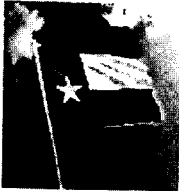


BILL CREATION SUMMARY

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	CW CLEAR CREEK WATER SHED	14,147	170,963,950	64,111.60	0.00	64,111.60	0.00	0.00	0.38	0.00
2019	FO FORESTBURG ISD	18,445	233,709,346	2,226,921.13	0.00	2,226,921.13	0.00	0.00	182.47	0.00
2019	FW FARMERS CREEK WATERSHED	12,166	170,754,759	22,711.65	0.00	22,711.65	0.00	0.00	2.64	0.00
2019	MG MONTAGUE COUNTY	105,569	1,992,196,377	10,577,308.67	0.00	10,577,308.67	0.00	0.00	2,885.74	0.00
2019	NC CITY OF NOCONA	2,112	124,845,039	631,466.26	0.00	631,466.26	0.00	0.00	275.20	0.00
2019	NH NOCONA HOSPITAL DIST	15,447	422,063,475	728,052.03	0.00	728,052.03	0.00	0.00	160.81	0.00
2019	NO NOCONA ISD	10,421	279,761,245	2,599,838.53	0.00	2,599,838.53	0.00	0.00	864.74	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		178,307	3,394,294,191	16,850,409.87	0.00	16,850,409.87	0.00	0.00	4,371.98	0.00



Montague County, TX

Expense Approval Register

Packet: APPKT00060 - 10/28/19 A/P CHECKS JF

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	01384 WM 10/19/19	10/24/2019	OP EXP/MC7677/WALMART/	010-476-305	19.84
TYLER TECHNOLOGIES	025-274618 9/30/19	10/24/2019	SOFTWARE/025-274618/9-3	010-495-311	400.00
HUDSON IMAGING SYSTEMS	028439 9/30/19	10/23/2019	RENTAL/AGREEMENTS/0284	010-450-460	32.00
HUDSON IMAGING SYSTEMS	028440 9/30/19	10/23/2019	RENTAL/AGREEMENTS/0284	010-450-460	48.00
HUDSON IMAGING SYSTEMS	028496 9/30/19	10/23/2019	RENTAL/AGREEMENTS/0284	010-450-460	40.00
HUDSON IMAGING SYSTEMS	028518 10-7-19	10/22/2019	RENTAL/AGREEMENTS/0285	010-403-460	20.04
EMPIRE PAPER COMPANY	0518155 10-1-19	10/22/2019	JANITORIAL SUPP/0518155/	010-565-338	2,495.77
EMPIRE PAPER COMPANY	0518156 10-1-19	10/22/2019	JANITORIAL SUPP/0518156/	010-510-320	357.70
EMPIRE PAPER COMPANY	0518157 10-1-19	10/22/2019	JANITORIAL SUPP/0518157/	010-510-320	156.04
CITIBANK	05190000232512 10-15-19	10/22/2019	OP EXP/MCO438/HOMEDEP	010-510-305	232.04
EMPIRE PAPER COMPANY	0521496 10/1/19	10/24/2019	JANITORIAL SUPP/0521496/	010-510-320	49.67
EMPIRE PAPER COMPANY	0521497 10/16/19	10/24/2019	JANITORIAL SUPP/0521497/	010-510-320	258.81
O'REILLY AUTO PARTS	0653-233292 10/4/19	10/22/2019	R&M AUTO/0653-233292/10	010-560-445	138.50
ASHLEY & DOUGLASS	072118020 10/2/19	10/22/2019	FUEL/072118020/10-2/500	010-560-411	1,187.15
ASHLEY & DOUGLASS	072125011 10-9-19	10/22/2019	FUEL/072125011/10-9/400	010-560-411	895.52
CITIBANK	09987 WM 10-8-19	10/22/2019	FOOD SUPP/MC3178/10-8/	010-565-380	33.27
ALLEN'S TEXACO	1006973 10/21/19	10/24/2019	OP EXP/1006973/10-21/INSP	010-552-305	7.00
VISTA SOLUTIONS GROUP	10371 7/29/19	10/24/2019	RENTAL/AGREEMENTS/1037	010-490-460	1,450.00
ELECTION SYSTEMS & SOFT	1098467 9/11/19	10/24/2019	SOFTWARE/1098467/9-11/L	010-490-311	1,106.00
ELECTION SYSTEMS & SOFT	1100348 9/25/19	10/24/2019	SOFTWARE/1100348/9-25/A	010-490-311	3,033.00
ELECTION SYSTEMS & SOFT	1100377 9/25/19	10/24/2019	SOFTWARE/1100377/9-25/C	010-490-311	3,299.82
ELECTION SYSTEMS & SOFT	1101206 9/30/19	10/24/2019	SOFTWARE/1101206/9-30/B	010-490-311	263.51
ELECTION SYSTEMS & SOFT	1101389 9/30/19	10/24/2019	SOFTWARE/1101389/9-30/	010-490-311	59.77
ELECTION SYSTEMS & SOFT	1102236 10/7/19	10/24/2019	SOFTWARE/1102236/10-7/T	010-490-311	559.93
CITIBANK	112-0716063-0196204 10-10	10/22/2019	OP EXP/MC3010/AMAZON/1	010-560-305	40.36
CITIBANK	112-5629490-5368221 10-1	10/22/2019	OP EXP/MC3010/AMAZON/1	010-560-305	5.90
CITIBANK	112-9222475-2316209 10-10	10/22/2019	OP EXP/MC3010/AMAZON/1	010-560-305	35.05
NORTH DALLAS BANK & TRU	11783990 10/14/19	10/24/2019	LEASE/11783990/10-14/SO	010-560-575	92,097.94
LUKE'S ACE HARDWARE	120230 10/8/19	10/22/2019	OP EXP/120230/10-8/JAIL	010-565-305	4.58
LUKE'S ACE HARDWARE	120242 10/9/19	10/22/2019	OP EXP/120242/10-9/JAIL	010-565-305	34.99
LUKE'S ACE HARDWARE	120257 10/9/19	10/22/2019	OP EXP/120257/10-9/CRTHS	010-510-305	87.91
LUKE'S ACE HARDWARE	120275 10/9/19	10/22/2019	OP EXP/120275/10-9/CRTHS	010-510-305	18.97
LUKE'S ACE HARDWARE	120324 10/10/19	10/22/2019	OP EXP/120324/10-10/FARM	010-510-305	218.72
LUKE'S ACE HARDWARE	120431 10/11/19	10/22/2019	OP EXP/120431/10-11/CRTH	010-510-305	109.89
LUKE'S ACE HARDWARE	120432 10/11/19	10/22/2019	OP EXP/120432/10-11/FARM	010-510-305	59.99
SPARKLETTS AND SIERRA SPR	14836205 010319	10/22/2019	RENTAL/AGREEMENT/14836	010-560-460	3.06
SPARKLETTS AND SIERRA SPR	14836205 052418	10/22/2019	RENTAL/AGREEMENTS/1483	010-560-460	74.73
SPARKLETTS AND SIERRA SPR	14836205 071819	10/22/2019	RENTAL/AGREEMENTS/1483	010-560-460	106.25
CITIBANK	1589374 10-3-19	10/22/2019	LAW ENF SUPP/MC*/SGAM	010-560-335	1,261.56
TDCAA	163345 9/13/19	10/23/2019	TRAINING/2019 VAC CONF/1	010-475-427	350.00
JUSTICE SOLUTIONS, LLC	16476 10-1-19	10/22/2019	SOFTWARE/16476/10-1/NO	010-560-311	1,177.50
QUILL CORPORATION	1651621 10/3/19	10/24/2019	OP EXP/1651621/10-3/DIST	010-450-305	39.99
CUSTOM WATER CO LLC	176-OCT 10/23/19	10/24/2019	UTILITIES/176-OCT/10-23/CR	010-409-440	475.68
ROGER WILLIAMS	18-042 10/3/19	10/22/2019	LEGAL/18-042/ASHLEY/CO C	010-426-480	250.00
NORTEX REGIONAL PLANNIN	18233 10/18/19	10/24/2019	DUES/18233/10-18/FY2019-	010-401-400	1,876.50
COMPLIANCE DIAGNOSTIC E	190311 10/17/19	10/24/2019	OP EXP/190311/10-17/SAFE	010-415-305	280.00
SWITZER/ONEY ATTORNEYS	19-142 10/7/19	10/23/2019	LEGAL/19-142/YBARRA/10-7	010-426-480	250.00
SWITZER/ONEY ATTORNEYS	19-272 10/17/19	10/23/2019	LEGAL/19-272/LAVATO/10-1	010-426-480	250.00
CUSTOM WATER CO LLC	199-OCT 10/23/19	10/24/2019	UTILITIES/199-OCT/10-23/SE	010-409-440	45.27
HALLORAN, MICHELLE E.	2009-0000320MCRV 10-15-19	10/22/2019	LEGAL-CV/2009-0000320MCR	010-435-481	150.00
HARRIS, BRUCE	2014-0001MCR 9/24/19	10/22/2019	LEGAL/2014-0001MCR/HAN	010-435-480	450.00
HARRIS, BRUCE	2014-0002MCR 9/24/19	10/22/2019	LEGAL/2014-0002MCR/HAN	010-435-480	450.00
LAW OFFICE OF ZACHARY N.	2016-0025MCR 9/23/19	10/22/2019	LEGAL/2016-0025MCR/9-23/	010-435-480	450.00

Expense Approval Register

Packet: APPKT00060 - 10/28/19 A/P CHECKS JF

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH, S PRICE, JR., ATTY	2016-0183MCR 9/24/19	10/22/2019	LEGAL/2016-0183MCR/LOFT	010-435-480	450.00
JENNINGS, TRACEY	2018-0093MCV 9/20/19	10/22/2019	LEGAL-CV/2018-0093MCV/9-	010-435-481	175.00
HALLORAN, MICHELLE E.	2018-0178MCV 10/17/19	10/24/2019	LEGAL-CV/2018-0178MCV/1	010-435-481	412.00
WOODRUFF & WREN, L.L.P.	2018-0337MCV 10/18/19	10/24/2019	LEGAL-CV/2018-0337MCV/C	010-435-481	221.40
HALLORAN, MICHELLE E.	2018-0378MCV 10-15-19	10/22/2019	LEGAL-CV/2018-0378MCV/1	010-435-481	150.00
LAURA FIDELIE	2018-0401MCV 10/17/19	10/24/2019	LEGAL-CV/2018-0401MCV/1	010-435-481	1,510.76
MONTAGUE CO TAX APPR DI	2019 TAX STMT	10/24/2019	PROPERTY TAX/2019/EXP ST	010-409-416	321.31
REEVES LAW FIRM	2019-0002MCV 10/7/19	10/22/2019	LEGAL-CV/2019-0002MCV/1	010-435-481	248.00
LAURA FIDELIE	2019-0011MCV 9/22/19	10/22/2019	LEGAL-CV/2019-0011MCV/9-	010-435-481	2,504.56
HARRIS, BRUCE	2019-0032MCR 9/24/19	10/22/2019	LEGAL/2019-0032MCR/9-24/	010-435-480	450.00
MARK BRILEY	2019-0167MCR 9/18/19	10/22/2019	LEGAL/2019-0167MCR/MILA	010-435-480	450.00
MARK BRILEY	2019-0180MCR 10/16/19	10/22/2019	LEGAL/2019-0180MCR/MILA	010-435-480	450.00
REEVES LAW FIRM	2019-0183MCV 10/7/19	10/22/2019	LEGAL-CV/2019-0183MCV/1	010-435-481	108.00
REEVES LAW FIRM	2019-0186MCV 10/7/19	10/22/2019	LEGAL-CV/2019-0186MCV/1	010-435-481	74.50
HALLORAN, MICHELLE E.	2019-0186MCV 10-15-19	10/22/2019	LEGAL-CV/2019-0186MCV/1	010-435-481	150.00
LAW OFFICE OF SARAH LADD	2019-0295MCV 10-3-19	10/22/2019	LEGAL-CV/2019-0295MCV/1	010-435-481	572.64
CITY OF BOWIE	201910021377 10-2-19	10/22/2019	AMBULANCE/201910021377	010-630-477	18,750.00
CITIBANK	2019108-212719-JN11UVP	10/22/2019	TRAINING/MC*/10-8/OSSAC	010-560-427	60.00
LAW ENFORCEMENT SYSTEM	208408 10-2-19	10/22/2019	OP EXP/208408/10-2/PRINTI	010-560-305	305.00
PCNET	238995 9/30/19	10/22/2019	RENTAL/AGREEMENT/23899	010-520-460	303.00
SOUTHWEST DATA SOLUTIO	29859 11/1/19	10/22/2019	RENTAL/AGREEMENTS/2985	010-499-460	737.05
SOUTHWEST DATA SOLUTIO	29871 10/16/19	10/22/2019	POSTAGE/29871/10-16/TAX	010-409-332	9,000.00
OMNIBASE SERVICES OF TEX	319-001169 10/3/19	10/24/2019	CRIME FEES/JULY-AUG-SEPT	010-352-127	234.00
FIVE STAR CORRECTIONAL SE	33875 9-25-19	10/22/2019	FOOD SUPP/33875/9-25/JAIL	010-565-380	2,491.05
FIVE STAR CORRECTIONAL SE	33912 10-2-19	10/22/2019	FOOD SUPP/33912/10-2/JAIL	010-565-380	2,505.81
FIVE STAR CORRECTIONAL SE	33964 10-9-19	10/22/2019	FOOD SUPP/33964/10-9/JAIL	010-565-380	2,604.27
ARROW EXTERMINATORS, IN	35617206/35583958 9-19	10/22/2019	PEST CONTROL/35617206/3	010-565-489	150.00
OFFICE DEPOT	374476395-1 9/6/19	10/23/2019	OP EXP/374476395-1/9-6/DI	010-450-305	136.69
CITIBANK	3798 10-1-19	10/22/2019	TRAINING/MC3735/10-1/TX	010-560-427	495.00
OFFICE DEPOT	380615617004 9/24/19	10/23/2019	INVENTORY/380615617004/	010-461-560	179.99
OFFICE DEPOT	381092883-1 9-22-19	10/22/2019	OP EXP/381092883-1/9-22/T	010-499-305	6.09
OFFICE DEPOT	381096003-1 9-23-19	10/22/2019	OP EXP/381096003-1/9-23/T	010-499-305	67.65
OFFICE DEPOT	381096004-1 9-23-19	10/22/2019	OP EXP/381096004-1/9-23/T	010-499-305	2.49
OFFICE DEPOT	382884254-1 9/26/19	10/23/2019	OP EXP/382884254-1/9-26/V	010-405-305	50.52
OFFICE DEPOT	383145748-1 9-27-19	10/22/2019	OP EXP/383145748-1/9-27/TA	010-499-305	84.82
OFFICE DEPOT	383146704-1 9-27-19	10/22/2019	OP EXP/383146704-1/9-27/T	010-499-305	14.98
OFFICE DEPOT	385908706-1 10-4-19	10/22/2019	OP EXP/385908706-1/10-4/J	010-565-305	390.89
OFFICE DEPOT	387735285-1 10/10/19	10/22/2019	COPY PAPER/387735285-1/1	010-409-312	494.85
OFFICE DEPOT	389135189-1 10-14-19	10/22/2019	OP EXP/389135189-1/10-14/	010-565-305	133.78
CUSTOM WATER CO LLC	493-OCT 10/23/19	10/24/2019	UTILITIES/493-OCT/10-23/JAI	010-409-440	558.31
KYOCERA DOCUMENT SOLUT	5007305576 9/17/19	10/23/2019	RENTAL/AGREEMENTS/5007	010-450-460	125.83
KYOCERA DOCUMENT SOLUT	5007597852 10-7-19	10/22/2019	RENTAL/AGREEMENTS/5007	010-403-460	137.65
GOLD CROSS MEDICAL SUPP	557089 10-3-19	10/22/2019	MEDICAL-PRISONER/557089	010-565-491	125.00
LOCAL GOVERNMENT SOLUT	56881 10/1/19	10/22/2019	SOFTWARE/56881/10-1/NO	010-475-311	594.00
LOCAL GOVERNMENT SOLUT	56888 10-1-19	10/22/2019	SOFTWARE/56888/10-1/NO	010-426-311	395.00
LOCAL GOVERNMENT SOLUT	56911 10/1/19	10/23/2019	SOFTWARE/56911/10-1/NO	010-450-311	2,071.00
R P OIL CHANGE	64556 10/3/19	10/22/2019	R&M AUTO/64556/10-3/UNI	010-560-445	48.08
R P OIL CHANGE	64580 10/4/19	10/22/2019	R&M AUTO/64580/10-4/UNI	010-560-445	48.08
R P OIL CHANGE	64611 10/4/19	10/22/2019	R&M AUTO/64611/10-4/UNI	010-560-445	38.76
R P OIL CHANGE	64670 10/9/19	10/22/2019	R&M AUTO/64670/10-9/UNI	010-560-445	38.76
R P OIL CHANGE	64718 10/10/19	10/22/2019	R&M AUTO/64718/10-10/U	010-560-445	53.08
CUSTOM WATER CO LLC	661-OCT 10/23/19	10/24/2019	UTILITIES/661-OCT/10-23/A	010-409-440	315.64
CITIBANK	68022709 10-10-19	10/22/2019	RENTAL/AGREEMENTS/MC3	010-560-460	184.04
MESA BUSINESS MACHINES	72446 9/16/19	10/24/2019	OP EXP/72446/9-16/REPAIRS	010-475-305	140.00
TEX-OMA BUILDERS SUPPLY	765328 9/26/19	10/23/2019	OP EXP/765328/9-26/CRTHS	010-510-305	841.38
CITIBANK	8056007853170 7/3/19	10/24/2019	TRANSP/MC*/80560078531	010-426-425	545.68
CITIBANK	8056007853170 7/3/19	10/24/2019	TRANSP/MC*/80560078531	010-426-425	14.99
NTTA	805823741 10/16/19	10/24/2019	TRANSP/805823741/10-16/S	010-560-425	13.32
BOWIE NEWS	81923 9/28/19	10/24/2019	ADVERTISING/81923/9-28/L	010-490-305	50.70
STATE FARM	93-CF-V703-2 12/30/19	10/24/2019	BONDS/93-CF-V703-2/2020/	010-450-400	140.00

Expense Approval Register

Packet: APPKT00060 - 10/28/19 A/P CHECKS JF

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE FARM	93-EP-Z678-6 11/21/19	10/24/2019	BONDS/EP-Z678-6/2020/WO	010-450-400	140.00
AIRGAS USA, LLC	9965376871 9/30/19	10/22/2019	Op Exp/9965376871/9-30/Ja	010-565-305	47.19
SOUTHERN HEALTH PARTNE	BASE36440 10/2/19	10/22/2019	MEDICAL-PRSNR/BASE36440	010-565-491	7,785.51
EMPIRE PAPER COMPANY	CM0000022	10/22/2019	JANITORIAL SUPP/CM030415	010-510-320	-26.56
BURGAN, JORDAN	DRTL0323748 10-4-19	10/22/2019	LAW ENF SUPP/GT DIST/DRT	010-560-335	78.20
TEXAS AGRI-LIFE EXTENSION	E000510 10/14/19	10/23/2019	TRAINING/E000510/CERT AR	010-665-427	250.00
REGIONAL PUBLIC DEFENDE	FY2020 10/10/19	10/22/2019	LEGAL/FY2020/10-10/CNTN	010-400-480	16,083.00
MORRIS, JESSICA	INV0000379 11/8/19	10/22/2019	TRANSP/598 MILES/TDCAA V	010-475-425	446.84
LANGFORD, LAVONDA	INV0000380 10/22/19	10/23/2019	TRANSP/704 MILES/2019 TX	010-497-425	558.32
MONTAGUE COUNTY TAX A/	INV0000381 10/22/19	10/24/2019	OP EXP/2014CHEVLL/REGIST	010-552-305	7.50
G T DISTRIBUTORS INC	INV0730690 10-7-19	10/22/2019	LAW ENF SUPP/INV0730690/	010-560-335	86.99
S.O.E. SOFTWARE, INC.	INVSOE000656 10/1/19	10/24/2019	RENTAL/AGREEMEN/INVSOE	010-490-460	3,150.00
NTTA	JULY2019	10/23/2019	TRANSP/JULY2019/TOLLS/SO	010-560-425	288.00
EIGHTH ADMIN. JUDICIAL RE	JUNE252018	10/22/2019	8THADMINJUDICIAL/FY2019	010-435-433	989.84
CITIBANK	M2W0004459A3 10-15-19	10/22/2019	OP EXP/MC*/ZAGG/M2W00	010-520-305	5.99
CITIBANK	OCT042019	10/22/2019	TRAINING/MC*/WEATHERFO	010-565-427	25.00
WICHITA CO. JUVENILE PROB	OCT102019	10/23/2019	DETENTION/PRE-ADJ/INTERC	010-515-350	4,625.00
RIDDLE, CLAY	OCT212019	10/24/2019	TRANSP/72.2 MILES/CLAY CO	010-476-425	41.88
SMITH, CASSIE	OCT212019	10/24/2019	TRANSP/72.2 MILES/CLAY CO	010-476-425	41.88
MOSTER, JESSICA	OCT212019	10/24/2019	TRANSP/70.8 MILES/GVILLE	010-520-425	41.06
CITIBANK	P003810 10-8-19	10/22/2019	OP EXP/MC*/WICHITA PIPE/	010-565-305	329.48
PERDUE BRANDON FIELDER	SEPT 2019	10/24/2019	COLLECTIONS/SEPT2019/JP1	010-352-496	348.00
SCOTT-MORRIS FUNERAL HO	SEPT092019	10/22/2019	AUTOPSY/SEPT092019/MCC	010-400-414	450.00
SAINT JO TRIBUNE	SEPT112019	10/22/2019	ADVERTISING/SEPT112019/P	010-409-430	123.00
PERDUE BRANDON FIELDER	SEPT2019 10/9/19	10/24/2019	COLLECTIONS/SEPT2019/JP2	010-353-496	1,518.30
PARKS & WILDLIFE	SEPT2019 JP1	10/24/2019	FINES/SEPT 2019/JP1 REV	010-352-497	204.00
PARKS & WILDLIFE	SEPT2019 JP2	10/24/2019	FINES/SEPT2019/JP2 REV	010-353-497	178.50
TAC-CIRA	SOP011477 10/9/19	10/23/2019	COMMUNICATION/SOP0114	010-409-420	72.00
BOB BARKER COMPANY INC	WEB000631575 10-9-19	10/22/2019	UNIFORMS/WEB000631575/	010-565-151	283.40
				Fund 010 - GENERAL FUND Total:	208,895.94
Fund: 012 - INDIGENT HEALTH CARE FUND					
INDIGENT HEALTHCARE SOL	68673 10/1/19	10/24/2019	SOFTWARE/68673/10-1/NO	012-640-311	12,708.00
				Fund 012 - INDIGENT HEALTH CARE FUND Total:	12,708.00
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	064298 10/9/19	10/22/2019	OP EXP/064298/10-9/CO CLR	015-403-305	397.70
				Fund 015 - RECORD MANAGEMENT ACCT Total:	397.70
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-235859 10/22/19	10/24/2019	OP EXP/0653-235859/10-22/	021-612-305	307.16
JOHNNY'S DOZER SERVICE, L	1356 10/9/19	10/24/2019	GRAVEL/1356/10-9/MONO5	021-612-435	6,456.79
JOHNNY'S DOZER SERVICE, L	1359 10/11/19	10/24/2019	GRAVEL/1359/10-11/MONO	021-612-435	4,431.85
JOHNNY'S DOZER SERVICE, L	1360 10/15/19	10/24/2019	GRAVEL/1360/10-15/MONO	021-612-435	2,994.37
KELLY AUTOMOTIVE	241747 10/16/19	10/24/2019	OP EXP/241747/10-16/R&B1	021-612-305	218.52
SUMMIT TRUCK GROUP	408124088 10/10/19	10/24/2019	OP EXP/408124088/10-10/R	021-612-305	1,123.35
RDO EQUIPMENT CO.	P23508 10/17/19	10/24/2019	OP EXP/P23508/10-17/R&B1	021-612-305	3,145.36
RDO EQUIPMENT CO.	P23544 10/17/19	10/24/2019	OP EXP/P23544/10-17/R&B1	021-612-305	227.00
RDO EQUIPMENT CO.	P23545 10/17/19	10/24/2019	OP EXP/P23545/10-17/R&B1	021-612-305	261.60
				Fund 021 - R & B #1 FUND Total:	19,166.00
Fund: 022 - R & B #2 FUND					
ASHLEY & DOUGLASS	002505475 10/14/19	10/22/2019	OP EXP/002505475/10-14/R	022-613-305	161.70
CITIBANK	00572 10-11-19	10/22/2019	OP EXP/MC0851/10-11/WAL	022-613-305	76.07
J & A AUTOMOBILE SERVICES	027288 10/22/19	10/24/2019	OP EXP/027288/10-22/R&B2	022-613-305	192.40
O'REILLY AUTO PARTS	0653-234234 10/11/19	10/22/2019	OP EXP/0653-234234/10-11/	022-613-305	27.98
O'REILLY AUTO PARTS	0653-234608 10/14/19	10/22/2019	OP EXP/0653-234608/10-14/	022-613-305	78.30
O'REILLY AUTO PARTS	0653-235628 10/21/19	10/24/2019	OP EXP/0653-235628/10-21/	022-613-305	8.00
ASHLEY & DOUGLASS	072131015 10/15/19	10/24/2019	FUEL/072131015/10-15/161	022-613-411	3,501.52
ALLEN'S TEXACO	1307095 9/9/19	10/24/2019	OP EXP/1307095/9-9/OILCH	022-613-305	73.00
CITY OF BOWIE	201910081387 10-8-19	10/22/2019	OP EXP/201910081387/10-8	022-613-305	19.97
CITIBANK	485344 TSC 10/22/19	10/24/2019	OP EXP/MC0851/TSC/48534	022-613-305	59.99
BRUCKNER TRUCK SALES	554857WS 10-8-19	10/22/2019	OP EXP/554857WS/10-8/LAB	022-613-305	2,214.53

Expense Approval Register

Packet: APPKT00060 - 10/28/19 A/P CHECKS JF

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WISE GUYS TRK TRAILER & A	854922 10/11/19	10/24/2019	OP EXP/854922/10-11/INSP/	022-613-305	7.00
CEMEX	9440590159 10-2-19	10/22/2019	GRAVEL/9440590159/10-2/	022-613-435	3,433.71
CEMEX	9440597892 10-3-19	10/22/2019	GRAVEL/9440597892/10-3/	022-613-435	2,205.70
CEMEX	9440604927 10-4-19	10/22/2019	GRAVEL/9440604927/10-4/	022-613-435	2,616.41
CEMEX	9440620587 10-7-19	10/22/2019	GRAVEL/9440620587/10-7/	022-613-435	2,467.62
CEMEX	9440627992 10-8-19	10/22/2019	GRAVEL/9440627992/10-8/	022-613-435	2,090.88
CEMEX	9440633931 10/9/19	10/24/2019	GRAVEL/9440633931/10-9/	022-613-435	2,079.33
CEMEX	9440640342 10/10/19	10/24/2019	GRAVEL/9440640342/10-10/	022-613-435	2,056.59
CEMEX	9440662974 10/14/19	10/24/2019	GRAVEL/9440662974/10-14/	022-613-435	2,067.03
CEMEX	9440670388 10/15/19	10/24/2019	GRAVEL/9440670388/10-15/	022-613-435	1,591.08
CEMEX	9440677045 10/16/19	10/24/2019	GRAVEL/9440677045/10-16/	022-613-435	1,060.51
KIRBY-SMITH MACHINERY, IN	W19367 10-10-19	10/22/2019	OP EXP/W19367/10-10/R&B	022-613-305	980.10
Fund 022 - R & B #2 FUND Total:					29,069.42
Fund: 023 - R & B #3 FUND					
WICHITA INDUSTRIAL	015609 10/5/19	10/23/2019	OP EXP/015609/10-5/R&B3	023-614-305	18.91
WICHITA INDUSTRIAL	015958 10/15/19	10/24/2019	INVENTORY/015958/10-15/R	023-614-560	1,017.00
ASHLEY & DOUGLASS	072127004 10-11-19	10/22/2019	FUEL/072127004/10-11/198	023-614-411	444.63
ASHLEY & DOUGLASS	072127005 10-11-19	10/22/2019	FUEL/072127005/10-11/159	023-614-411	3,411.52
CITIBANK	10230478994 10-04-19	10/22/2019	INVENTORY/MC7677/BESTB	023-614-560	859.94
COOKE COUNTY CRUSHED ST	13048 10-4-19	10/22/2019	GRAVEL/13048/10-4/FEMA S	023-614-435	4,008.95
COOKE COUNTY CRUSHED ST	13074 10-11-19	10/24/2019	GRAVEL/13074/10-11/FEMA	023-614-435	3,319.92
QUALITECH FABRICATIONS, L	2049 10/16/19	10/24/2019	OP EXP/2049/10-16/R&B3	023-614-305	18.50
NORTH TEXAS CRUSHED STO	29322 10-4-19	10/22/2019	GRAVEL/29322/10-4/FEMA S	023-614-435	1,423.97
NORTH TEXAS CRUSHED STO	29342 10/11/19	10/24/2019	GRAVEL/29342/10-11/FEMA	023-614-435	1,235.85
SUMMIT TRUCK GROUP	408124080 10/15/19	10/23/2019	OP EXP/408124080/10-15/R	023-614-305	130.90
RDO EQUIPMENT CO.	P23506 10/17/19	10/24/2019	OP EXP/P23506/10-17/R&B3	023-614-305	1,303.96
MC MASTER NEW HOLLAND	R88906 9/30/19	10/22/2019	OP EXP/R88906/9-30/R&B3	023-614-305	337.86
Fund 023 - R & B #3 FUND Total:					17,531.91
Fund: 024 - R & B #4 FUND					
HARRIS DOZER & WELDING S	02604 8/10/19	10/24/2019	OP EXP/02604/8-10/R&B4	024-615-305	575.00
HARRIS DOZER & WELDING S	02607 8/5/19	10/24/2019	OP EXP/02607/8-5/R&B4	024-615-305	575.00
ASHLEY & DOUGLASS	072125012 10-9-19	10/22/2019	FUEL/072125012/10-9/302.	024-615-411	677.68
ASHLEY & DOUGLASS	072125013 10-9-19	10/22/2019	FUEL/072125013/10-9/1615	024-615-411	3,446.52
BRUCKNER TRUCK SALES	121779W 10-14-19	10/22/2019	OP EXP/121779W/10-14/R&	024-615-305	126.76
AUSTIN ASPHALT, INC	365252 10/13/19	10/24/2019	PAVING/365252/10-13/R&B	024-615-449	495.00
AQUA ONE	415317 9/20/19	10/22/2019	OP EXP/415317/9-20/R&B4	024-615-305	24.90
GILMORE INC.	71474 9/11/19	10/24/2019	OP EXP/71474/9-11/R&B4	024-615-305	5,424.10
J R THOMPSON INC.	74447 10-7-19	10/22/2019	GRAVEL/74447/10-7/MON1	024-615-435	1,933.12
J R THOMPSON INC.	74459 10-8-19	10/22/2019	GRAVEL/74459/10-8/MON1	024-615-435	1,282.33
J R THOMPSON INC.	74543 10/14/19	10/24/2019	GRAVEL/74543/10-14/MON	024-615-435	1,916.60
J R THOMPSON INC.	74575 10-15-19	10/24/2019	GRAVEL/74575/10-15/MON	024-615-435	1,135.12
PRAXAIR DISTRIBUTION INC	91817748 9/17/19	10/22/2019	OP EXP/91817748/9-17/R&B	024-615-305	489.47
BRUCKNER TRUCK SALES	CM000021 10-11-19	10/22/2019	OP EXP/CM121332W/10-11/	024-615-305	-176.65
Fund 024 - R & B #4 FUND Total:					17,924.95
Fund: 033 - DIST ATTY FORFEITURE FUND					
WATCHGUARD VIDEO	4REINV0009796 10/9/19	10/24/2019	EXP/4REINV0009796/10-9/D	033-533-305	10,132.20
WATCHGUARD VIDEO	BCMINV0008403 10/9/19	10/24/2019	EXP/BCMINV0008403/10-9/	033-533-305	2,587.18
Fund 033 - DIST ATTY FORFEITURE FUND Total:					12,719.38
Fund: 034 - PENDING FORFEITURE ACCT					
BOWIE POLICE DEPARTMENT	2018-0351MVC	10/23/2019	MONT CO EXP/2018-0351M	034-634-373	325.52
DISTRICT ATTORNEY - FORFIT	2018-0351MVC-DA	10/23/2019	MONT CO EXP/2018-0351M	034-634-373	139.51
DISTRICT ATTORNEY-97TH	2018-0351MVC-DACV	10/23/2019	MONT CO EXP/2018-0351M	034-634-373	75.00
Fund 034 - PENDING FORFEITURE ACCT Total:					540.03
Fund: 039 - ESTRAY ACCOUNT					
DICKSON, TODD	201910002650 10-13-19	10/22/2019	OP EXP/201910002650/10-1	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
SAM HOUSTON STATE UNIVE	5414 10/18/19	10/22/2019	TRAINING/GANGS CONF/RH	041-570-427	270.00

Expense Approval Register

Packet: APPKT00060 - 10/28/19 A/P CHECKS JF

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	BUC-EE'S 102 10-16-19	10/22/2019	FUEL/MC7685/BUC-EE'S/CSC	041-570-411	42.54
CITIBANK	G2MXZ 10-16-19	10/22/2019	PERDIEM/MC7685/SANLUIS	041-570-424	355.35
CITIBANK	G2MXZ 10-16-19	10/22/2019	PERDIEM/MC7685/SANLUIS	041-570-424	355.35
CITIBANK	G2MXZ 10-16-19	10/22/2019	PERDIEM/MC7685/SANLUIS	041-570-424	355.35
ADDITION BEHAVIORAL SER	Oct 16, 2019	10/22/2019	Contract Services/Oct16,201	041-570-471	700.00
BILL COOMBS	OCT142019	10/22/2019	CONTRACT SVCS/OCT142019	041-570-471	1,470.00
CITIBANK	PANTHER 10-21-19	10/22/2019	FUEL/MC7685/PANTHER PIT	041-570-411	53.52
CITIBANK	RUMPYS 424664 10-13-19	10/22/2019	FUEL/MC7685/RUMPYS/424	041-570-411	38.78
Fund 041 - SPECIAL PROBATION FUND Total:					3,640.89
Fund: 042 - JUV PROB STATE AID "A"					
NEW CREATION COUNSELIN	10548622 10/9/19	10/22/2019	MENTAL HLTH ASS/1054862	042-572-735	750.00
NEW CREATION COUNSELIN	10548622 10/9/19	10/22/2019	COMBSDGEN/EXT CNTRCTS/	042-572-745	700.00
TCSI, LLC	14423 9/30/19	10/23/2019	OP EXP/MNTLHLTH/14423/S	042-575-753	234.65
TCSI, LLC	14423 9/30/19	10/23/2019	OP EXP/MNTLHLTH/14423/S	042-575-768	4,869.00
GRAYSON CO DEPT OF JUV S	182167 9/30/19	10/22/2019	INTERCO CONTRACTS/18216	042-573-765	5,190.00
NEW CREATION COUNSELIN	2016759985 10/18/19	10/22/2019	MNTLHLTHASS/EXT CNTRCTS	042-572-735	125.00
NEW CREATION COUNSELIN	2016759985 10/18/19	10/22/2019	COMBSDPROG/EXT CNTRCTS	042-572-745	400.00
AMERICAN EXPRESS	3976145 10/18/19	10/22/2019	MNTLHLTHSVC/RESPROG/OP	042-575-753	170.00
TEXAS JUVENILE JUSTICE DEP	FY2019 10/11/19	08/30/2019	COMBSDPROG/PRE-POSTADJ	042-572-305	179.96
TEXAS JUVENILE JUSTICE DEP	FY2019 10/11/19	08/30/2019	COMBSDPROG/PRE-POSTADJ	042-573-778	97.24
Fund 042 - JUV PROB STATE AID "A" Total:					12,715.85
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	3267-1-7950-860225-1992	10/22/2019	Op Exp/AX 0010/Office Depo	043-571-305	47.56
Fund 043 - COUNTY JUVENILE PROBATION Total:					47.56
Grand Total:					335,507.63

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	208,895.94
012 - INDIGENT HEALTH CARE FUND	12,708.00
015 - RECORD MANAGEMENT ACCT	397.70
021 - R & B #1 FUND	19,166.00
022 - R & B #2 FUND	29,069.42
023 - R & B #3 FUND	17,531.91
024 - R & B #4 FUND	17,924.95
033 - DIST ATTY FORFEITURE FUND	12,719.38
034 - PENDING FORFEITURE ACCT	540.03
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	3,640.89
042 - JUV PROB STATE AID "A"	12,715.85
043 - COUNTY JUVENILE PROBATION	47.56
Grand Total:	335,507.63

Account Summary

Account Number	Account Name	Expense Amount
010-352-127	MISC CRIMINAL FEES	234.00
010-352-496	JP #1 COLLECTION AGEN	348.00
010-352-497	PARKS & WILDLIFE FEE	204.00
010-353-496	JP #2 COLLECTION AGEN	1,518.30
010-353-497	PARKS & WILDLIFE FEE	178.50
010-400-414	AUTOPSY	450.00
010-400-480	LEGAL EXPENSE	16,083.00
010-401-400	DUES & BONDS	1,876.50
010-403-460	RENTAL AGREEMENTS	157.69
010-405-305	OPERATING EXPENSE	50.52
010-409-312	COPY PAPER	494.85
010-409-332	POSTAGE	9,000.00
010-409-416	PROPERTY TAX	321.31
010-409-420	COMMUNICATION	72.00
010-409-430	ADVERTISING	123.00
010-409-440	UTILITIES	1,394.90
010-415-305	OPERATING EXPENSE	280.00
010-426-311	SOFTWARE	395.00
010-426-425	TRANSPORTATION	560.67
010-426-480	LEGAL EXPENSE	750.00
010-435-433	8TH ADMINISTRATIVE JU	989.84
010-435-480	LEGAL EXPENSE	3,150.00
010-435-481	LEGAL EXPENSE - CIVIL	6,276.86
010-450-305	OPERATING EXPENSE	176.68
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	280.00
010-450-460	RENTAL AGREEMENTS	245.83
010-461-560	INVENTORY	179.99
010-475-305	OPERATING EXPENSE	140.00
010-475-311	SOFTWARE	594.00
010-475-425	TRANSPORTATION	446.84
010-475-427	TRAINING	350.00
010-476-305	OPERATING EXPENSE	19.84
010-476-425	TRANSPORTATION	83.76
010-490-305	OPERATING EXPENSE	50.70
010-490-311	SOFTWARE	8,322.03
010-490-460	RENTAL AGREEMENTS	4,600.00
010-495-311	SOFTWARE	400.00
010-497-425	TRANSPORTATION	558.32
010-499-305	OPERATING EXPENSE	176.03
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	1,568.90

Account Summary

Account Number	Account Name	Expense Amount
010-510-320	JANITORAL SUPPLIES	795.66
010-515-350	RESIDENTIAL PLACEMEN	4,625.00
010-520-305	OPERATING EXPENSE	5.99
010-520-425	TRANSPORTATION	41.06
010-520-460	RENTAL AGREEMENTS	303.00
010-552-305	OPERATING EXPENSE	14.50
010-560-305	OPERATING EXPENSE	386.31
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SU	1,426.75
010-560-411	FUEL	2,082.67
010-560-425	TRANSPORTATION	301.32
010-560-427	TRAINING	555.00
010-560-445	AUTO REPAIR & MAINT	365.26
010-560-460	RENTAL AGREEMENTS	368.08
010-560-575	LEASE PAYMENT	92,097.94
010-565-151	UNIFORMS	283.40
010-565-305	OPERATING EXPENSE	940.91
010-565-338	JAIL SUPPLIES	2,495.77
010-565-380	FOOD SUPPLIES	7,634.40
010-565-427	TRAINING	25.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	7,910.51
010-630-477	BOWIE AMBULANCE	18,750.00
010-665-427	TRAINING	250.00
012-640-311	SOFTWARE	12,708.00
015-403-305	OPERATING EXPENSE	397.70
021-612-305	OPERATING EXPENSE	5,282.99
021-612-435	GRAVEL	13,883.01
022-613-305	OPERATING EXPENSE	3,899.04
022-613-411	FUEL	3,501.52
022-613-435	GRAVEL	21,668.86
023-614-305	OPERATING EXPENSE	1,810.13
023-614-411	FUEL	3,856.15
023-614-435	GRAVEL	9,988.69
023-614-560	INVENTORY	1,876.94
024-615-305	OPERATING EXPENSE	7,038.58
024-615-411	FUEL	4,124.20
024-615-435	GRAVEL	6,267.17
024-615-449	PAVING	495.00
033-533-305	OPERATING EXPENSE	12,719.38
034-634-373	MONTAGUE CO EXPENS	540.03
039-639-305	OPERATING EXPENSE	150.00
041-570-411	FUEL	134.84
041-570-424	PERDIUM	1,066.05
041-570-427	TRAINING	270.00
041-570-471	CONTRACT SERVICES	2,170.00
042-572-305	OPERATING EXPENSE	179.96
042-572-735	MH ASS/EXTERNAL CON	875.00
042-572-745	COM BSD GEN/EXT CNT	1,100.00
042-573-765	INTER CO/POST ADJ/SEC	5,190.00
042-573-778	POST ADJ / SEC / INTER	97.24
042-575-753	Operating Expense	404.65
042-575-768	EXTERNAL/POST ADJ/SE	4,869.00
043-571-305	OPERATING EXPENSE	47.56
	Grand Total:	335,507.63

Project Account Summary

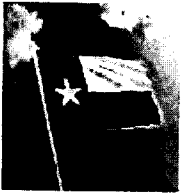
Project Account Key
****None****

Expense Amount

335,507.63

Grand Total:

335,507.63



Montague County, TX

Expense Approval Register

059 - Utilities-Jurors-Unemployment 10-21-19 LL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ATMOS ENERGY - (MO)	3038559951-Oct 2019	10/21/2019	Utility/3038559951-Oct 201	010-409-440	62.90
ATMOS ENERGY - (MO)	3038560163-Oct 2019	10/21/2019	Utility/3038560163-Oct 201	010-409-440	241.69
WISE ELECTRIC CO-OP	306236-Oct 2019	10/21/2019	Utility/306236-Oct 2019Non	010-409-440	180.20
CITY OF BOWIE	3500074201-Oct 19	10/21/2019	Utility/3500074201-Oct 19/	010-409-440	48.78
WISE ELECTRIC CO-OP	381198-Oct 2019	10/21/2019	Utility/381198-Oct 2019/No	010-409-440	220.12
MADD NORTH TEXAS	October 15-2019	10/21/2019	Juror/Oct 15-2019/1-Donate	010-435-490	15.00
TAC-UNEMPLOYMENT FUND	#1690-3rd Qtr 2019	10/22/2019	Unemployment/#1690-3rd	010-409-206	3,054.83
TAC	#3010-3rd Qtr-2019-DA Spc	10/22/2019	Unemp/#3010-3rd Qtr-2019-	010-409-206	3.17
SHAWN HILL	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
KARL H. WILLIAMS	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
LAUFA DANELL HUGHES	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
CONNIE BEARD	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
JOSEPH SEGURA	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
DONALD JOHNSON	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
DAVID KESNER	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
SHELIA MEYERS	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
LARRY PALMER	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
BRENT NOBILE	GJ-10-14-19	10/22/2019	JUROR/GJ-10-14-19/DIST CR	010-435-490	40.00
MONTAGUE COUNTY CHILD	INV0000374-10-15-19	10/22/2019	JUROR/INV0000374-10-15-1	010-435-490	10.00
MONTAGUE COUNTY CHILD	INV0000375-10-15-19	10/22/2019	JUROR/13 DONATE-NOT SRV	010-435-490	195.00
VICTIMS OF CRIME FUND (A	INV0000376-10-15-19	10/22/2019	INV0000376-10-15-1	010-435-490	45.00
WISE HOPE SHELTER & CRISI	INV0000377-10-15-19	10/22/2019	JUROR/1-DONATE-NOT SRV/	010-435-490	15.00
WISE HOPE SHELTER & CRISI	INV0000378-10-15-19	10/22/2019	JUROR/1-PARTIAL-NOT SRV/I	010-435-490	5.00
WISE HOPE SHELTER & CRISI	INV0000378-10-15-19	10/22/2019	JUROR/1-PARTIAL-NOT SRV/I	010-435-490	5.00
BRETT MEEKINS	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
NELVA JO AIRINGTON	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
TINA WADSWORTH BETTS	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
SCOTT BRIAN PATRICK	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
KIMBERLY REGINA PARISH	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
DEBRA ANN KELLY	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
DEBRA ANN GLASS	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
KRISTIE MARIE FUHRMANN	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
JOSHUA ASHLEE TATE	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/D	010-435-490	55.00
TYLER JAMES ORGAN	SERVED/10-15-19/	10/22/2019	JUROR/SERVED-2 DAYS/10-1	010-435-490	55.00
BRENDA LOIS ENLOW	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/DI	010-435-490	55.00
TERRY LYNN NEWLAND	SERVED/10-15-19/	10/22/2019	JUROR/SERVED/10-15-19/DI	010-435-490	55.00
RICHARD WAYNE CONNER	SERVED/10-15-19	10/22/2019	JUROR/SERVED/10-15,16-19	010-435-490	55.00
Fund 010 - GENERAL FUND Total:					5,216.69
Fund: 021 - R & B #1 FUND					
TAC-UNEMPLOYMENT FUND	#1690-3rd Qtr-2019/R&B 1	10/22/2019	Unemployment/#1690-3rd	021-612-206	326.79
Fund 021 - R & B #1 FUND Total:					326.79
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	3200034601-Oct 2019	10/21/2019	Utility/3200034601-Oct 201	022-613-440	201.24
TAC-UNEMPLOYMENT FUND	#1690-3rd Qtr-2019/R&B2	10/22/2019	Unemployment/#1690-3rd	022-613-206	230.65
MONTAGUE CO. TAX ASSESS	9084867/1-TAG/10-15	10/22/2019	OPER EXP/9084867/1-TAG/1	022-613-305	7.50
Fund 022 - R & B #2 FUND Total:					439.39
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800-Oct 2019	10/21/2019	Utility/00752800-Oct 2019/R	023-614-440	123.20
ATMOS ENERGY - (MO)	4003215896-Oct 19	10/21/2019	Utility/4003215896-Oct 19/R	023-614-440	21.24
TAC-UNEMPLOYMENT FUND	#1690-3rd Qtr-2019/R&B3	10/22/2019	Unemployment/#1690-3rd	023-614-206	266.38
MONTAGUE CO. TAX ASSESS	1154104/1154121/TAGS	10/22/2019	OPER EX/1154104/1154121/	023-614-305	15.00
Fund 023 - R & B #3 FUND Total:					425.82

Expense Approval Register

Packet: APPKT00059 - Utilities-Jurors-Unemployment 10-21-19 LL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
CENTURY-LINK	313645153-Nov 2019	10/21/2019	Communicate/313645153-N	024-615-420	73.26
TAC-UNEMPLOYMENT FUND	#1690-3rd Qtr-2019-R&B4	10/22/2019	Unemployment/#1690-3rd	024-615-206	230.38
					Fund 024 - R & B #4 FUND Total:
					303.64
Fund: 041 - SPECIAL PROBATION FUND					
TAC-UNEMPLOYMENT FUND	#1690-3rd Qtr-2019/CSCD	10/22/2019	Unemployment/#1690-3rd	041-570-206	413.95
					Fund 041 - SPECIAL PROBATION FUND Total:
					413.95
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC	#3010-3rd Qtr-2019-Juv Prob	10/22/2019	Unemployemnt/#3010-3rd Q	043-571-206	25.94
					Fund 043 - COUNTY JUVENILE PROBATION Total:
					25.94
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC-UNEMPLOYMENT FUND	#1690-3rd Qtr-2019-CCP	10/22/2019	Unemployment/#1690-3rd	047-470-206	110.81
					Fund 047 - COMMUNITY SERVICE GRANT Total:
					110.81
					Grand Total:
					7,263.03

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	5,216.69
021 - R & B #1 FUND	326.79
022 - R & B #2 FUND	439.39
023 - R & B #3 FUND	425.82
024 - R & B #4 FUND	303.64
041 - SPECIAL PROBATION FUND	413.95
043 - COUNTY JUVENILE PROBATION	25.94
047 - COMMUNITY SERVICE GRANT	110.81
Grand Total:	7,263.03

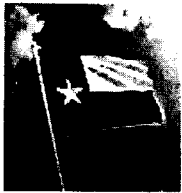
Account Summary

Account Number	Account Name	Expense Amount
010-409-206	UNEMPLOYMENT INSUR	3,058.00
010-409-440	UTILITIES	753.69
010-435-490	JURORS/BAIL/SERV/CITA	1,405.00
021-612-206	UNEMPLOYMENT INSUR	326.79
022-613-206	UNEMPLOYMENT INSUR	230.65
022-613-305	OPERATING EXPENSE	7.50
022-613-440	UTILITIES	201.24
023-614-206	UNEMPLOYMENT INSUR	266.38
023-614-305	OPERATING EXPENSE	15.00
023-614-440	UTILITIES	144.44
024-615-206	UNEMPLOYMENT INSUR	230.38
024-615-420	COMMUNICATION	73.26
041-570-206	UNEMPLOYMENT INSUR	413.95
043-571-206	UNEMPLOYMENT INSUR	25.94
047-470-206	UNEMPLOYMENT INSUR	110.81
Grand Total:	7,263.03	

Project Account Summary

Project Account Key	Expense Amount
None	7,263.03
Grand Total:	7,263.03

A/P Grand Total \$ 342,770.66



Montague County, TX

Payroll Check Register Checks

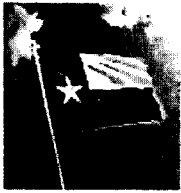
Pay Period: 10/3/2019-10/16/2019

Packet: PYPKT00054 - Payroll 10-16-19

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
----------	------------	------------	------	--------	--------

*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register

Direct Deposits

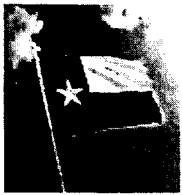
Packet: PYPKT00054 - Payroll 10-16-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FORRESTER, MICHAEL E.	<u>00021</u>	10/16/2019	1,186.69	383
RHOADES, CHERYL D	<u>00022</u>	10/16/2019	1,134.75	384
SCHINDLER, JENNIFER L	<u>00032</u>	10/16/2019	2,025.60	385
MESSER, RUSSELL K	<u>00034</u>	10/16/2019	1,366.69	386
JOHNSON, DEBORAH	<u>00061</u>	10/16/2019	2,020.65	387
JONES, DEBBIE C	<u>00082</u>	10/16/2019	1,242.40	388
WARD, RAYFHEL D.	<u>00086</u>	10/16/2019	717.36	389
LANGFORD, ROBERT H	<u>00153</u>	10/16/2019	1,030.50	390
LANGFORD, ROBERT H	<u>00153</u>	10/16/2019	600.00	390
DICKSON, REBECCA H.	<u>00167</u>	10/16/2019	2,549.33	391
DOSHIER, BRENDA S	<u>00193</u>	10/16/2019	1,106.01	392
HANSARD, JUSTIN A	<u>00212</u>	10/16/2019	550.29	393
HAMILTON, CHRIS C.	<u>00239</u>	10/16/2019	2,516.87	394
TEAGUE, ROGER D	<u>00251</u>	10/16/2019	1,238.79	395
SANDERS, BETTY J	<u>00289</u>	10/16/2019	1,550.98	396
BUSBY, CODY D	<u>00315</u>	10/16/2019	2,396.56	397
MARSHALL, LARRY G	<u>00327</u>	10/16/2019	1,209.75	398
NOWELL, SYDNEY L	<u>00332</u>	10/16/2019	144.07	399
DARDEN, LESIA J	<u>00335</u>	10/16/2019	1,664.39	400
BROWN, TAMELA	<u>00337</u>	10/16/2019	1,188.72	401
WATSON, RICKY W	<u>00358</u>	10/16/2019	1,516.50	402
MEYERS, MARSA J	<u>00413</u>	10/16/2019	1,351.22	403
REED, RITA K	<u>00415</u>	10/16/2019	960.49	404
HARRIS, JIMMY R	<u>00457</u>	10/16/2019	1,312.96	405
LANFORD, MELISSA L	<u>00470</u>	10/16/2019	1,273.97	406
JONES, KIMBERLY S	<u>00522</u>	10/16/2019	1,317.94	407
LANGFORD, LAVONDA J	<u>00543</u>	10/16/2019	250.00	408
LANGFORD, LAVONDA J	<u>00543</u>	10/16/2019	1,349.28	408
HENSON, GLENDA M	<u>00556</u>	10/16/2019	1,566.60	409
GEURIN, ROBERT M	<u>00581</u>	10/16/2019	1,185.41	410
CLEMENT, JAY W	<u>00720</u>	10/16/2019	1,325.00	411
ESSARY, JENNIFER E	<u>00733</u>	10/16/2019	2,538.54	412
MCNABB, KELLY W	<u>00738</u>	10/16/2019	581.23	413
CROUCH, BARBARA L	<u>00739</u>	10/16/2019	1,149.75	414
YOUNG, CHARLES LYNN	<u>00797</u>	10/16/2019	787.38	415
LEWIS, RICK G	<u>00814</u>	10/16/2019	2,320.35	416
WALL, GINGER A	<u>00831</u>	10/16/2019	1,367.27	417
USELTON, LAURA A	<u>00849</u>	10/16/2019	1,218.84	418
BERRYMAN, CAROLYN	<u>00859</u>	10/16/2019	1,592.63	419
ALLEN, DAVID	<u>00862</u>	10/16/2019	1,573.05	420
PELTON, CLINTON CHASE	<u>00864</u>	10/16/2019	1,416.64	421
VACCARO, LISA M	<u>00869</u>	10/16/2019	1,307.53	422
MORRIS, JESSICA	<u>00884</u>	10/16/2019	2,419.67	423
HAMILTON, KASIE	<u>00917</u>	10/16/2019	1,191.13	424
MOORE, LAURA L	<u>00958</u>	10/16/2019	1,517.62	425
O'NEAL, REBECCA	<u>00959</u>	10/16/2019	1,125.59	426
SMITH, CASSANDRA	<u>00961</u>	10/16/2019	1,026.48	427
MURPHEY, MARK	<u>00968</u>	10/16/2019	1,514.89	428
REYNOLDS, RONALD	<u>00969</u>	10/16/2019	1,196.74	429
HORTON, STEFANIE	<u>00970</u>	10/16/2019	1,196.74	430
BLEVINS, ELIZABETH	<u>00985</u>	10/16/2019	1,383.40	431

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	10/16/2019	1,192.33	432
MURPHY, COLM	<u>00994</u>	10/16/2019	1,531.89	433
CARTER, DANIEL	<u>01007</u>	10/16/2019	1,415.52	434
GREENE, KENNY	<u>01008</u>	10/16/2019	905.19	435
THOMAS, JESSICA	<u>01009</u>	10/16/2019	1,759.77	436
ROBERTS, RICHARD	<u>01030</u>	10/16/2019	802.93	437
HUDSON, STACY	<u>01034</u>	10/16/2019	1,434.92	438
RITCHIE, ASHLEY S	<u>01037</u>	10/16/2019	1,167.47	439
RITCHIE, LAURIE	<u>01038</u>	10/16/2019	351.86	440
BROWN, DEBORAH	<u>01042</u>	10/16/2019	1,273.52	441
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/16/2019	650.65	442
BLEVINS, JALYN M	<u>01063</u>	10/16/2019	1,207.61	443
MAYFIELD, MICHAEL	<u>01064</u>	10/16/2019	1,650.43	444
BOUTWELL, JEFFREY	<u>01066</u>	10/16/2019	1,200.01	445
ALEXANDER, HUGH	<u>01068</u>	10/16/2019	1,381.99	446
LOONEY, DELMAS	<u>01069</u>	10/16/2019	1,273.52	447
RICHARDSON, ANGELIA	<u>01071</u>	10/16/2019	820.11	448
MILLER, ANDREW	<u>01079</u>	10/16/2019	1,421.04	449
PRICE, TOMMY	<u>01083</u>	10/16/2019	739.94	450
USELTON, ANGELA	<u>01085</u>	10/16/2019	837.80	451
MCCULLOUGH, STEPHEN	<u>01089</u>	10/16/2019	412.10	452
JETTON, KIMBERLY	<u>01090</u>	10/16/2019	710.89	453
RHYNE, COURTNEY	<u>01091</u>	10/16/2019	1,032.05	454
CUNNINGHAM, AMANDA	<u>01094</u>	10/16/2019	1,014.56	455
WALLACE, EVERETT F	<u>01111</u>	10/16/2019	857.03	456
TUCKER, W.R.	<u>01113</u>	10/16/2019	756.10	457
FISCHER, BRANDON	<u>01115</u>	10/16/2019	1,429.78	458
SAWYER, MATTHEW	<u>01122</u>	10/16/2019	1,377.74	459
CROSS, RICHARD	<u>01123</u>	10/16/2019	1,137.14	460
FERGUSON, ARTHUR	<u>01132</u>	10/16/2019	1,168.78	461
FERGUSON, ARTHUR	<u>01132</u>	10/16/2019	200.00	461
BARNES, MARCUS	<u>01133</u>	10/16/2019	1,209.75	462
BURTON, MICHAEL CHAD	<u>01137</u>	10/16/2019	1,254.14	463
PERKINS, JAMES L	<u>01138</u>	10/16/2019	1,342.93	464
BREWER, HERSHEL EVAN	<u>01139</u>	10/16/2019	1,254.14	465
DARDEN, ROY L	<u>01140</u>	10/16/2019	1,696.84	466
GIBBS, GLEN H	<u>01141</u>	10/16/2019	1,244.65	467
BYAS, LARRY	<u>01146</u>	10/16/2019	1,338.65	468
BRANDLE, AARON	<u>01149</u>	10/16/2019	1,664.89	469
HOOD, ROY	<u>01152</u>	10/16/2019	1,181.50	470
WOMACK, STEPHENY	<u>01153</u>	10/16/2019	1,254.71	471
LAWSON, JACK	<u>01166</u>	10/16/2019	1,645.58	472
ROMINE, ETHAN	<u>01167</u>	10/16/2019	1,730.89	473
RIDDLE, CLABURN	<u>01168</u>	10/16/2019	4,233.01	474
RIDDLE, CLABURN	<u>01168</u>	10/16/2019	100.00	474
RIDDLE, CLABURN	<u>01168</u>	10/16/2019	100.00	474
THOMAS, MARSHALL	<u>01170</u>	10/16/2019	1,872.80	475
PHILLIPS, KATHRYN	<u>01173</u>	10/16/2019	1,605.01	476
EVANS, BRITTNEY	<u>01177</u>	10/16/2019	1,267.91	477
BENTON, KEVIN	<u>01180</u>	10/16/2019	1,664.39	478
ST JOHN, THOMAS	<u>01183</u>	10/16/2019	941.34	479
MEYERS, RANSOM CORD	<u>01184</u>	10/16/2019	1,254.14	480
SCRUGGS, DAVID	<u>01185</u>	10/16/2019	378.36	481
DENNIS, ASHLEY	<u>01188</u>	10/16/2019	1,390.70	482
POTTER, MELANIE A	<u>01189</u>	10/16/2019	535.68	483
NOBILE, ANDREA	<u>01194</u>	10/16/2019	997.82	484
BOAZ, DEBRA	<u>01195</u>	10/16/2019	446.69	485
PRASTIK, TYLER	<u>01196</u>	10/16/2019	1,289.57	486
HAGEMIER, GEORGE H	<u>01202</u>	10/16/2019	717.36	487

Packet: PYPKT00054 - Payroll 10-16-19
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
REED, JONATHAN	<u>01203</u>	10/16/2019	1,209.75	488
METZLER, RILEY P	<u>01205</u>	10/16/2019	1,209.70	489
CORDERO, MARIANO	<u>01206</u>	10/16/2019	931.66	490
CARTER, TRACI	<u>01207</u>	10/16/2019	1,278.12	491
SCRUGGS, JARAE	<u>01208</u>	10/16/2019	617.36	492
WOODS, ROBIN	<u>01210</u>	10/16/2019	820.11	493
GRUWELL, JOSHUA	<u>01211</u>	10/16/2019	1,298.55	494
MEIER, PETER	<u>01212</u>	10/16/2019	1,399.32	495
FENOGLIO, JENNIFER	<u>01213</u>	10/16/2019	50.00	496
FENOGLIO, JENNIFER	<u>01213</u>	10/16/2019	1,125.15	496
RUPERT, WILLIAM	<u>01215</u>	10/16/2019	829.36	497
CROMARTIE, DIANE	<u>01217</u>	10/16/2019	591.87	498
Vineyard, Kristi	<u>01218</u>	10/16/2019	1,225.17	499
Sanders, Mitch	<u>01219</u>	10/16/2019	1,337.32	500
Kutie, Heather	<u>01222</u>	10/16/2019	1,209.70	501
Williams, Daniel	<u>01226</u>	10/16/2019	1,209.70	502
BLACKBURN, RYAN T	<u>01229</u>	10/16/2019	1,479.29	503
HAILEY, ANGELA K	<u>01230</u>	10/16/2019	401.98	504
Womack, John C	<u>01231</u>	10/16/2019	1,229.96	505
DUCK, DAVID SCOTT	<u>01232</u>	10/16/2019	125.60	506
Roberts, Gavin Lee	<u>01233</u>	10/16/2019	524.87	507
Burgan, Jordan	<u>01234</u>	10/16/2019	1,440.52	508
Miller, True	<u>01235</u>	10/16/2019	395.09	509



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00054 - Payroll 10-16-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/16/2019	446	1,792.31	170.88	239.44	1,381.99
ALLEN, DAVID	<u>00862</u>	10/16/2019	420	2,149.88	169.60	407.23	1,573.05
BARNES, MARCUS	<u>01133</u>	10/16/2019	462	1,596.93	111.79	275.39	1,209.75
BENTON, KEVIN	<u>01180</u>	10/16/2019	478	2,149.88	150.49	335.00	1,664.39
BERRYMAN, CAROLYN	<u>00859</u>	10/16/2019	419	2,138.85	228.83	317.39	1,592.63
BLACKBURN, RYAN T	<u>01229</u>	10/16/2019	503	1,848.14	129.37	239.48	1,479.29
BLEVINS, JALYN M	<u>01063</u>	10/16/2019	443	1,635.30	114.47	313.22	1,207.61
BLEVINS, ELIZABETH	<u>00985</u>	10/16/2019	431	1,846.15	191.49	271.26	1,383.40
BOAZ, DEBRA	<u>01195</u>	10/16/2019	485	527.00	0.00	80.31	446.69
BOUTWELL, JEFFREY	<u>01066</u>	10/16/2019	445	1,596.93	135.60	261.32	1,200.01
BRANDLE, AARON	<u>01149</u>	10/16/2019	469	2,161.15	151.28	344.98	1,664.89
BREWER, HERSHEL EVAN	<u>01139</u>	10/16/2019	465	1,596.93	111.79	231.00	1,254.14
BROWN, TAMELA	<u>00337</u>	10/16/2019	401	1,596.93	137.96	270.25	1,188.72
BROWN, DEBORAH	<u>01042</u>	10/16/2019	441	1,596.93	111.79	211.62	1,273.52
Burgan, Jordan	<u>01234</u>	10/16/2019	508	1,848.14	129.37	278.25	1,440.52
BURTON, MICHAEL CHAD	<u>01137</u>	10/16/2019	463	1,596.93	111.79	231.00	1,254.14
BUSBY, CODY D	<u>00315</u>	10/16/2019	397	3,480.77	420.52	663.69	2,396.56
BYAS, LARRY	<u>01146</u>	10/16/2019	468	1,770.66	123.95	308.06	1,338.65
CARTER, DANIEL	<u>01007</u>	10/16/2019	434	1,848.14	129.37	303.25	1,415.52
CARTER, TRACI	<u>01207</u>	10/16/2019	491	1,716.60	144.82	293.66	1,278.12
CLEMENT, JAY W	<u>00720</u>	10/16/2019	411	1,770.66	140.93	304.73	1,325.00
CORDERO, MARIANO	<u>01206</u>	10/16/2019	490	1,037.00	0.00	105.34	931.66
CROMARTIE, DIANE	<u>01217</u>	10/16/2019	498	705.50	0.00	113.63	591.87
CROSS, RICHARD	<u>01123</u>	10/16/2019	460	1,360.00	0.00	222.86	1,137.14
CROUCH, BARBARA L	<u>00739</u>	10/16/2019	414	1,596.93	111.79	335.39	1,149.75
CUNNINGHAM, AMANDA	<u>01094</u>	10/16/2019	455	1,176.89	0.00	162.33	1,014.56
DARDEN, LESIA J	<u>00335</u>	10/16/2019	400	2,149.88	150.49	335.00	1,664.39
DARDEN, ROY L	<u>01140</u>	10/16/2019	466	2,193.62	153.55	343.23	1,696.84
DENNIS, ASHLEY	<u>01188</u>	10/16/2019	482	1,848.14	129.37	328.07	1,390.70
DICKSON, REBECCA H.	<u>00167</u>	10/16/2019	391	3,693.21	313.46	830.42	2,549.33
DOSHIER, BRENDA S	<u>00193</u>	10/16/2019	392	1,596.93	188.53	302.39	1,106.01
DUCK, DAVID SCOTT	<u>01232</u>	10/16/2019	506	136.00	0.00	10.40	125.60
ESSARY, JENNIFER E	<u>00733</u>	10/16/2019	412	3,361.86	235.33	587.99	2,538.54
EVANS, BRITTNEY	<u>01177</u>	10/16/2019	477	1,596.92	111.78	217.23	1,267.91
FENOGLIO, JENNIFER	<u>01213</u>	10/16/2019	496	1,770.66	406.81	188.70	1,175.15
FERGUSON, ARTHUR	<u>01132</u>	10/16/2019	461	1,828.47	168.01	291.68	1,368.78
FISCHER, BRANDON	<u>01115</u>	10/16/2019	458	1,867.37	130.72	306.87	1,429.78
FORRESTER, MICHAEL E.	<u>00021</u>	10/16/2019	383	1,596.93	140.50	269.74	1,186.69
GEURIN, ROBERT M	<u>00581</u>	10/16/2019	410	2,211.54	565.92	460.21	1,185.41
GIBBS, GLEN H	<u>01141</u>	10/16/2019	467	1,596.93	133.04	219.24	1,244.65
GREENE, KENNY	<u>01008</u>	10/16/2019	435	1,716.60	532.90	278.51	905.19
GRUWELL, JOSHUA	<u>01211</u>	10/16/2019	494	1,716.60	120.16	297.89	1,298.55
HAGEMIER, GEORGE H	<u>01202</u>	10/16/2019	487	816.00	0.00	98.64	717.36
HAILEY, ANGELA K	<u>01230</u>	10/16/2019	504	509.35	35.65	71.72	401.98
HAMILTON, CHRIS C.	<u>00239</u>	10/16/2019	394	3,046.03	0.00	529.16	2,516.87
HAMILTON, KASIE	<u>00917</u>	10/16/2019	424	1,596.93	187.76	218.04	1,191.13
HANSARD, JUSTIN A	<u>00212</u>	10/16/2019	393	613.12	0.00	62.83	550.29
HARRIS, JIMMY R	<u>00457</u>	10/16/2019	405	1,770.66	211.16	246.54	1,312.96
HENSON, GLENDA M	<u>00556</u>	10/16/2019	409	2,149.88	255.17	328.11	1,566.60
HOOD, ROY	<u>01152</u>	10/16/2019	470	1,360.00	0.00	178.50	1,181.50
HORTON, STEFANIE	<u>00970</u>	10/16/2019	430	1,579.38	110.56	272.08	1,196.74

Packet: PYPKT00054 - Payroll 10-16-19

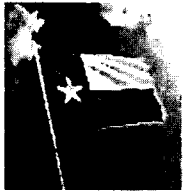
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	<u>01034</u>	10/16/2019	438	1,716.60	135.24	146.44	1,434.92
JETTON, KIMBERLY	<u>01090</u>	10/16/2019	453	1,061.54	224.97	125.68	710.89
JOHNSON, DEBORAH	<u>00061</u>	10/16/2019	387	2,680.58	234.26	425.67	2,020.65
JONES, DEBBIE C	<u>00082</u>	10/16/2019	388	1,692.31	161.75	288.16	1,242.40
JONES, SHAWN	<u>00993</u>	10/16/2019	432	1,596.93	133.49	271.11	1,192.33
JONES, KIMBERLY S	<u>00522</u>	10/16/2019	407	1,770.66	149.73	302.99	1,317.94
Kutie, Heather	<u>01222</u>	10/16/2019	501	1,596.84	111.78	275.36	1,209.70
LANFORD, MELISSA L	<u>00470</u>	10/16/2019	406	1,711.65	145.83	291.85	1,273.97
LANGFORD, LAVONDA J	<u>00543</u>	10/16/2019	408	2,149.88	231.51	319.09	1,599.28
LANGFORD, ROBERT H	<u>00153</u>	10/16/2019	390	2,193.62	284.36	278.76	1,630.50
LAWSON, JACK	<u>01166</u>	10/16/2019	472	2,240.92	156.86	438.48	1,645.58
LEWIS, RICK G	<u>00814</u>	10/16/2019	416	3,438.42	240.69	877.38	2,320.35
LOONEY, DELMAS	<u>01069</u>	10/16/2019	447	1,596.93	111.79	211.62	1,273.52
MARSHALL, LARRY G	<u>00327</u>	10/16/2019	398	1,596.93	111.79	275.39	1,209.75
MAYFIELD, MICHAEL	<u>01064</u>	10/16/2019	444	2,193.62	153.55	389.64	1,650.43
MCCULLOUGH, STEPHEN	<u>01089</u>	10/16/2019	452	544.00	0.00	131.90	412.10
MCNABB, KELLY W	<u>00738</u>	10/16/2019	413	737.46	51.62	104.61	581.23
MEIER, PETER	<u>01212</u>	10/16/2019	495	1,716.60	120.16	197.12	1,399.32
MESSER, RUSSELL K	<u>00034</u>	10/16/2019	386	1,770.66	159.68	244.29	1,366.69
METZLER, RILEY P	<u>01205</u>	10/16/2019	489	1,596.84	111.78	275.36	1,209.70
MEYERS, RANSOM CORD	<u>01184</u>	10/16/2019	480	1,596.93	111.79	231.00	1,254.14
MEYERS, MARSA J	<u>00413</u>	10/16/2019	403	1,778.01	145.96	280.83	1,351.22
Miller, True	<u>01235</u>	10/16/2019	509	479.05	33.53	50.43	395.09
MILLER, ANDREW	<u>01079</u>	10/16/2019	449	1,894.89	132.64	341.21	1,421.04
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/16/2019	442	735.00	0.00	84.35	650.65
MOORE, LAURA L	<u>00958</u>	10/16/2019	425	1,895.82	153.16	225.04	1,517.62
MORRIS, JESSICA	<u>00884</u>	10/16/2019	423	3,462.76	263.16	779.93	2,419.67
MURPHEY, MARK	<u>00968</u>	10/16/2019	428	2,193.62	153.55	525.18	1,514.89
MURPHY, COLM	<u>00994</u>	10/16/2019	433	2,065.71	144.60	389.22	1,531.89
NOBILE, ANDREA	<u>01194</u>	10/16/2019	484	1,596.92	375.55	223.55	997.82
NOWELL, SYDNEY L	<u>00332</u>	10/16/2019	399	156.00	0.00	11.93	144.07
O'NEAL, REBECCA	<u>00959</u>	10/16/2019	426	1,596.93	142.70	328.64	1,125.59
PELTON, CLINTON CHASE	<u>00864</u>	10/16/2019	421	1,902.32	146.27	339.41	1,416.64
PERKINS, JAMES L	<u>01138</u>	10/16/2019	464	1,716.60	120.16	253.51	1,342.93
PHILLIPS, KATHRYN	<u>01173</u>	10/16/2019	476	2,149.88	224.38	320.49	1,605.01
POTTER, MELANIE A	<u>01189</u>	10/16/2019	483	613.12	0.00	77.44	535.68
PRASTIK, TYLER	<u>01196</u>	10/16/2019	486	1,716.60	151.09	275.94	1,289.57
PRICE, TOMMY	<u>01083</u>	10/16/2019	450	952.00	0.00	212.06	739.94
REED, JONATHAN	<u>01203</u>	10/16/2019	488	1,596.93	111.79	275.39	1,209.75
REED, RITA K	<u>00415</u>	10/16/2019	404	1,770.67	687.15	123.03	960.49
REYNOLDS, RONALD	<u>00969</u>	10/16/2019	429	1,579.38	110.56	272.08	1,196.74
RHOADES, CHERYL D	<u>00022</u>	10/16/2019	384	1,596.93	111.79	350.39	1,134.75
RHYNE, COURTNEY	<u>01091</u>	10/16/2019	454	1,346.15	139.09	175.01	1,032.05
RICHARDSON, ANGELIA	<u>01071</u>	10/16/2019	448	1,018.70	71.31	127.28	820.11
RIDDLE, CLABURN	<u>01168</u>	10/16/2019	474	6,274.36	722.07	1,119.28	4,433.01
RITCHIE, LAURIE	<u>01038</u>	10/16/2019	440	381.00	0.00	29.14	351.86
RITCHIE, ASHLEY S	<u>01037</u>	10/16/2019	439	1,480.11	103.61	209.03	1,167.47
Roberts, Gavin Lee	<u>01233</u>	10/16/2019	507	600.00	0.00	75.13	524.87
ROBERTS, RICHARD	<u>01030</u>	10/16/2019	437	1,596.93	589.83	204.17	802.93
ROMINE, ETHAN	<u>01167</u>	10/16/2019	473	2,161.15	151.28	278.98	1,730.89
RUPERT, WILLIAM	<u>01215</u>	10/16/2019	497	952.00	0.00	122.64	829.36
Sanders, Mitch	<u>01219</u>	10/16/2019	500	1,716.60	120.16	259.12	1,337.32
SANDERS, BETTY J	<u>00289</u>	10/16/2019	396	1,932.53	0.00	381.55	1,550.98
SAWYER, MATTHEW	<u>01122</u>	10/16/2019	459	1,848.14	144.63	325.77	1,377.74
SCHINDLER, JENNIFER L	<u>00032</u>	10/16/2019	385	2,680.57	214.12	440.85	2,025.60
SCRUGGS, JARAE	<u>01208</u>	10/16/2019	492	816.00	0.00	198.64	617.36
SCRUGGS, DAVID	<u>01185</u>	10/16/2019	481	544.00	0.00	165.64	378.36
SMITH, CASSANDRA	<u>00961</u>	10/16/2019	427	1,617.16	359.99	230.69	1,026.48
ST JOHN, THOMAS	<u>01183</u>	10/16/2019	479	1,088.00	0.00	146.66	941.34

Packet: PYPKT00054 - Payroll 10-16-19

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	10/16/2019	395	1,596.93	130.90	227.24	1,238.79
THOMAS, MARSHALL	<u>01170</u>	10/16/2019	475	2,430.81	170.16	387.85	1,872.80
THOMAS, JESSICA	<u>01009</u>	10/16/2019	436	2,315.25	169.34	386.14	1,759.77
TUCKER, W.R.	<u>01113</u>	10/16/2019	457	823.82	0.00	67.72	756.10
USELTON, ANGELA	<u>01085</u>	10/16/2019	451	1,018.70	71.31	109.59	837.80
USELTON, LAURA A	<u>00849</u>	10/16/2019	418	1,596.93	122.09	256.00	1,218.84
VACCARO, LISA M	<u>00869</u>	10/16/2019	422	1,770.66	157.18	305.95	1,307.53
Vineyard, Kristi	<u>01218</u>	10/16/2019	499	1,596.92	147.85	223.90	1,225.17
WALL, GINGER A	<u>00831</u>	10/16/2019	417	1,802.16	149.96	284.93	1,367.27
WALLACE, EVERETT F	<u>01111</u>	10/16/2019	456	1,596.93	600.95	138.95	857.03
WARD, RAYFHEL D.	<u>00086</u>	10/16/2019	389	816.00	0.00	98.64	717.36
WATSON, RICKY W	<u>00358</u>	10/16/2019	402	2,400.00	492.36	391.14	1,516.50
Williams, Daniel	<u>01226</u>	10/16/2019	502	1,596.84	111.78	275.36	1,209.70
Womack, John C	<u>01231</u>	10/16/2019	505	1,360.00	0.00	130.04	1,229.96
WOMACK, STEPHENY	<u>01153</u>	10/16/2019	471	1,616.07	130.10	231.26	1,254.71
WOODS, ROBIN	<u>01210</u>	10/16/2019	493	1,018.70	71.31	127.28	820.11
YOUNG, CHARLES LYNN	<u>00797</u>	10/16/2019	415	952.00	50.98	113.64	787.38
Totals:				213,475.72	19,051.78	34,480.43	159,943.51



Montague County, TX

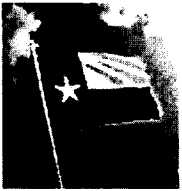
Payroll Check Register Report Summary

Pay Period: 10/3/2019-10/16/2019

Packet: PYPKT00054 - Payroll 10-16-19

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	133	159,943.51
Total	133	159,943.51



Montague County, TX

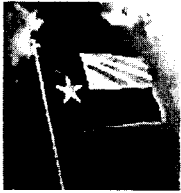
Payroll Check Register Checks

Pay Period: 10/3/2019-10/16/2019

Packet: PYPKT00055 - Correction for Raises-Elect Off. 10-16-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
----------	------------	------------	------	--------	--------

*** No Checks Created In This Packet ***



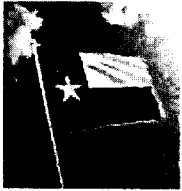
Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00055 - Correction for Raises-Elect Off. 10-16-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
LANGFORD, ROBERT H	<u>00153</u>	10/17/2019	81.37	510
DARDEN, LESIA J	<u>00335</u>	10/17/2019	79.74	511
LANGFORD, LAVONDA J	<u>00543</u>	10/17/2019	79.75	512
HENSON, GLENDA M	<u>00556</u>	10/17/2019	79.75	513
LEWIS, RICK G	<u>00814</u>	10/17/2019	91.59	514
ALLEN, DAVID	<u>00862</u>	10/17/2019	69.77	515
MURPHEY, MARK	<u>00968</u>	10/17/2019	71.17	516
REYNOLDS, RONALD	<u>00969</u>	10/17/2019	58.59	517
HORTON, STEFANIE	<u>00970</u>	10/17/2019	58.59	518
RITCHIE, LAURIE	<u>01038</u>	10/17/2019	87.95	519
MAYFIELD, MICHAEL	<u>01064</u>	10/17/2019	71.17	520
DARDEN, ROY L	<u>01140</u>	10/17/2019	81.37	521
RIDDLE, CLABURN	<u>01168</u>	10/17/2019	85.03	522
THOMAS, MARSHALL	<u>01170</u>	10/17/2019	88.02	523
PHILLIPS, KATHRYN	<u>01173</u>	10/17/2019	79.75	524
BENTON, KEVIN	<u>01180</u>	10/17/2019	79.74	525

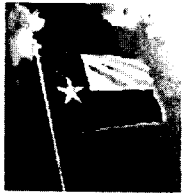


Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00055 - Correction for Raises-Elect Off. 10-16-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALLEN, DAVID	<u>00862</u>	10/16/2019	C-420	2,257.38	177.13	437.43	1,642.82
ALLEN, DAVID	<u>00862</u>	10/16/2019	R-420	-2,149.88	-169.60	-407.23	-1,573.05
ALLEN, DAVID	<u>00862</u>	10/17/2019	515	69.77	0.00	0.00	69.77
BENTON, KEVIN	<u>01180</u>	10/17/2019	525	79.74	0.00	0.00	79.74
BENTON, KEVIN	<u>01180</u>	10/16/2019	C-478	2,257.38	158.02	355.23	1,744.13
BENTON, KEVIN	<u>01180</u>	10/16/2019	R-478	-2,149.88	-150.49	-335.00	-1,664.39
DARDEN, LESIA J	<u>00335</u>	10/16/2019	C-400	2,257.38	158.02	355.23	1,744.13
DARDEN, LESIA J	<u>00335</u>	10/16/2019	R-400	-2,149.88	-150.49	-335.00	-1,664.39
DARDEN, ROY L	<u>01140</u>	10/16/2019	C-466	2,303.30	161.23	363.86	1,778.21
DARDEN, ROY L	<u>01140</u>	10/16/2019	R-466	-2,193.62	-153.55	-343.23	-1,696.84
DARDEN, ROY L	<u>01140</u>	10/17/2019	521	81.37	0.00	0.00	81.37
DARDEN, LESIA J	<u>00335</u>	10/17/2019	511	79.74	0.00	0.00	79.74
HENSON, GLENDA M	<u>00556</u>	10/16/2019	C-409	2,257.38	262.70	348.33	1,646.35
HENSON, GLENDA M	<u>00556</u>	10/16/2019	R-409	-2,149.88	-255.17	-328.11	-1,566.60
HENSON, GLENDA M	<u>00556</u>	10/17/2019	513	79.75	0.00	0.00	79.75
HORTON, STEFANIE	<u>00970</u>	10/17/2019	518	58.59	0.00	0.00	58.59
HORTON, STEFANIE	<u>00970</u>	10/16/2019	R-430	-1,579.38	-110.56	-272.08	-1,196.74
HORTON, STEFANIE	<u>00970</u>	10/16/2019	C-430	1,658.35	116.08	286.94	1,255.33
LANGFORD, ROBERT H	<u>00153</u>	10/16/2019	C-390	2,303.30	292.04	299.39	1,711.87
LANGFORD, ROBERT H	<u>00153</u>	10/17/2019	510	81.37	0.00	0.00	81.37
LANGFORD, LAVONDA J	<u>00543</u>	10/16/2019	C-408	2,257.38	239.04	339.31	1,679.03
LANGFORD, LAVONDA J	<u>00543</u>	10/17/2019	512	79.75	0.00	0.00	79.75
LANGFORD, ROBERT H	<u>00153</u>	10/16/2019	R-390	-2,193.62	-284.36	-278.76	-1,630.50
LANGFORD, LAVONDA J	<u>00543</u>	10/16/2019	R-408	-2,149.88	-231.51	-319.09	-1,599.28
LEWIS, RICK G	<u>00814</u>	10/17/2019	514	91.59	0.00	0.00	91.59
LEWIS, RICK G	<u>00814</u>	10/16/2019	C-416	3,561.88	249.33	900.61	2,411.94
LEWIS, RICK G	<u>00814</u>	10/16/2019	R-416	-3,438.42	-240.69	-877.38	-2,320.35
MAYFIELD, MICHAEL	<u>01064</u>	10/17/2019	520	71.17	0.00	0.00	71.17
MAYFIELD, MICHAEL	<u>01064</u>	10/16/2019	C-444	2,303.30	161.23	420.47	1,721.60
MAYFIELD, MICHAEL	<u>01064</u>	10/16/2019	R-444	-2,193.62	-153.55	-389.64	-1,650.43
MURPHEY, MARK	<u>00968</u>	10/16/2019	C-428	2,303.30	161.23	556.01	1,586.06
MURPHEY, MARK	<u>00968</u>	10/17/2019	516	71.17	0.00	0.00	71.17
MURPHEY, MARK	<u>00968</u>	10/16/2019	R-428	-2,193.62	-153.55	-525.18	-1,514.89
PHILLIPS, KATHRYN	<u>01173</u>	10/17/2019	524	79.75	0.00	0.00	79.75
PHILLIPS, KATHRYN	<u>01173</u>	10/16/2019	R-476	-2,149.88	-224.38	-320.49	-1,605.01
PHILLIPS, KATHRYN	<u>01173</u>	10/16/2019	C-476	2,257.38	231.91	340.71	1,684.76
REYNOLDS, RONALD	<u>00969</u>	10/16/2019	C-429	1,658.35	116.08	286.94	1,255.33
REYNOLDS, RONALD	<u>00969</u>	10/17/2019	517	58.59	0.00	0.00	58.59
REYNOLDS, RONALD	<u>00969</u>	10/16/2019	R-429	-1,579.38	-110.56	-272.08	-1,196.74
RIDDLE, CLABURN	<u>01168</u>	10/17/2019	522	85.03	0.00	0.00	85.03
RIDDLE, CLABURN	<u>01168</u>	10/16/2019	R-474	-6,274.36	-722.07	-1,119.28	-4,433.01
RIDDLE, CLABURN	<u>01168</u>	10/16/2019	C-474	6,405.40	731.24	1,156.12	4,518.04
RITCHIE, LAURIE	<u>01038</u>	10/17/2019	519	87.95	0.00	0.00	87.95
RITCHIE, LAURIE	<u>01038</u>	10/16/2019	R-440	-381.00	0.00	-29.14	-351.86
RITCHIE, LAURIE	<u>01038</u>	10/16/2019	C-440	476.25	0.00	36.44	439.81
THOMAS, MARSHALL	<u>01170</u>	10/16/2019	R-475	-2,430.81	-170.16	-387.85	-1,872.80
THOMAS, MARSHALL	<u>01170</u>	10/17/2019	523	88.02	0.00	0.00	88.02
THOMAS, MARSHALL	<u>01170</u>	10/16/2019	C-475	2,549.46	178.46	410.18	1,960.82
Totals:				2,953.41	113.05	353.66	2,486.70



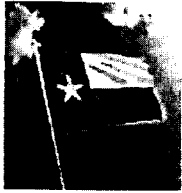
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/3/2019-10/16/2019

Packet: PYPKT00055 - Correction for Raises-Elect Off. 10-16-19
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	16	1,243.35
Total	16	1,243.35



Montague County, TX

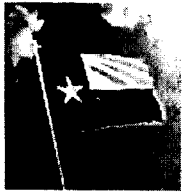
Payroll Check Register Checks

Pay Period: 10/3/2019-10/16/2019

Packet: PYPKT00056 - 10/17/19 PY Raises Corrected JF
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
----------	------------	------------	------	--------	--------

*** No Checks Created In This Packet ***



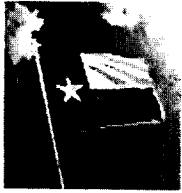
Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00056 - 10/17/19 PY Raises Corrected JF
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
CROUCH, BARBARA L	<u>00739</u>	10/17/2019	128.90	526
EVANS, BRITTNEY	<u>01177</u>	10/17/2019	128.90	527
HAILEY, ANGELA K	<u>01230</u>	10/17/2019	378.79	528



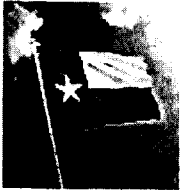
Montague County, TX

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00056 - 10/17/19 PY Raises Corrected JF
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CROUCH, BARBARA L	<u>00739</u>	10/16/2019	C-414	1,770.66	123.95	368.06	1,278.65
CROUCH, BARBARA L	<u>00739</u>	10/16/2019	R-414	-1,596.93	-111.79	-335.39	-1,149.75
CROUCH, BARBARA L	<u>00739</u>	10/17/2019	526	128.90	0.00	0.00	128.90
EVANS, BRITTNEY	<u>01177</u>	10/16/2019	C-477	1,770.66	123.95	249.90	1,396.81
EVANS, BRITTNEY	<u>01177</u>	10/16/2019	R-477	-1,596.92	-111.78	-217.23	-1,267.91
EVANS, BRITTNEY	<u>01177</u>	10/17/2019	527	128.90	0.00	0.00	128.90
HAILEY, ANGELA K	<u>01230</u>	10/16/2019	C-504	1,018.70	71.31	166.62	780.77
HAILEY, ANGELA K	<u>01230</u>	10/16/2019	R-504	-509.35	-35.65	-71.72	-401.98
HAILEY, ANGELA K	<u>01230</u>	10/17/2019	528	378.79	0.00	0.00	378.79
			Totals:	1,493.41	59.99	160.24	1,273.18



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/3/2019-10/16/2019

Packet: PYPKT00056 - 10/17/19 PY Raises Corrected JF
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	3	636.59
Total	3	636.59

159,943.51
+ 1,243.35
+ 636.59

Payroll Grand Total: \$ 161,823.45

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

September 2019

ICS INTEREST--\$7,968.31

TEXPOOL INTEREST--\$11,079.03

PAYROLL--\$302,279.14

ACCOUNTS PAYABLE--\$1,563,310.07

RECEIPTS--\$464,907.50

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 09/30/2019
Page 1 of 3

Montague County
PO Box 186
Montague, TX 76251

Subject: ICS Monthly Statement

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

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$9,974,391.53	\$9,482,359.84
TOTAL			\$9,974,391.53	\$9,482,359.84

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	September 1 – September 30, 2019
Previous Period Ending Balance	\$9,974,391.53
Total Program Deposits	0.00
Total Program Withdrawals	(500,000.00)
Interest Paid	7,968.31
Taxes Withheld	(0.00)
Current Period Ending Balance	\$9,482,359.84
Average Daily Balance	\$9,691,323.81
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
09/05/2019	Withdrawal	(\$200,000.00)	\$9,774,391.53
09/20/2019	Withdrawal	(300,000.00)	9,474,391.53
09/30/2019	Interest Capitalization	7,968.31	9,482,359.84

Year To Date Summary

YTD Interest Paid	\$85,375.10
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Amalgamated Bank	New York, NY	622	\$245,201.46
BB&T	Winston Salem, NC	9846	245,201.46
BOKF, National Association	Tulsa, OK	4214	245,201.46
Bangor Savings Bank	Bangor, ME	18408	245,201.46
Bank OZK	Little Rock, AR	110	245,201.46
Bank of China	New York, NY	33653	245,201.46
Bank of the West	San Francisco, CA	3514	245,188.02
Boston Private Bank & Trust Company	Boston, MA	24811	245,201.46
Bremer Bank, National Association	South St. Paul, MN	12923	245,141.19
Busey Bank	Champaign, IL	16450	245,163.65
Chemung Canal Trust Company	Elmira, NY	597	245,188.02
City National Bank of Florida	Miami, FL	20234	245,201.46
EagleBank	Bethesda, MD	34742	79.90
Empire National Bank	Islandia, NY	58632	245,201.46
Enterprise Bank and Trust Company	Lowell, MA	27408	245,201.46
First National Bank of Omaha	Omaha, NE	5452	245,201.46
First National Bank of Pennsylvania	Greenville, PA	7888	99.33
First Natl Bank & Tr Co of Vinita	Vinita, OK	4218	6.01
Five Star Bank	Rocklin, CA	35361	245,201.46
Flushing Bank	Uniondale, NY	58564	245,192.62
Franklin Synergy Bank	Franklin, TN	58714	164,590.78
Great Western Bank	Watertown, SD	15289	23.00
HarborOne Bank	Brockton, MA	59070	245,201.46
Iberiabank	Lafayette, LA	28100	245,201.46
Independence Bank	Havre, MT	20989	13.44
Independent Bank	Mckinney, TX	3076	245,201.46
LegacyTexas Bank	Plano, TX	58006	245,201.46
Manufacturers Bank	Los Angeles, CA	18618	13.44
Merchants Bank of Indiana	Carmel, IN	8056	245,188.01
Morton Community Bank	Morton, IL	18429	245,201.46
Mutual of Omaha Bank	Omaha, NE	32325	245,201.46

Summary of Balances as of September 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank, SSB	Dallas, TX	29209	245,201.46
Oritani Bank	Township of Washington, NJ	28866	245,201.46
Pinnacle Bank	Nashville, TN	35583	245,201.46
Popular Bank	New York, NY	34967	245,201.46
Republic Bank & Trust Company	Louisville, KY	23627	245,201.46
Revere Bank	Laurel, MD	58640	245,127.82
Stifel Bank and Trust	Saint Louis, MO	57311	85.91
Texas Capital Bank, N.A.	Dallas, TX	34383	245,201.46
The Huntington National Bank	Columbus, OH	6560	245,201.46
The Park National Bank	Newark, OH	6653	245,201.46
The Washington Trust Company of Westerly	Westerly, RI	23623	245,201.46
TowneBank	Portsmouth, VA	35095	13.44
U.S. Bank National Association	Cincinnati, OH	6548	245,201.46
United Bank	Fairfax, VA	22858	245,201.46
West Bank	West Des Moines, IA	15614	245,201.46
Western Alliance Bank	Phoenix, AZ	57512	245,201.46

Summary Statement

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
--------------------	--------------------------------	---------------------------	--	---	--

TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Ste 1150
 Houston, TX 77002

MONTAGUE COUNTY	Statement Period	09/01/2019 - 09/30/2019
ATTN LAVONDA LANGFORD	Customer Services	1-866-TEX-POOL
PO BOX 186	Location	000078008
MONTAGUE TX 76251-0186		

R AND B NUMBER 1 FUND - 01691100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	\$209,246.09
Total Dollar Value	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	

R AND B NUMBER 2 FUND - 01691100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	\$209,246.09
Total Dollar Value	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	

R AND B NUMBER 3 FUND - 01691100003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	\$209,246.09
Total Dollar Value	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	

R AND B NUMBER 4 FUND - 01691100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	\$209,246.09
Total Dollar Value	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	

GENERAL FUND - 01691100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,140,348.10	\$0.00	\$0.00	\$5,584.20	\$3,145,932.30	\$3,140,534.24
Total Dollar Value	\$3,140,348.10	\$0.00	\$0.00	\$5,584.20	\$3,145,932.30	

RECORDS MANAGEMENT FUND - 01691100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	\$209,246.09
Total Dollar Value	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	

ROAD DIST 3 4 FUND - 01691100009

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$787,763.23	\$0.00	\$0.00	\$1,400.81	\$789,164.04	\$787,809.92
Total Dollar Value	\$787,763.23	\$0.00	\$0.00	\$1,400.81	\$789,164.04	

COURTHOUSE SECURITY - 01691100020

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$112,020.73	\$0.00	\$0.00	\$199.20	\$112,219.93	\$112,027.37
Total Dollar Value	\$112,020.73	\$0.00	\$0.00	\$199.20	\$112,219.93	

RECORDS PRESERVATION - 01691100021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$104,616.46	\$0.00	\$0.00	\$186.05	\$104,802.51	\$104,622.66
Total Dollar Value	\$104,616.46	\$0.00	\$0.00	\$186.05	\$104,802.51	

BVS - 01691100117

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,461.54	\$0.00	\$0.00	\$18.57	\$10,480.11	\$10,462.16
Total Dollar Value	\$10,461.54	\$0.00	\$0.00	\$18.57	\$10,480.11	

DIST CLERK RECORD MGMT - 01691100118

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,323.06	\$0.00	\$0.00	\$12.99	\$7,336.05	\$7,323.49
Total Dollar Value	\$7,323.06	\$0.00	\$0.00	\$12.99	\$7,336.05	

ECONOMIC DEVELOPMENT - 01691100126

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,923.75	\$0.00	\$0.00	\$37.24	\$20,960.99	\$20,924.99
Total Dollar Value	\$20,923.75	\$0.00	\$0.00	\$37.24	\$20,960.99	

ELECTION FUND - 01691100127

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,337.01	\$0.00	\$0.00	\$9.54	\$5,346.55	\$5,337.33
Total Dollar Value	\$5,337.01	\$0.00	\$0.00	\$9.54	\$5,346.55	

CO ATTY FORF FUND - 01691100130

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,092.53	\$0.00	\$0.00	\$3.66	\$2,096.19	\$2,092.65
Total Dollar Value	\$2,092.53	\$0.00	\$0.00	\$3.66	\$2,096.19	

VIT COLLECTOR - 01691100131

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,568.37	\$0.00	\$0.00	\$2.75	\$1,571.12	\$1,568.46
Total Dollar Value	\$1,568.37	\$0.00	\$0.00	\$2.75	\$1,571.12	

SO FORF FUND - 01691100132

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,092.53	\$0.00	\$0.00	\$3.66	\$2,096.19	\$2,092.65
Total Dollar Value	\$2,092.53	\$0.00	\$0.00	\$3.66	\$2,096.19	

DA FORF FUND - 01691100133

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$523,083.44	\$0.00	\$0.00	\$930.17	\$524,013.61	\$523,114.45

TexPool - Summary Statement Report

Total Dollar Value \$523,083.44 \$0.00 \$0.00 \$930.17 \$524,013.61

CO ATTY HOT CHECK - 01691100135

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,230.96	\$0.00	\$0.00	\$9.30	\$5,240.26	\$5,231.27
Total Dollar Value	\$5,230.96	\$0.00	\$0.00	\$9.30	\$5,240.26	

DA HOT CHECK FUND - 01691100138

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,230.96	\$0.00	\$0.00	\$9.30	\$5,240.26	\$5,231.27
Total Dollar Value	\$5,230.96	\$0.00	\$0.00	\$9.30	\$5,240.26	

JP COURTHOUSE SECURITY - 01691100156

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,553.69	\$0.00	\$0.00	\$22.31	\$12,576.00	\$12,554.43
Total Dollar Value	\$12,553.69	\$0.00	\$0.00	\$22.31	\$12,576.00	

ANNEX SF - 01691100161

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$99,373.94	\$0.00	\$0.00	\$176.75	\$99,550.69	\$99,379.83
Total Dollar Value	\$99,373.94	\$0.00	\$0.00	\$176.75	\$99,550.69	

FARM TO MARKET - 01691100170

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,016.74	\$0.00	\$0.00	\$161.85	\$91,178.59	\$91,022.14
Total Dollar Value	\$91,016.74	\$0.00	\$0.00	\$161.85	\$91,178.59	

CO CLERK ARCHIVE - 01691100185

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	\$209,246.09
Total Dollar Value	\$209,233.69	\$0.00	\$0.00	\$372.09	\$209,605.78	

DIST CLERK ARCHIVE - 01691100186

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,415.48	\$0.00	\$0.00	\$16.75	\$9,432.23	\$9,416.04
Total Dollar Value	\$9,415.48	\$0.00	\$0.00	\$16.75	\$9,432.23	

CO CLERK TECH - 01691100187

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,138.79	\$0.00	\$0.00	\$5.58	\$3,144.37	\$3,138.98
Total Dollar Value	\$3,138.79	\$0.00	\$0.00	\$5.58	\$3,144.37	

DIST CLERK TECH - 01691100189

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,368.96	\$0.00	\$0.00	\$14.93	\$8,383.89	\$8,369.46
Total Dollar Value	\$8,368.96	\$0.00	\$0.00	\$14.93	\$8,383.89	

JP TECH - 01691100190

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,015.84	\$0.00	\$0.00	\$40.88	\$23,056.72	\$23,017.20
Total Dollar Value	\$23,015.84	\$0.00	\$0.00	\$40.88	\$23,056.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,230,378.25	\$0.00	\$0.00	\$11,079.03	\$6,241,457.28	
Total Dollar Value	\$6,230,378.25	\$0.00	\$0.00	\$11,079.03	\$6,241,457.28	

September 2019 - Receipts

Receipt Number	09/30/2019	Operator	LaVonda Langford	Status	Posted	Entity Account #	R00000079	Name	DD-ST Comptroller-Tracking & Surveillance (Grant)	Applied Transaction	4,325.00	Misc Income - Income	DD-ST Comptroller-Tracking & Surveillance (Grant)	Payor Name	4,325.00	Direct Deposit - Direct Deposits	DD-ST Comp 9-16	Change	0.00
----------------	------------	----------	------------------	--------	--------	------------------	-----------	------	---	---------------------	----------	----------------------	---	------------	----------	----------------------------------	-----------------	--------	------

Receipt Count:	46	Transaction Count:	177	Payment Count:	57	Total Applied:	464,907.50	Total Tended:	464,907.50	Total Change:	0.00
Void Receipt Count:	0	Void Transaction Count:	0	Void Payment Count:	0						

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
Cash - Cash	4	980.60		
Check - Check	23	170,585.68		
Direct Deposit - Direct Deposits	10	132,656.34		
Transfr Rpt - Transfer Report	9	160,684.88		
Payment Method Total:	46	464,907.50	980.60	463,926.90

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
Jennifer F. - Jennifer F.	AD VALOREM - AD VALOREM TAX A/C COLLECTIONS	33	49,431.32
	CLAY CO/DA/PRO RATA - CLAY CO/DA REFUND/PRO RAT,	2	23,964.15
	CO ATTY FEES - CO ATTY HOT CHECK & ADMIN FEES	2	54.00
	Co Clk Fines/Fees - Co Clerk Fines/Fees	47	34,750.60
	Cobra Refunds - Cobra Refunds for Medical & Dental	3	168.52
	CONSTABLES REV - CONSTABLE REVENUE	9	1,025.00
	CSCD COLL FEES - CSCD COLLECTED FEES	4	32,605.50
	History Books - MCHC History Books	2	61.50
	Interlocal Dispatch - Interlocal Dispatch Revenue-SO	1	1,215.00
	JP1FINES/FEES - JP#1 FINES & FEES	33	25,007.79
	JP2FINES/FEES - JP#2 FINES & FEES	1	14,528.88
	JV PROB SAL TSF - JUVENILE PROBATION SALARY TRANSF	1	12,833.17
	Misc Income - Miscellaneous Income	4	92,176.71
	Oil/Gas Royalties - Oil & Gas Royalties	1	76.27
	REFUNDS - REFUNDS	5	5,666.86
	REPLAT - REPLAT	1	1,050.00
	SEIZURE PROCEEDS - SEIZURE PROCEEDS	1	260.00
	SHERIFF IN/OUT - SHERIFF IN/OUT	1	409.60
	TAX AUTO/WIRE - TAX A/C AUTO WIRE TRANSFERS	15	25,497.21
	TEXPOOL Int - TEXPOOL Interest Earned	1	11,469.08
Operator Transaction Totals:	167	332,251.16	

Summaries

