Fund 010 - GENERAL FUND Total:					222,152.29

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTIO...	56748 9/1/19	09/17/2019	SOFTWARE/56748/9-1/OCTOB...	015-403-311	1,462.00
OFFICE DEPOT	367517044-1 8/22/19	09/18/2019	OP EXP/367517044-1/8-22/CO ...	015-403-305	72.23
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,534.23

Fund: 019 - RECORDS PRESERVATION

KOFILE TECHNOLOGIES	229363 8/30/19	09/17/2019	OP EXP/229363/8-30/DIST CLRK...	019-406-305	41,363.32
Fund 019 - RECORDS PRESERVATION Total:					41,363.32

Fund: 021 - R & B #1 FUND

MONTAGUE COUNTY TAC AUTO..	INV0000212 9/13/19	09/17/2019	OP EXP/4 VEHICLE REGISTRATI...	021-612-305	30.00
CITIBANK	01P6649 9/4/19	09/18/2019	OP EXP/MC9621/SOUTHWEST I...	021-612-305	340.03
BARTHOLD TIRE & AUTO	2-70 9/12/19	09/18/2019	TIRES/2-70/9-12/MAINTAINER/...	021-612-410	6,698.00
CITIBANK	295235 9/14/19	09/18/2019	OP EXP/MC3916/TSC/R&B1	021-612-305	258.96
CITIBANK	480745 9/17/19	09/18/2019	OP EXP/MC3916/TSC/R&B1	021-612-305	719.95
CITIBANK	560061 9/16/19	09/18/2019	FUEL/MC9621/J&J TRUCK STOP...	021-612-411	73.00
ASHLEY & DOUGLASS	72098014 9/12/19	09/18/2019	FUEL/72098014/9-12/2620.3 G...	021-612-411	5,608.23
AIRGAS USA, LLC	9092429594 8/28/19	09/18/2019	OP EXP/9092429594/8-28/R&B1	021-612-305	32.77
KYLE BYAS	001 9/12/19	09/19/2019	M & E/001/9-12/8000 GAL SKID...	021-612-570	5,500.00
SOUTHWEST INTERNATIONAL T...	01131897 9/9/19	09/19/2019	M&E/01131897/9-9/2013 TRK/...	021-612-570	24,500.00
LOWERY WHOLESALE	1094708 9/6/19	09/19/2019	CULVERTS/1094708/9-6/R&B1	021-612-458	410.21
MC MASTER NEW HOLLAND CO ..	110006 9/18/19	09/19/2019	M&E/110006/9-18/BATWING ...	021-612-570	12,300.00
MC MASTER NEW HOLLAND CO ..	110008 9/18/19	09/19/2019	INVENTORY/110008/9-18/DOZ...	021-612-560	4,750.00
JOHNNY'S DOZER SERVICE, LLC	1342 9/6/19	09/19/2019	GRAVEL/1342/9-6/FEMA MON...	021-612-435	8,230.56
JOHNNY'S DOZER SERVICE, LLC	1346 9/11/19	09/19/2019	GRAVEL/1346/9-11/FEMA MO...	021-612-435	13,280.49
HUGHES WELDING	1658 9/18/19	09/19/2019	OP EXP/1658/9-18/R&B1	021-612-305	1,400.00
KELLY AUTOMOTIVE	241168 9/6/19	09/19/2019	OP EXP/241168/9-6/R&B1	021-612-305	327.78
KELLY AUTOMOTIVE	241301 9/16/19	09/19/2019	OP EXP/241301/9-16/R&B1	021-612-305	43.67
INDUSTRIAL DIESEL SERVICE	2894 9/11/19	09/19/2019	OP EXP/2894/9-11/TRK#16/R&...	021-612-305	4,291.68
INDUSTRIAL DIESEL SERVICE	2895 9/11/19	09/19/2019	OP EXP/2895/9-11/TRK#17/R&...	021-612-305	4,624.14
J R THOMPSON INC.	73956 9/5/19	09/19/2019	GRAVEL/73956/9-5/FEMA MO...	021-612-435	3,704.82
J R THOMPSON INC.	73983 9/3/19	09/19/2019	GRAVEL/73983/9-3/FEMA MO...	021-612-435	3,203.20
J R THOMPSON INC.	73984 9/4/19	09/19/2019	GRAVEL/73984/9-4/FEMA MO...	021-612-435	2,130.17
FORESTBURG COUNTRY STORE	759173 9/9/19	09/19/2019	OP EXP/759173/9-9/R&B1	021-612-305	58.33
GOVERNMENT CAPITAL CORPO...	8166 9/11/19	09/19/2019	LEASE PMTS/TRANS#8166/9-11...	021-612-575	78,189.36
WISE GUYS TRK TRAILER & AUT...	855896 9/13/19	09/19/2019	TIRES/855896/9-12/R&B1	021-612-410	17,252.00
LEACH TRAILERS, LLP	8692 9/11/19	09/19/2019	M & E/8692/9-11/BED FOR 87 ...	021-612-570	15,315.00
MC MASTER NEW HOLLAND CO ..	87370 9/11/19	09/19/2019	OP EXP/87370/9-11/R&B1	021-612-305	55.00
GREAT WESTERN LEASING AND ...	DE-07061 9/10/19	09/19/2019	M&E/DE-07061/9-10/TRLR #17...	021-612-570	19,500.00
RDO EQUIPMENT CO.	E27030 9/10/19	09/19/2019	INVENTORY/E27030 9/10/R&B1	021-612-560	2,875.00
Fund 021 - R & B #1 FUND Total:					235,702.35

Fund: 022 - R & B #2 FUND

BARTHOLD TIRE & AUTO	2-101944 9/7/19	09/17/2019	OP EXP/2-101944/9-7/TIRES/R...	022-613-305	152.00
BOWIE LUMBER CO	335254 9/5/19	09/17/2019	OP EXP/335254/9-5/R&B2	022-613-305	7.99
BOWIE LUMBER CO	335261 9/5/19	09/17/2019	OP EXP/335261/9-5/R&B2	022-613-305	12.37
BOWIE LUMBER CO	335426 9/11/19	09/17/2019	OP EXP/335426/9-11/R&B2	022-613-305	3.99
BRAND M TRAILER SALES	3531 9/9/19	09/17/2019	M&E/3531/9-9/2019 27' FLATB...	022-613-570	10,695.00
BOWIE TRACTOR HOUSE	46582 9/3/19	09/17/2019	OP EXP/46582/9-3/R&B2	022-613-305	33.12
BOWIE INDUSTRIES	827239 9/3/19	09/17/2019	OP EXP/827239/9-3/R&B2	022-613-305	32.18
AIRGAS USA, LLC	9092539797	09/17/2019	OPER EXP/9092539797/8-30/R...	022-613-305	106.26

Expense Approval Report

Payable Dates: 09/10/2019 - 09/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT AND EMULSI...	9402117299 9/5/19	09/17/2019	PAVING/9402117299 9-5/R&B2	022-613-449	13,597.04
ERGON ASPHALT AND EMULSI...	9402120536 9/9/19	09/17/2019	PAVING/9402120536 9-9/R&B2	022-613-449	9,121.66
CEMEX	9440395843 8/29/19	09/17/2019	GRAVEL/9440395843/8-29/FE...	022-613-435	2,767.59
CEMEX	9440408481 8/30/19	09/17/2019	GRAVEL/9440408481/8-30/FE...	022-613-435	2,053.22
CEMEX	9440413649 9/3/19	09/17/2019	GRAVEL/9440413649/9-3/FEMA...	022-613-435	1,351.59
AIRGAS USA, LLC	9964815851	09/17/2019	OPER EXP/9964815851/9-1/CYL...	022-613-305	268.84
O'REILLY AUTO PARTS	0653-228873 9/3/19	09/18/2019	OP EXP/0653-228873/9-3/R&B2	022-613-305	21.22
O'REILLY AUTO PARTS	0653-229023 9/4/19	09/18/2019	OP EXP/0653-229023/9-4/R&B2	022-613-305	11.48
O'REILLY AUTO PARTS	0653-229639 9/9/19	09/18/2019	OP EXP/0653-229639/9-9/R&B2	022-613-305	9.98
O'REILLY AUTO PARTS	0653-229640 9/9/19	09/18/2019	OP EXP/0653-229640/9-9/R&B2	022-613-305	7.99
O'REILLY AUTO PARTS	0653-229946 9/11/19	09/18/2019	OP EXP/0653-229946/9-11/R&...	022-613-305	3.81
BRUCKNER TRUCK SALES	121214W 9/16/19	09/18/2019	OP EXP/121214W 9/16/R&B2	022-613-305	253.68
BOWIE LUMBER CO	335450 9/12/19	09/18/2019	OP EXP/335450/9-12/R&B2	022-613-305	6.99
BOWIE LUMBER CO	335479 9/13/19	09/18/2019	OP EXP/335479/9-13/R&B2	022-613-305	3.04
BOWIE LUMBER CO	335481 9/13/19	09/18/2019	OP EXP/335481/9-13/R&B2	022-613-305	7.56
BOWIE LUMBER CO	335497 9/13/19	09/18/2019	OP EXP/335497/9-13/R&B2	022-613-305	36.70
BOWIE LUMBER CO	335552 9/16/19	09/18/2019	OP EXP/335552/9-16/R&B2	022-613-305	9.90
ASHLEY & DOUGLASS	72098010 9/12/19	09/18/2019	FUEL/72098010/9-12/300.5 GA...	022-613-411	712.15
ASHLEY & DOUGLASS	72098011 9/12/19	09/18/2019	FUEL/72098011/9-12/1504.8 G...	022-613-411	3,220.71
CEMEX	9440446045 9/9/19	09/18/2019	GRAVEL/9440446045/9-9/R&B2	022-613-435	1,320.62
BOWIE LUMBER CO	CM0000015	09/18/2019	OP EXP/335480/9-13/R&B2	022-613-305	-1.88
O'REILLY AUTO PARTS	0653-230077 9/12/19	09/19/2019	OP EXP/0653-230077/9-12/R&...	022-613-305	169.99
O'REILLY AUTO PARTS	0653-230238 9/13/19	09/19/2019	OP EXP/0653-230238/9-13/R&...	022-613-305	41.36
O'REILLY AUTO PARTS	0653-230252 9/13/19	09/19/2019	OP EXP/0653-230252 9/13/R&...	022-613-305	6.49
O'REILLY AUTO PARTS	0653-230839 9/17/19	09/19/2019	OP EXP/0653-230839 9/17/R&...	022-613-305	11.98
O'REILLY AUTO PARTS	0653-230908 9/17/19	09/19/2019	OP EXP/0653-230908 9/17/R&...	022-613-305	7.16
WICHITA INDUSTRIAL	15053 9/13/19	09/19/2019	OP EXP/15053/9-13/R&B2	022-613-305	82.40
S & S EQUIPMENT	2364 9/18/19	09/19/2019	M&E/2364/9-18/91 GMC DUM...	022-613-570	6,000.00
LIPSCOMB AUTO CENTER INC	35853 9/17/19	09/19/2019	OP EXP/35853/9-17/R&B2	022-613-305	506.25
NTTA	802351978 9/5/19	09/19/2019	OP EXP/802351978/9-5/R&B2	022-613-305	23.04
WISE GUYS TRK TRAILER & AUT...	855887 9/11/19	09/19/2019	TIRES/855887/9-11/R&B2	022-613-410	6,580.00
ERGON ASPHALT AND EMULSI...	913718 9/17/19	09/19/2019	PAVING/913718/9-17/5700 GA...	022-613-449	12,825.00
Fund 022 - R & B #2 FUND Total:					72,080.47

Fund: 023 - R & B #3 FUND

METAL SALES INC	15911 9/5/19	09/17/2019	OP EXP/15911/9-5/R&B3	023-614-305	209.48
NORTH TEXAS CRUSHED STONE...	29205 8/30/19	09/17/2019	GRAVEL/29205/8-30/FEMA LA...	023-614-435	279.48
EAGLE AUTO PARTS	630416 8/31/19	09/17/2019	OP EXP/630416/AUG2019/R&B3	023-614-305	264.60
M D RICHARDSON SALES & SER...	87596/87646 8/31/19	09/17/2019	OP EXP/87596/87646/8-31/R&...	023-614-305	167.77
AIRGAS USA, LLC	9964815852	09/17/2019	OPER EXP/9964815852/9-1/CYL...	023-614-305	356.10
WESTERN MARKETING, INC.	1129058-IN 9/6/19	09/18/2019	OP EXP/1129058-IN/9-6/R&B3	023-614-305	464.66
D & D TRUCK SALES, INC	55479 9/12/19	09/18/2019	M&E/55479/9-12/2007 INT'L/R...	023-614-570	18,900.00
BRYAN REED	647179 9/15/19	09/18/2019	OP EXP/647179 9/15/R&B3	023-614-305	230.00
AIRGAS USA, LLC	9092697617 9/5/19	09/18/2019	OP EXP/9092697617/9-5/R&B3	023-614-305	669.25
LOWERY WHOLESALE	1095052 9/17/19	09/19/2019	CULVERTS/1095052/9-17/R&B3	023-614-458	1,401.60
WICHITA INDUSTRIAL	14942 9/13/19	09/19/2019	INVENTORY/14942/9-13/R&B3	023-614-560	348.99
KENTS TIRE SERVICE INC	279443 9/13/19	09/19/2019	TIRES/279443/9-13/R&B3	023-614-410	936.00
NOCONA MOTORS	7278 9/6/19	09/19/2019	M&E/7278/9-6/2016F150/R&B3	023-614-570	22,000.00
MC MASTER NEW HOLLAND CO ..	86611 8/31/19	09/19/2019	OP EXP/86611/8-31/R&B3	023-614-305	321.40
LEACH TRAILERS, LLP	8699 9/13/19	09/19/2019	M&E/8699/9-13/R&B3	023-614-570	12,595.00
Fund 023 - R & B #3 FUND Total:					59,144.33

Fund: 024 - R & B #4 FUND

CITY OF SAINT JO	5-472 Sept 2019	09/13/2019	UTILITIES/5-472/SEPT2019/R&...	024-615-440	106.94
LOWERY WHOLESALE	1094749 9/9/19	09/17/2019	CULVERTS/1094749/9-9/R&B4	024-615-458	1,153.50
COMMUNITY LUMBER CO	1908-102459 8/27/19	09/17/2019	OP EXP/1908-102459/8-27/R&...	024-615-305	642.50
AQUA ONE	414930	09/17/2019	OPER EXP/414930/8-23/R&B4	024-615-305	18.70
BOWIE TRACTOR HOUSE	46368 8/1/19	09/17/2019	OP EXP/46368/8-1/R&B4	024-615-305	311.16
CITIBANK	479778 9/10/19	09/17/2019	OP EXP/MCS942/TSC/479778/9...	024-615-305	308.66
LANGFORD, BOB	536486 9/3/19	09/17/2019	FUEL/536486/9-3/CEFCO/R&B4	024-615-411	43.10
ASHLEY & DOUGLASS	72091010 9/5/19	09/17/2019	FUEL/72091010/9-5/404.7 GALS...	024-615-411	874.02
ASHLEY & DOUGLASS	72091011 9/5/19	09/17/2019	FUEL/72091011/9-5/1013.7 GA...	024-615-411	2,115.38

Expense Approval Report

Payable Dates: 09/10/2019 - 09/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMPSON INC.	73772 8/21/19	09/17/2019	GRAVEL/73772/8-21/FEMA M...	024-615-435	634.27
J R THOMPSON INC	73929 9/3/19	09/17/2019	GRAVEL/73929/9-3/R&B4	024-615-435	1,608.19
J R THOMPSON INC	73943 9/4/19	09/17/2019	GRAVEL/73943/9-4/R&B4	024-615-435	1,611.56
J R THOMPSON INC	73951 9/5/19	09/17/2019	GRAVEL/73951/9-5/R&B4	024-615-435	591.76
CITIBANK	940-531-0380 9/12/19	09/17/2019	INVENTORY/MC*/IPHONE8+/R...	024-615-560	275.98
WISE SUPPLY COMPANY INC	23243 8/31/19	09/18/2019	OP EXP/23243/8-31/R&B 4	024-615-305	16.35
CENTURY-LINK	313645153 9/10/19	09/18/2019	COMMUNICATION/313645153 ...	024-615-420	84.13
CITIBANK	342385583 9/12/19	09/18/2019	INVENTORY/MC*/NEWEGG.C...	024-615-560	59.79
RED RIVER FARM CO-OP,INC	498424 8/29/19	09/18/2019	OP EXP/498424/8-29/R&B4	024-615-305	170.40
SAINT JO FARM & RANCH	29066 9/13/19	09/19/2019	OP EXP/29066/9-13/R&B4	024-615-305	759.00
J R THOMPSON INC	74009 9/9/19	09/19/2019	GRAVEL/74009/9-9/R&B4	024-615-435	1,700.40
J R THOMPSON INC	74018 9/10/19	09/19/2019	GRAVEL/74018/9-10/R&B4	024-615-435	2,078.93
Fund 024 - R & B #4 FUND Total:					15,164.72
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
BOWIE PUBLIC LIBRARY	INV0000191 9/9/19	09/17/2019	OPER EXP/FY2019/UNCLAIMED...	026-570-305	3,750.00
NOCONA PUBLIC LIBRARY	INV0000192 9/9/19	09/17/2019	OPER EXP/FY2019/UNCLAIMED...	026-570-305	3,750.00
SAINT JO PUBLIC LIBRARY	INV0000193 9/9/19	09/17/2019	OPER EXP/FY2019/UNCLAIMED...	026-570-305	3,750.00
MONTAGUE COUNTY LEADERSH...	INV0000207 9/9/19	09/17/2019	OP EXP/FY19/UNCLAIM PROP F...	026-570-305	3,750.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					15,000.00
Fund: 033 - DIST ATTY FORFEITURE FUND					
CITIBANK	1285353 9/3/19	09/17/2019	OP EXP/MC3908/ROCIC/12853...	033-533-305	131.00
NETESSENTIALS, INC.	PROP#008215v3 9/11/19	09/17/2019	OP EXP/PROP#008215v3/9-11/...	033-533-305	3,292.46
Fund 033 - DIST ATTY FORFEITURE FUND Total:					3,423.46
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	159260 9/12/19	09/17/2019	TRAINING/MC7685/SHSU/1592...	041-570-427	675.00
CLAY COUNTY TREASURER	175 9/4/19	08/31/2019	POSTAGE/175/9-4/CLAY CO/CS...	041-570-332	143.39
CLAY COUNTY TREASURER	175 9/4/19 COMMUNICATION	08/31/2019	COMMUNICATION/175/9-4/CL...	041-570-420	243.00
CUNNINGHAM PRINTING	3064 9/5/19	09/17/2019	OP EXP/3064/9-5/CARDS-GEUR...	041-570-305	118.00
CORRECTIONS SOFTWARE SOL...	47057 9/1/19	09/17/2019	OP EXP/47057/OCT2019/70%/C...	041-570-305	558.00
MESA BUSINESS MACHINES	L3028 9/2/19	09/17/2019	RENTAL/MAINTENANCE/L3028...	041-570-460	96.00
REDWOOD TOXICOLOGY LABO...	00077220198 8/31/19	09/18/2019	CONTRACT SVCS/00077220198...	041-570-471	34.93
REDWOOD TOXICOLOGY LABO...	696158 8/29/19	09/18/2019	OP EXP/696158/8-29/CSCD	041-570-305	443.30
SEWELL-USELTON INS AGENCY	8323 9/3/19	09/18/2019	BONDS/8323/9-3/GEURIN REN...	041-570-400	50.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,361.62
Fund: 042 - JUV PROB STATE AID "A"					
CAROLE L. ROGERS, PSY. D.	09072019	09/18/2019	EXT CNTRCT/MNTL HLTH ASS/0...	042-575-739	900.00
Fund 042 - JUV PROB STATE AID "A" Total:					900.00
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	100005189414	09/17/2019	TRANSP/AX*/RMATOLLPROC/J...	043-571-425	10.28
SCHINDLER, JENNIFER	INV0000225 9/5/19	09/18/2019	TRANSP/566MILES/AUG-SEPT M...	043-571-425	328.28
REDWOOD TOXICOLOGY LABO...	696158-1 8/29/19	09/19/2019	OP EXP/696158-1 8/29/JUV PR...	043-571-305	886.59
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,225.15
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	47057 9/1/19	09/17/2019	OP EXP/47057/OCT2019/30%/...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	373759170-1 9/4/19	09/18/2019	OP EXP/373759170-1/9-4/JP 2 ...	090-990-305	311.11
OFFICE DEPOT	377777833-1 9/13/19	09/18/2019	OP EXP/377777833-1/9-13/JP1 ...	090-990-305	212.05
OFFICE DEPOT	377803584 9/13/19	09/18/2019	OP EXP/377803584/9-13/JP 1 T...	090-990-305	119.99
Fund 090 - JP TECHNOLOGY FUND Total:					643.15
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2009229 9/3/19	09/18/2019	VITAL STATS/BIRTH ACCESS/20...	092-710-300	144.57
Fund 092 - STATE FEES Total:					144.57
Grand Total:					671,077.66

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	222,152.29
015 - RECORD MANAGEMENT ACCT	1,534.23
019 - RECORDS PRESERVATION	41,363.32
021 - R & B #1 FUND	235,702.35
022 - R & B #2 FUND	72,080.47
023 - R & B #3 FUND	59,144.33
024 - R & B #4 FUND	15,164.72
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	15,000.00
033 - DIST ATTY FORFEITURE FUND	3,423.46
041 - SPECIAL PROBATION FUND	2,361.62
042 - JUV PROB STATE AID "A"	900.00
043 - COUNTY JUVENILE PROBATION	1,225.15
047 - COMMUNITY SERVICE GRANT	238.00
090 - JP TECHNOLOGY FUND	643.15
092 - STATE FEES	144.57
Grand Total:	671,077.66

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	610.20
010-352-497	PARKS & WILDLIFE FEE	119.85
010-353-496	JP #2 COLLECTION AGENC...	872.10
010-353-497	PARKS & WILDLIFE FEE	93.50
010-354-487	IN/OUT	15.00
010-370-411	REFUNDS	2,031.62
010-400-414	AUTOPSY	3,400.00
010-401-425	TRANSPORTATION	769.08
010-401-480	LEGAL EXPENSE	6,988.05
010-401-560	INVENTORY	1,250.47
010-403-305	OPERATING EXPENSE	14.68
010-403-425	TRANSPORTATION	483.56
010-405-305	OPERATING EXPENSE	470.37
010-405-425	TRANSPORTATION	954.87
010-409-312	COPY PAPER	278.92
010-409-332	POSTAGE	3,294.00
010-409-420	COMMUNICATION	1,532.67
010-409-430	ADVERTISING	2,700.27
010-409-440	UTILITIES	300.82
010-426-305	OPERATING EXPENSE	-147.89
010-426-311	SOFTWARE	395.00
010-426-400	DUES & BONDS	350.00
010-426-425	TRANSPORTATION	432.10
010-426-480	LEGAL EXPENSE	475.00
010-426-560	INVENTORY	785.00
010-435-305	OPERATING EXPENSE	151.00
010-435-425	TRANSPORTATION	578.86
010-435-460	RENTAL AGREEMENTS	178.30
010-435-480	LEGAL EXPENSE	4,150.00
010-435-481	LEGAL EXPENSE - CIVIL	18,543.52
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-450-305	OPERATING EXPENSE	110.47
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	125.83
010-461-305	OPERATING EXPENSE	1,776.02
010-461-425	TRANSPORTATION	180.73
010-462-305	OPERATING EXPENSE	745.09
010-462-425	TRANSPORTATION	97.44

Account Summary

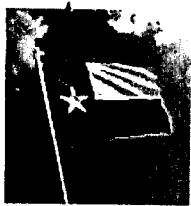
Account Number	Account Name	Payment Amount
010-462-560	INVENTORY	839.77
010-475-460	RENTAL AGREEMENTS	120.00
010-476-305	OPERATING EXPENSE	229.78
010-476-425	TRANSPORTATION	83.76
010-476-560	INVENTORY	2,732.23
010-490-305	OPERATING EXPENSE	1,178.29
010-490-333	ELECTION SUPPLIES	301.26
010-490-425	TRANSPORTATION	61.40
010-495-311	SOFTWARE	4,788.75
010-495-425	TRANSPORTATION	519.20
010-495-460	RENTAL AGREEMENTS	14.48
010-497-305	OPERATING EXPENSE	1,547.79
010-499-305	OPERATING EXPENSE	325.51
010-499-425	TRANSPORTATION	175.44
010-499-460	RENTAL AGREEMENTS	737.05
010-499-560	INVENTORY	1,742.46
010-510-305	OPERATING EXPENSE	87.56
010-510-320	JANITORIAL SUPPLIES	393.82
010-510-460	RENTAL AGREEMENTS	20.00
010-515-350	RESIDENTIAL PLACEMENT	375.00
010-515-480	LEGAL EXPENSE	400.00
010-520-305	OPERATING EXPENSE	791.23
010-520-425	TRANSPORTATION	79.92
010-520-460	RENTAL AGREEMENTS	210.00
010-520-560	INVENTORY	13,187.96
010-551-151	UNIFORMS	113.59
010-551-305	OPERATING EXPENSE	457.10
010-552-305	OPERATING EXPENSE	58.25
010-560-305	OPERATING EXPENSE	542.88
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,551.50
010-560-336	K-9 EXPENSES	719.27
010-560-400	DUES & BONDS	50.00
010-560-411	FUEL	2,816.69
010-560-420	COMMUNICATION	2,995.00
010-560-445	AUTO REPAIR & MAINTEN...	5,480.27
010-560-460	RENTAL AGREEMENTS	220.73
010-560-560	INVENTORY	75,643.00
010-565-151	UNIFORMS	607.66
010-565-305	OPERATING EXPENSE	12,235.25
010-565-320	JANITORIAL SUPPLIES	2,048.39
010-565-338	JAIL SUPPLIES	3,908.68
010-565-380	FOOD SUPPLIES	7,432.12
010-565-425	TRANSPORTATION	282.57
010-565-427	TRAINING	600.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,562.51
010-565-560	INVENTORY	5,268.62
010-567-425	TRANSPORTATION	518.52
010-665-305	OPERATING EXPENSE	15.41
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	72.23
015-403-311	SOFTWARE	1,462.00
019-406-305	OPERATING EXPENSE	41,363.32
021-612-305	OPERATING EXPENSE	12,182.31
021-612-410	TIRES	23,950.00
021-612-411	FUEL	5,681.23
021-612-435	GRAVEL	30,549.24

Account Summary

Account Number	Account Name	Payment Amount
021-612-458	CULVERTS	410.21
021-612-560	INVENTORY	7,625.00
021-612-570	MACHINERY & EQUIPME...	77,115.00
021-612-575	LEASE PAYMENTS	78,189.36
022-613-305	OPERATING EXPENSE	1,835.89
022-613-410	TIRES	6,580.00
022-613-411	FUEL	3,932.86
022-613-435	GRAVEL	7,493.02
022-613-449	PAVING	35,543.70
022-613-570	MACHINERY & EQUIPME...	16,695.00
023-614-305	OPERATING EXPENSE	2,683.26
023-614-410	TIRES	936.00
023-614-435	GRAVEL	279.48
023-614-458	CULVERTS	1,401.60
023-614-560	INVENTORY	348.99
023-614-570	MACHINERY & EQUIPME...	53,495.00
024-615-305	OPERATING EXPENSE	2,226.77
024-615-411	FUEL	3,032.50
024-615-420	COMMUNICATION	84.13
024-615-435	GRAVEL	8,225.11
024-615-440	UTILITIES	106.94
024-615-458	CULVERTS	1,153.50
024-615-560	INVENTORY	335.77
026-570-305	OPERATING EXPENSE	15,000.00
033-533-305	OPERATING EXPENSE	3,423.46
041-570-305	OPERATING EXPENSE	1,119.30
041-570-332	POSTAGE	143.39
041-570-400	DUES & BONDS	50.00
041-570-420	COMMUNICATION	243.00
041-570-427	TRAINING	675.00
041-570-460	RENTAL AGREEMENTS	96.00
041-570-471	CONTRACT SERVICES	34.93
042-575-739	MENT HLTH ASS/EXT DET...	900.00
043-571-305	OPERATING EXPENSE	886.59
043-571-425	TRANSPORTATION	338.56
047-470-305	OPERATING EXPENSE	238.00
090-990-305	OPERATING EXPENSE	643.15
092-710-300	DEPT OF HEALTH/VITAL S...	144.57
	Grand Total:	671,077.66

Project Account Summary

Project Account Key	Payment Amount	
None	671,077.66	
	Grand Total:	671,077.66



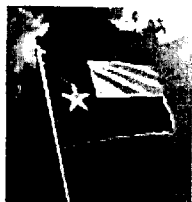
Montague County, TX

Payroll Check Register Checks

Pay Period: 9/5/2019-9/18/2019

Packet: PYPKT00041 - 9-18-19 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	09/18/2019	585.36	104



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 9/5/2019-9/18/2019

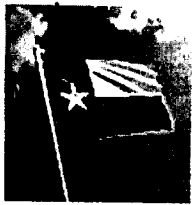
Packet: PYPKT00041 - 9-18-19 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FORRESTER, MICHAEL E.	<u>00021</u>	09/18/2019	1,130.27	133
RHOADES, CHERYL D	<u>00022</u>	09/18/2019	1,078.35	134
SCHINDLER, JENNIFER L	<u>00032</u>	09/18/2019	1,931.36	135
MESSER, RUSSELL K	<u>00034</u>	09/18/2019	1,304.15	136
JOHNSON, DEBORAH	<u>00061</u>	09/18/2019	1,925.94	137
JONES, DEBBIE C	<u>00082</u>	09/18/2019	1,242.40	138
WARD, RAYFHEL D.	<u>00086</u>	09/18/2019	717.36	139
LANGFORD, ROBERT H	<u>00153</u>	09/18/2019	1,031.02	140
LANGFORD, ROBERT H	<u>00153</u>	09/18/2019	600.00	140
DICKSON, REBECCA H.	<u>00167</u>	09/18/2019	2,435.21	141
DOSHIER, BRENDA S	<u>00193</u>	09/18/2019	1,049.61	142
HANSARD, JUSTIN A	<u>00212</u>	09/18/2019	550.29	143
HAMILTON, CHRIS C.	<u>00239</u>	09/18/2019	2,053.29	144
TEAGUE, ROGER D	<u>00251</u>	09/18/2019	1,182.89	145
SANDERS, BETTY J	<u>00289</u>	09/18/2019	1,385.74	146
BUSBY, CODY D	<u>00315</u>	09/18/2019	2,396.56	147
MARSHALL, LARRY G	<u>00327</u>	09/18/2019	1,153.35	148
NOWELL, SYDNEY L	<u>00332</u>	09/18/2019	207.79	149
DARDEN, LESIA J	<u>00335</u>	09/18/2019	1,664.39	150
BROWN, TAMELA	<u>00337</u>	09/18/2019	1,132.33	151
WATSON, RICKY W	<u>00358</u>	09/18/2019	1,516.50	152
MEYERS, MARSA J	<u>00413</u>	09/18/2019	1,288.41	153
REED, RITA K	<u>00415</u>	09/18/2019	908.63	154
HARRIS, JIMMY R	<u>00457</u>	09/18/2019	1,250.93	155
LANFORD, MELISSA L	<u>00470</u>	09/18/2019	1,215.54	156
JONES, KIMBERLY S	<u>00522</u>	09/18/2019	1,255.39	157
LANGFORD, LAVONDA J	<u>00543</u>	09/18/2019	250.00	158
LANGFORD, LAVONDA J	<u>00543</u>	09/18/2019	1,349.28	158
HENSON, GLENDA M	<u>00556</u>	09/18/2019	1,567.11	159
GEURIN, ROBERT M	<u>00581</u>	09/18/2019	1,185.41	160
CLEMENT, JAY W	<u>00720</u>	09/18/2019	1,262.92	161
ESSARY, JENNIFER E	<u>00733</u>	09/18/2019	2,419.78	162
MCNABB, KELLY W	<u>00738</u>	09/18/2019	554.53	163
CROUCH, BARBARA L	<u>00739</u>	09/18/2019	1,093.35	164
YOUNG, CHARLES LYNN	<u>00797</u>	09/18/2019	787.38	165
LEWIS, RICK G	<u>00814</u>	09/18/2019	2,320.35	166
WALL, GINGER A	<u>00831</u>	09/18/2019	1,303.62	167
USELTON, LAURA A	<u>00849</u>	09/18/2019	1,162.43	168
BERRYMAN, CAROLYN	<u>00859</u>	09/18/2019	1,517.07	169
ALLEN, DAVID	<u>00862</u>	09/18/2019	1,573.50	170
PELTON, CLINTON CHASE	<u>00864</u>	09/18/2019	1,265.65	171
VACCARO, LISA M	<u>00869</u>	09/18/2019	1,244.98	172
MORRIS, JESSICA	<u>00884</u>	09/18/2019	1,312.73	173
HAMILTON, KASIE	<u>00917</u>	09/18/2019	1,135.70	174
MOORE, LAURA L	<u>00958</u>	09/18/2019	1,450.12	175
O'NEAL, REBECCA	<u>00959</u>	09/18/2019	1,069.17	176
SMITH, CASSANDRA	<u>00961</u>	09/18/2019	975.12	177
MURPHEY, MARK	<u>00968</u>	09/18/2019	1,514.89	178
REYNOLDS, RONALD	<u>00969</u>	09/18/2019	1,196.74	179
HORTON, STEFANIE	<u>00970</u>	09/18/2019	1,196.74	180
BLEVINS, ELIZABETH	<u>00985</u>	09/18/2019	1,383.40	181

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	09/18/2019	1,135.90	182
MURPHY, COLM	<u>00994</u>	09/18/2019	1,468.05	183
CARTER, DANIEL	<u>01007</u>	09/18/2019	1,103.81	184
GREENE, KENNY	<u>01008</u>	09/18/2019	1,096.04	185
THOMAS, JESSICA	<u>01009</u>	09/18/2019	1,688.23	186
ROBERTS, RICHARD	<u>01030</u>	09/18/2019	752.76	187
BOAZ, TERRY	<u>01031</u>	09/18/2019	125.60	188
HUDSON, STACY	<u>01034</u>	09/18/2019	1,372.76	189
RITCHIE, ASHLEY S	<u>01037</u>	09/18/2019	783.22	190
RITCHIE, LAURIE	<u>01038</u>	09/18/2019	367.09	191
BROWN, DEBORAH	<u>01042</u>	09/18/2019	1,217.12	192
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/18/2019	712.41	193
BLEVINS, JALYN M	<u>01063</u>	09/18/2019	1,136.94	194
MAYFIELD, MICHAEL	<u>01064</u>	09/18/2019	1,650.43	195
BOUTWELL, JEFFREY	<u>01066</u>	09/18/2019	1,143.59	196
ALEXANDER, HUGH	<u>01068</u>	09/18/2019	1,381.99	197
LOONEY, DELMAS	<u>01069</u>	09/18/2019	1,217.12	198
RICHARDSON, ANGELIA	<u>01071</u>	09/18/2019	783.22	199
MILLER, ANDREW	<u>01079</u>	09/18/2019	1,295.32	200
PRICE, TOMMY	<u>01083</u>	09/18/2019	739.94	201
USELTON, ANGELA	<u>01085</u>	09/18/2019	800.91	202
MCCULLOUGH, STEPHEN	<u>01089</u>	09/18/2019	412.10	203
JETTON, KIMBERLY	<u>01090</u>	09/18/2019	710.89	204
RHYNE, COURTNEY	<u>01091</u>	09/18/2019	1,032.05	205
CUNNINGHAM, AMANDA	<u>01094</u>	09/18/2019	869.09	206
WALLACE, EVERETT F	<u>01111</u>	09/18/2019	810.92	207
TUCKER, W.R.	<u>01113</u>	09/18/2019	815.97	208
FISCHER, BRANDON	<u>01115</u>	09/18/2019	1,295.58	209
SAWYER, MATTHEW	<u>01122</u>	09/18/2019	1,262.45	210
CROSS, RICHARD	<u>01123</u>	09/18/2019	1,137.14	211
FERGUSON, ARTHUR	<u>01132</u>	09/18/2019	1,106.21	212
FERGUSON, ARTHUR	<u>01132</u>	09/18/2019	200.00	212
BARNES, MARCUS	<u>01133</u>	09/18/2019	1,153.35	213
BURTON, MICHAEL CHAD	<u>01137</u>	09/18/2019	1,197.73	214
PERKINS, JAMES L	<u>01138</u>	09/18/2019	1,282.28	215
BREWER, HERSHEL EVAN	<u>01139</u>	09/18/2019	1,197.73	216
DARDEN, ROY L	<u>01140</u>	09/18/2019	1,696.84	217
GIBBS, GLEN H	<u>01141</u>	09/18/2019	1,186.83	218
BYAS, LARRY	<u>01146</u>	09/18/2019	1,276.11	219
BRANDLE, AARON	<u>01149</u>	09/18/2019	1,577.18	220
HOOD, ROY	<u>01152</u>	09/18/2019	1,181.50	221
WOMACK, STEPHENY	<u>01153</u>	09/18/2019	1,184.48	222
LAWSON, JACK	<u>01166</u>	09/18/2019	1,578.11	223
ROMINE, ETHAN	<u>01167</u>	09/18/2019	1,640.95	224
RIDDLE, CLABURN	<u>01168</u>	09/18/2019	100.00	225
RIDDLE, CLABURN	<u>01168</u>	09/18/2019	100.00	225
RIDDLE, CLABURN	<u>01168</u>	09/18/2019	4,265.57	225
THOMAS, MARSHALL	<u>01170</u>	09/18/2019	1,872.80	226
PHILLIPS, KATHRYN	<u>01173</u>	09/18/2019	1,605.01	227
EVANS, BRITTNEY	<u>01177</u>	09/18/2019	1,211.50	228
BENTON, KEVIN	<u>01180</u>	09/18/2019	1,664.39	229
ST JOHN, THOMAS	<u>01183</u>	09/18/2019	376.78	230
MEYERS, RANSOM CORD	<u>01184</u>	09/18/2019	1,197.73	231
SCRUGGS, DAVID	<u>01185</u>	09/18/2019	434.37	232
DENNIS, ASHLEY	<u>01188</u>	09/18/2019	1,084.43	233
POTTER, MELANIE A	<u>01189</u>	09/18/2019	535.68	234
NOBILE, ANDREA	<u>01194</u>	09/18/2019	947.64	235
BOAZ, DEBRA	<u>01195</u>	09/18/2019	485.93	236
PRASTIK, TYLER	<u>01196</u>	09/18/2019	1,228.92	237

Employee	Employee #	Date	Amount	Number
HAGEMIER, GEORGE H	<u>01202</u>	09/18/2019	605.36	238
REED, JONATHAN	<u>01203</u>	09/18/2019	1,040.50	239
METZLER, RILEY P	<u>01205</u>	09/18/2019	1,153.28	240
CORDERO, MARIANO	<u>01206</u>	09/18/2019	455.28	241
CARTER, TRACI	<u>01207</u>	09/18/2019	1,217.47	242
SCRUGGS, JARAE	<u>01208</u>	09/18/2019	505.36	243
WOODS, ROBIN	<u>01210</u>	09/18/2019	783.22	244
GRUWELL, JOSHUA	<u>01211</u>	09/18/2019	1,237.90	245
MEIER, PETER	<u>01212</u>	09/18/2019	1,337.15	246
FENOGLIO, JENNIFER	<u>01213</u>	09/18/2019	50.00	247
FENOGLIO, JENNIFER	<u>01213</u>	09/18/2019	1,081.49	247
RUPERT, WILLIAM	<u>01215</u>	09/18/2019	1,162.14	248
CROMARTIE, DIANE	<u>01217</u>	09/18/2019	885.55	249
Vineyard, Kristi	<u>01218</u>	09/18/2019	1,169.73	250
Sanders, Mitch	<u>01219</u>	09/18/2019	1,276.67	251
Kutie, Heather	<u>01222</u>	09/18/2019	1,153.28	252
Williams, Daniel	<u>01226</u>	09/18/2019	1,153.28	253
BLACKBURN, RYAN T	<u>01229</u>	09/18/2019	1,359.34	254
HAILEY, ANGELA K	<u>01230</u>	09/18/2019	744.79	255
Womack, John C	<u>01231</u>	09/18/2019	1,117.96	256
DUCK, DAVID SCOTT	<u>01232</u>	09/18/2019	238.62	257
Roberts, Gavin Lee	<u>01233</u>	09/18/2019	327.23	258



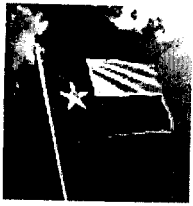
Packet: PYPKT00041 - 9-18-19 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/18/2019	197	1,792.31	170.88	239.44	1,381.99
ALLEN, DAVID	<u>00862</u>	09/18/2019	170	2,149.88	168.96	407.42	1,573.50
BARNES, MARCUS	<u>01133</u>	09/18/2019	213	1,520.88	106.46	261.07	1,153.35
BENTON, KEVIN	<u>01180</u>	09/18/2019	229	2,149.88	150.49	335.00	1,664.39
BERRYMAN, CAROLYN	<u>00859</u>	09/18/2019	169	2,037.00	221.70	298.23	1,517.07
BLACKBURN, RYAN T	<u>01229</u>	09/18/2019	254	1,686.46	118.05	209.07	1,359.34
BLEVINS, ELIZABETH	<u>00985</u>	09/18/2019	181	1,846.15	191.49	271.26	1,383.40
BLEVINS, JALYN M	<u>01063</u>	09/18/2019	194	1,540.03	107.80	295.29	1,136.94
BOAZ, TERRY	<u>01031</u>	09/18/2019	188	136.00	0.00	10.40	125.60
BOAZ, DEBRA	<u>01195</u>	09/18/2019	236	569.50	0.00	83.57	485.93
BOUTWELL, JEFFREY	<u>01066</u>	09/18/2019	196	1,520.88	130.27	247.02	1,143.59
BRANDLE, AARON	<u>01149</u>	09/18/2019	220	2,039.92	142.79	319.95	1,577.18
BREWER, HERSHEL EVAN	<u>01139</u>	09/18/2019	216	1,520.88	106.46	216.69	1,197.73
BROWN, DEBORAH	<u>01042</u>	09/18/2019	192	1,520.88	106.46	197.30	1,217.12
BROWN, TAMELA	<u>00337</u>	09/18/2019	151	1,520.89	132.63	255.93	1,132.33
BURTON, MICHAEL CHAD	<u>01137</u>	09/18/2019	214	1,520.88	106.46	216.69	1,197.73
BUSBY, CODY D	<u>00315</u>	09/18/2019	147	3,480.77	420.52	663.69	2,396.56
BYAS, LARRY	<u>01146</u>	09/18/2019	219	1,686.35	118.04	292.20	1,276.11
CARTER, DANIEL	<u>01007</u>	09/18/2019	184	1,428.00	99.96	224.23	1,103.81
CARTER, TRACI	<u>01207</u>	09/18/2019	242	1,634.86	139.10	278.29	1,217.47
CLEMENT, JAY W	<u>00720</u>	09/18/2019	161	1,686.35	134.45	288.98	1,262.92
CORDERO, MARIANO	<u>01206</u>	09/18/2019	241	493.00	0.00	37.72	455.28
CROMARTIE, DIANE	<u>01217</u>	09/18/2019	249	1,071.00	0.00	185.45	885.55
CROSS, RICHARD	<u>01123</u>	09/18/2019	211	1,360.00	0.00	222.86	1,137.14
CROUCH, BARBARA L	<u>00739</u>	09/18/2019	164	1,520.88	106.46	321.07	1,093.35
CUNNINGHAM, AMANDA	<u>01094</u>	09/18/2019	206	1,120.85	113.31	138.45	869.09
DARDEN, ROY L	<u>01140</u>	09/18/2019	217	2,193.62	153.55	343.23	1,696.84
DARDEN, LESIA J	<u>00335</u>	09/18/2019	150	2,149.88	150.49	335.00	1,664.39
DENNIS, ASHLEY	<u>01188</u>	09/18/2019	233	1,428.00	99.96	243.61	1,084.43
DICKSON, REBECCA H.	<u>00167</u>	09/18/2019	141	3,517.35	301.15	780.99	2,435.21
DOSHIER, BRENDA S	<u>00193</u>	09/18/2019	142	1,520.88	183.20	288.07	1,049.61
DUCK, DAVID SCOTT	<u>01232</u>	09/18/2019	257	272.00	0.00	33.38	238.62
ESSARY, JENNIFER E	<u>00733</u>	09/18/2019	162	3,201.77	224.12	557.87	2,419.78
EVANS, BRITTNEY	<u>01177</u>	09/18/2019	228	1,520.88	106.46	202.92	1,211.50
FENOGLIO, JENNIFER	<u>01213</u>	09/18/2019	247	1,686.35	376.11	178.75	1,131.49
FERGUSON, ARTHUR	<u>01132</u>	09/18/2019	212	1,744.15	162.11	275.83	1,306.21
FISCHER, BRANDON	<u>01115</u>	09/18/2019	209	1,686.46	118.05	272.83	1,295.58
FORRESTER, MICHAEL E.	<u>00021</u>	09/18/2019	133	1,520.88	135.17	255.44	1,130.27
GEURIN, ROBERT M	<u>00581</u>	09/18/2019	160	2,211.54	565.92	460.21	1,185.41
GIBBS, GLEN H	<u>01141</u>	09/18/2019	218	1,520.88	127.71	206.34	1,186.83
GREENE, KENNY	<u>01008</u>	09/18/2019	185	1,634.86	275.68	263.14	1,096.04
GRUWELL, JOSHUA	<u>01211</u>	09/18/2019	245	1,634.86	114.44	282.52	1,237.90
HAGEMIER, GEORGE H	<u>01202</u>	09/18/2019	238	680.00	0.00	74.64	605.36
HAILEY, ANGELA K	<u>01230</u>	09/18/2019	255	970.19	67.91	157.49	744.79
HAMILTON, CHRIS C.	<u>00239</u>	09/18/2019	144	2,951.34	462.60	435.45	2,053.29
HAMILTON, KASIE	<u>00917</u>	09/18/2019	174	1,520.88	181.21	203.97	1,135.70
HANSARD, JUSTIN A	<u>00212</u>	09/18/2019	143	613.12	0.00	62.83	550.29
HARRIS, JIMMY R	<u>00457</u>	09/18/2019	155	1,686.35	204.61	230.81	1,250.93
HENSON, GLENDA M	<u>00556</u>	09/18/2019	159	2,149.88	254.53	328.24	1,567.11
HOOD, ROY	<u>01152</u>	09/18/2019	221	1,360.00	0.00	178.50	1,181.50
HORTON, STEFANIE	<u>00970</u>	09/18/2019	180	1,579.38	110.56	272.08	1,196.74

Packet: PYPKT00041 - 9-18-19 Payroll
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	<u>01034</u>	09/18/2019	189	1,634.86	129.52	132.58	1,372.76
JETTON, KIMBERLY	<u>01090</u>	09/18/2019	204	1,061.54	224.97	125.68	710.89
JOHNSON, DEBORAH	<u>00061</u>	09/18/2019	137	2,552.92	225.32	401.66	1,925.94
JONES, KIMBERLY S	<u>00522</u>	09/18/2019	157	1,686.35	143.82	287.14	1,255.39
JONES, SHAWN	<u>00993</u>	09/18/2019	182	1,520.88	128.16	256.82	1,135.90
JONES, DEBBIE C	<u>00082</u>	09/18/2019	138	1,692.31	161.75	288.16	1,242.40
Kutie, Heather	<u>01222</u>	09/18/2019	252	1,520.80	106.46	261.06	1,153.28
LANFORD, MELISSA L	<u>00470</u>	09/18/2019	156	1,632.89	140.31	277.04	1,215.54
LANGFORD, LAVONDA J	<u>00543</u>	09/18/2019	158	2,149.88	231.51	319.09	1,599.28
LANGFORD, ROBERT H	<u>00153</u>	09/18/2019	140	2,193.62	283.72	278.88	1,631.02
LAWSON, JACK	<u>01166</u>	09/18/2019	223	2,136.96	149.59	409.26	1,578.11
LEWIS, RICK G	<u>00814</u>	09/18/2019	166	3,438.42	240.69	877.38	2,320.35
LOONEY, DELMAS	<u>01069</u>	09/18/2019	198	1,520.88	106.46	197.30	1,217.12
MARSHALL, LARRY G	<u>00327</u>	09/18/2019	148	1,520.88	106.46	261.07	1,153.35
MAYFIELD, MICHAEL	<u>01064</u>	09/18/2019	195	2,193.62	153.55	389.64	1,650.43
MCCULLOUGH, STEPHEN	<u>01089</u>	09/18/2019	203	544.00	0.00	131.90	412.10
MCNABB, KELLY W	<u>00738</u>	09/18/2019	163	702.35	49.16	98.66	554.53
MEIER, PETER	<u>01212</u>	09/18/2019	246	1,634.86	114.44	183.27	1,337.15
MESSER, RUSSELL K	<u>00034</u>	09/18/2019	136	1,686.35	153.77	228.43	1,304.15
METZLER, RILEY P	<u>01205</u>	09/18/2019	240	1,520.80	106.46	261.06	1,153.28
MEYERS, DANNY H.	<u>00089</u>	09/18/2019	104	680.00	0.00	94.64	585.36
MEYERS, RANSOM CORD	<u>01184</u>	09/18/2019	231	1,520.88	106.46	216.69	1,197.73
MEYERS, MARSA J	<u>00413</u>	09/18/2019	153	1,693.34	140.03	264.90	1,288.41
MILLER, ANDREW	<u>01079</u>	09/18/2019	200	1,712.26	119.86	297.08	1,295.32
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/18/2019	193	810.00	0.00	97.59	712.41
MOORE, LAURA L	<u>00958</u>	09/18/2019	175	1,805.54	146.84	208.58	1,450.12
MORRIS, JESSICA	<u>00884</u>	09/18/2019	173	1,761.92	144.10	305.09	1,312.73
MURPHEY, MARK	<u>00968</u>	09/18/2019	178	2,193.62	153.55	525.18	1,514.89
MURPHY, COLM	<u>00994</u>	09/18/2019	183	1,967.35	137.71	361.59	1,468.05
NOBILE, ANDREA	<u>01194</u>	09/18/2019	235	1,520.88	362.47	210.77	947.64
NOWELL, SYDNEY L	<u>00332</u>	09/18/2019	149	225.00	0.00	17.21	207.79
O'NEAL, REBECCA	<u>00959</u>	09/18/2019	176	1,520.88	137.37	314.34	1,069.17
PELTON, CLINTON CHASE	<u>00864</u>	09/18/2019	171	1,686.46	131.16	289.65	1,265.65
PERKINS, JAMES L	<u>01138</u>	09/18/2019	215	1,634.86	114.44	238.14	1,282.28
PHILLIPS, KATHRYN	<u>01173</u>	09/18/2019	227	2,149.88	224.38	320.49	1,605.01
POTTER, MELANIE A	<u>01189</u>	09/18/2019	234	613.12	0.00	77.44	535.68
PRASTIK, TYLER	<u>01196</u>	09/18/2019	237	1,634.86	145.37	260.57	1,228.92
PRICE, TOMMY	<u>01083</u>	09/18/2019	201	952.00	0.00	212.06	739.94
REED, RITA K	<u>00415</u>	09/18/2019	154	1,686.35	666.35	111.37	908.63
REED, JONATHAN	<u>01203</u>	09/18/2019	239	1,368.80	95.82	232.48	1,040.50
REYNOLDS, RONALD	<u>00969</u>	09/18/2019	179	1,579.38	110.56	272.08	1,196.74
RHOADES, CHERYL D	<u>00022</u>	09/18/2019	134	1,520.88	106.46	336.07	1,078.35
RHYNE, COURTNEY	<u>01091</u>	09/18/2019	205	1,346.15	139.09	175.01	1,032.05
RICHARDSON, ANGELIA	<u>01071</u>	09/18/2019	199	970.19	67.91	119.06	783.22
RIDDLE, CLABURN	<u>01168</u>	09/18/2019	225	6,315.40	716.53	1,133.30	4,465.57
RITCHIE, LAURIE	<u>01038</u>	09/18/2019	191	397.50	0.00	30.41	367.09
RITCHIE, ASHLEY S	<u>01037</u>	09/18/2019	190	970.19	67.91	119.06	783.22
Roberts, Gavin Lee	<u>01233</u>	09/18/2019	258	360.00	0.00	32.77	327.23
ROBERTS, RICHARD	<u>01030</u>	09/18/2019	187	1,520.88	576.74	191.38	752.76
ROMINE, ETHAN	<u>01167</u>	09/18/2019	224	2,039.92	142.79	256.18	1,640.95
RUPERT, WILLIAM	<u>01215</u>	09/18/2019	248	1,360.00	0.00	197.86	1,162.14
Sanders, Mitch	<u>01219</u>	09/18/2019	251	1,634.86	114.44	243.75	1,276.67
SANDERS, BETTY J	<u>00289</u>	09/18/2019	146	1,840.50	128.84	325.92	1,385.74
SAWYER, MATTHEW	<u>01122</u>	09/18/2019	210	1,686.46	133.31	290.70	1,262.45
SCHINDLER, JENNIFER L	<u>00032</u>	09/18/2019	135	2,552.92	204.61	416.95	1,931.36
SCRUGGS, DAVID	<u>01185</u>	09/18/2019	232	612.00	0.00	177.63	434.37
SCRUGGS, JARAE	<u>01208</u>	09/18/2019	243	680.00	0.00	174.64	505.36
SMITH, CASSANDRA	<u>00961</u>	09/18/2019	177	1,540.15	347.41	217.62	975.12
ST JOHN, THOMAS	<u>01183</u>	09/18/2019	230	408.00	0.00	31.22	376.78

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	09/18/2019	145	1,520.88	124.93	213.06	1,182.89
THOMAS, MARSHALL	<u>01170</u>	09/18/2019	226	2,430.81	170.16	387.85	1,872.80
THOMAS, JESSICA	<u>01009</u>	09/18/2019	186	2,205.00	161.62	355.15	1,688.23
TUCKER, W.R.	<u>01113</u>	09/18/2019	208	896.51	0.00	80.54	815.97
USELTON, ANGELA	<u>01085</u>	09/18/2019	202	970.19	67.91	101.37	800.91
USELTON, LAURA A	<u>00849</u>	09/18/2019	168	1,520.88	116.76	241.69	1,162.43
VACCARO, LISA M	<u>00869</u>	09/18/2019	172	1,686.35	151.27	290.10	1,244.98
Vineyard, Kristi	<u>01218</u>	09/18/2019	250	1,520.88	141.31	209.84	1,169.73
WALL, GINGER A	<u>00831</u>	09/18/2019	167	1,716.35	143.95	268.78	1,303.62
WALLACE, EVERETT F	<u>01111</u>	09/18/2019	207	1,520.88	581.37	128.59	810.92
WARD, RAYFHEL D.	<u>00086</u>	09/18/2019	139	816.00	0.00	98.64	717.36
WATSON, RICKY W	<u>00358</u>	09/18/2019	152	2,400.00	492.36	391.14	1,516.50
Williams, Daniel	<u>01226</u>	09/18/2019	253	1,520.80	106.46	261.06	1,153.28
Womack, John C	<u>01231</u>	09/18/2019	256	1,224.00	0.00	106.04	1,117.96
WOMACK, STEPHENY	<u>01153</u>	09/18/2019	222	1,520.80	122.87	213.45	1,184.48
WOODS, ROBIN	<u>01210</u>	09/18/2019	244	970.19	67.91	119.06	783.22
YOUNG, CHARLES LYNN	<u>00797</u>	09/18/2019	165	952.00	50.98	113.64	787.38
			Totals:	201,921.05	18,606.77	32,084.96	151,229.32



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 9/5/2019-9/18/2019

Packet: PYPKT00041 - 9-18-19 Payroll
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	585.36
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	150,643.96
Total	133	151,229.32

Co. Clerk
Glenda Henso

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

August 2019

ICS INTEREST--\$8,952.14
TEXPOOL INTEREST--\$11,469.08

PAYROLL--\$564,522.51

ACCOUNTS PAYABLE--\$918,548.34

RECEIPTS--\$418,215.03

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 08/31/2019
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 August 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 care@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%	<u>\$11,065,439.39</u>	<u>\$9,974,391.53</u>
TOTAL			\$11,065,439.39	\$9,974,391.53

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	August 1 - August 31, 2019
Previous Period Ending Balance	\$11,065,439.39
Total Program Deposits	0.00
Total Program Withdrawals	(1,100,000.00)
Interest Paid	8,952.14
Taxes Withheld	(0.00)
Current Period Ending Balance	\$9,974,391.53
Average Daily Balance	\$10,536,695.91
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/08/2019	Withdrawal	(\$300,000.00)	\$10,765,439.39
08/14/2019	Withdrawal	(400,000.00)	10,365,439.39
08/27/2019	Withdrawal	(400,000.00)	9,965,439.39
08/30/2019	Interest Capitalization	8,952.14	9,974,391.53

Year To Date Summary

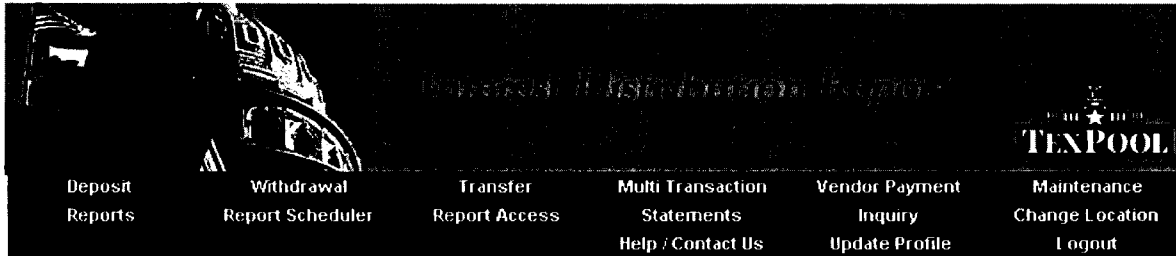
YTD Interest Paid	\$77,406.79
YTD Taxes Withheld	0.00

Summary of Balances as of August 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	114.19
Boston Private Bank & Trust Company	Boston, MA	24811	245,208.16
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.16
Chemung Canal Trust Company	Elmira, NY	597	146.56
City National Bank of Florida	Miami, FL	20234	245,208.16
EagleBank	Bethesda, MD	34742	245,208.16
Empire National Bank	Islandia, NY	58632	245,208.16
Enterprise Bank and Trust Company	Lowell, MA	27408	245,208.16
First National Bank of Omaha	Omaha, NE	5452	245,208.16
First National Bank of Pennsylvania	Greenville, PA	7888	35.80
First Tennessee Bank Natl Assn	Memphis, TN	4977	47.01
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
Great Western Bank	Watertown, SD	15289	245,207.66
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	245,208.16
LegacyTexas Bank	Plano, TX	58006	245,208.16
Manufacturers Bank	Los Angeles, CA	18618	245,208.16
Merchants Bank of Indiana	Carmel, IN	8056	84.92
Morton Community Bank	Morton, IL	18429	245,208.16
Mutual of Omaha Bank	Omaha, NE	32325	245,208.16

Summary of Balances as of August 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank, SSB	Dallas, TX	29209	245,208.16
Oritani Bank	Township of Washington, NJ	28866	245,208.16
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	165,637.15
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
TowneBank	Portsmouth, VA	35095	245,208.16
U.S. Bank National Association	Cincinnati, OH	6548	245,208.16
United Bank	Fairfax, VA	22858	245,208.16
West Bank	West Des Moines, IA	15614	245,208.16
Western Alliance Bank	Phoenix, AZ	57512	245,208.16



Interest Distribution Report

Interest Distribution Report

Generated: 09/20/2019
Settlement Date: 08/30/2019

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	\$385.18	\$209,233.69
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$385.18	\$209,233.69
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$385.18	\$209,233.69
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$385.18	\$209,233.69
449/TexPool	1691100006	GENERAL FUND	\$5,780.88	\$3,140,348.10
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$385.18	\$209,233.69
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,450.16	\$787,763.23
449/TexPool	1691100020	COURTHOUSE SECURITY	\$206.19	\$112,020.73
449/TexPool	1691100021	RECORDS PRESERVATION	\$192.56	\$104,616.46
449/TexPool	1691100117	BVS	\$19.27	\$10,461.54
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$13.49	\$7,323.06
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$38.54	\$20,923.75
449/TexPool	1691100127	ELECTION FUND	\$9.85	\$5,337.01
449/TexPool	1691100130	CO ATTY FORF FUND	\$3.79	\$2,092.53
449/TexPool	1691100131	VIT COLLECTOR	\$2.83	\$1,568.37
449/TexPool	1691100132	SO FORF FUND	\$3.79	\$2,092.53
449/TexPool	1691100133	DA FORF FUND	\$962.93	\$523,083.44
449/TexPool	1691100135	CO ATTY HOT CHECK	\$9.62	\$5,230.96
449/TexPool	1691100138	DA HOT CHECK FUND	\$9.62	\$5,230.96
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$23.11	\$12,553.69
449/TexPool	1691100161	ANNEX SF	\$182.93	\$99,373.94
449/TexPool	1691100170	FARM TO MARKET	\$167.57	\$91,016.74
449/TexPool	1691100185	CO CLERK ARCHIVE	\$385.18	\$209,233.69
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$17.33	\$9,415.48
449/TexPool	1691100187	CO CLERK TECH	\$5.80	\$3,138.79
449/TexPool	1691100189	DIST CLERK TECH	\$15.41	\$8,368.96
449/TexPool	1691100190	JP TECH	\$42.33	\$23,015.84
TexPool Totals:			\$11,469.08	\$6,230,378.25
Locations Totals			\$11,469.08	\$6,230,378.25

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.

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000027322	P	TAX AUTO/WIRE TRANSFER/7-31-19	08-01-2019	08-01-2019	6,284.05
0000027323	P	CONSTABLE 2 RONNIE REYNOLDS	08-05-2019	08-05-2019	125.00
0000027324	P	SYD NOWEL/DENTAL/AUG 19	08-05-2019	08-05-2019	30.76
0000027325	P	JP # 1/FINES & FEES/JULY 2019	08-09-2019	08-09-2019	25,304.09
0000027326	P	JP # 2/FINES & FEES/JULY 2019	08-09-2019	08-09-2019	19,396.06
0000027327	P	CO CLERK/FINES & FEES/JULY 2019	08-09-2019	08-09-2019	31,805.65
0000027328	P	CO CLERK/FINES & FEES/JULY 19 CONT	08-09-2019	08-09-2019	3,650.76
0000027329	P	DIST CLERK/FINES & FEES/JUL 2019	08-12-2019	08-12-2019	20,764.80
0000027330	P	DIST CLERK/FINES & FEES/CONT JUL19	08-12-2019	08-12-2019	1,003.86
0000027331	P	TAX AUTO/WIRE TRANSFER/8-3-19	08-13-2019	08-13-2019	9,230.82
0000027332	P	ICS INTEREST FOR JULY 2019	08-13-2019	08-13-2019	9,993.48
0000027333	P	ICS INTEREST FOR JULY 2019 CONT	08-13-2019	08-13-2019	68.33
0000027334	P	NOW INTEREST FOR JULY 2019	08-13-2019	08-13-2019	26.64
0000027335	P	TAX AUTO/WIRE TRANSFER/8-10-19	08-13-2019	08-13-2019	5,711.25
0000027336	P	SHERIFF/FINES & FEES/JULY 19	08-14-2019	08-14-2019	1,265.99
0000027337	P	TAX ADVALOR/WIRE TRANS/JULY 2019	08-16-2019	08-16-2019	84,117.59
0000027338	P	TEXPOOL INTEREST/JULY 2019	08-19-2019	08-19-2019	12,585.61
0000027339	P	CITY OF NOCONA/SHERIFF DISPAT	08-28-2019	08-28-2019	1,215.00
0000027340	P	MCHC/TALES&TRAILS/BOOKS	08-28-2019	08-28-2019	97.20
0000027341	P	SEWELL-USELTON/BOND REFUNDS	08-28-2019	08-28-2019	232.74
0000027342	P	CSCD COLL FEES	08-28-2019	08-28-2019	18,526.20
0000027343	P	CONST 1 & 2 REVENUES	08-28-2019	08-28-2019	1,125.00
0000027344	P	JUV PROBATION/SALARY TRANS	08-28-2019	08-28-2019	12,833.17
0000027345	P	MISC REFUNDS/AUG2019	08-28-2019	08-28-2019	9,297.70
0000027346	P	REPLAT/GARY GARDNER	08-28-2019	08-28-2019	400.00
0000027347	P	CO ATTY/HOT CHECK FEES/JUL 2019	08-28-2019	08-28-2019	0.87
0000027348	P	KEYS LANDING PAVING DONATIONS	08-28-2019	08-28-2019	22,000.00
0000027349	P	MISC REFUNDS/AUG2019	08-28-2019	08-28-2019	301.92
0000027350	P	CONSTABLE 2 RONNIE REYNOLDS	08-28-2019	08-28-2019	250.00
0000027351	P	CLAY CO DA/JUV PRO RATA SHARE	08-28-2019	08-28-2019	14,090.16
0000027352	P	CTC, INC/JAIL/PHONES	08-28-2019	08-28-2019	683.71
0000027353	P	JUV PROBATION/POST ADJ/SEC/INTERCO	08-28-2019	08-28-2019	15,375.00
0000027354	P	CONSTABLE 2 RONNIE REYNOLDS	08-28-2019	08-28-2019	200.00
0000027355	P	TAX AUTO/WIRE TRANSFER/8-17-19	08-28-2019	08-28-2019	5,917.95
0000027356	P	TAX AUTO/WIRE TRANSFER/8-24-19	08-28-2019	08-28-2019	4,459.05
0000027357	P	DIRECT DEPOSIT/CONSTB 2-AG	08-30-2019	08-30-2019	247.50
0000027358	P	DIRECT DEPOSIT/CONSTB 2-AG	08-30-2019	08-30-2019	165.00
0000027359	P	DIRECT DEPOSIT/CONSTB 2-AG FEE	08-30-2019	08-30-2019	330.00
0000027360	P	DIRECT DEPOSIT/CONSTB 2-AG FEE	08-30-2019	08-30-2019	247.50
0000027361	P	DIRECT DEPOSIT/CONSTB 2-AG FEE	08-30-2019	08-30-2019	82.50
0000027362	P	DIRECT DEPOSIT/CONSTB 1-AG FEE	08-30-2019	08-30-2019	165.00
0000027363	P	DIRECT DEPOSIT/5% ALCOHOL REV	08-30-2019	08-30-2019	23.50
0000027364	P	DIRECT DEPOSIT/JUROR REIMB Q2	08-30-2019	08-30-2019	918.00
0000027365	P	DIRECT DEP/SOS/ELECT-CHAPTER 19	08-30-2019	08-30-2019	807.35
0000027366	P	DIRECT DEP/SOS/ELECT-CHAP 19	08-30-2019	08-30-2019	590.53
0000027367	P	DIRECT DEPOSIT/CONSTB 1-AG FEE	08-30-2019	08-30-2019	165.00
0000027368	P	DIRECT DEP/AUG-CO SUPP/DA	08-30-2019	08-30-2019	370.22
0000027369	P	DIRECT DEP/PCT #4 FEMA-LARGE	08-30-2019	08-30-2019	70,682.52
0000027370	P	DIRECT DEP/CO JUDGE/QTR 4-19	08-30-2019	08-30-2019	5,050.00
REPORT TOTAL					418,215.03

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	176,509.58	0.00	176,509.58
12	4,218.39	0.00	4,218.39
13	24.49	0.00	24.49
15	5,624.86	0.00	5,624.86
16	1,569.94	0.00	1,569.94
17	166.10	0.00	166.10
18	257.28	0.00	257.28
19	824.16	0.00	824.16
21	12,323.67	0.00	12,323.67
22	34,189.14	0.00	34,189.14
23	11,896.01	0.00	11,896.01
24	12,040.96	0.00	12,040.96
26	42.28	0.00	42.28
27	10.78	0.00	10.78
30	4.22	0.00	4.22
31	3.87	0.00	3.87
32	18.30	0.00	18.30
33	1,056.62	0.00	1,056.62
34	133.89	0.00	133.89
35	11.46	0.00	11.46
36	370.22	0.00	370.22
38	10.59	0.00	10.59
39	375.79	0.00	375.79
40	27.12	0.00	27.12
41	18,764.05	0.00	18,764.05
43	27,123.75	0.00	27,123.75
45	51.17	0.00	51.17
48	750.00	0.00	750.00
49	240.00	0.00	240.00
50	345.00	0.00	345.00
52	1,750.00	0.00	1,750.00
54	33.96	0.00	33.96
55	112.64	0.00	112.64
56	25.37	0.00	25.37
61	2,891.14	0.00	2,891.14
70	293.57	0.00	293.57
75	1,591.67	0.00	1,591.67
85	5,512.68	0.00	5,512.68
86	489.02	0.00	489.02
87	28.48	0.00	28.48
89	451.82	0.00	451.82
90	568.85	0.00	568.85
92	24,799.62	0.00	24,799.62
97	70,682.52	0.00	70,682.52
	418,215.03	0.00	418,215.03