

Montague County Auditor

Monthly Reports for November 25, 2019

R&B 1

Respectfully submitted,



Jennifer Essary

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

TREASURER REPORTS TO COMMISSIONER'S COURT

OCTOBER 2019

ICS INTEREST--\$6,839.72

TEXPOOL INTEREST--\$10,127.11

PAYROLL--\$477,929.30

ACCOUNTS PAYABLE--\$738,961.40

RECEIPTS--\$626,986.61

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 10/31/2019
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 October 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%	\$9,482,359.84	\$7,489,199.56
TOTAL			<u>\$9,482,359.84</u>	<u>\$7,489,199.56</u>

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	October 1 – October 31, 2019
Previous Period Ending Balance	\$9,482,359.84
Total Program Deposits	0.00
Total Program Withdrawals	(2,000,000.00)
Interest Paid	6,839.72
Taxes Withheld	(0.00)
Current Period Ending Balance	\$7,489,199.56
Average Daily Balance	\$8,050,322.41
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/01/2019	Withdrawal	(\$400,000.00)	\$9,082,359.84
10/07/2019	Withdrawal	(300,000.00)	8,782,359.84
10/09/2019	Withdrawal	(700,000.00)	8,082,359.84
10/18/2019	Withdrawal	(600,000.00)	7,482,359.84
10/31/2019	Interest Capitalization	6,839.72	7,489,199.56

Year To Date Summary

YTD Interest Paid	
YTD Taxes Withheld	\$92,214.82
	0.00

Summary of Balances as of October 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
American National Bank	Omaha, NE	19300	\$60.45
BB&T	Winston Salem, NC	9846	245,165.80
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
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	245,208.16
Community Bank of the Chesapeake	Waldorf, MD	30903	132,555.66
Customers Bank	Wyomissing, PA	34444	245,208.16
EagleBank	Bethesda, MD	34742	53.73
First Horizon Bank	Memphis, TN	4977	245,208.16
First National Bank of Omaha	Omaha, NE	5452	245,208.16
First United Bank and Trust Company	Durant, OK	4239	1.42
Flushing Bank	Uniondale, NY	58564	245,208.16
Franklin Synergy Bank	Franklin, TN	58714	245,208.16
Happy State Bank	Happy, TX	10359	245,208.16
Iberiabank	Lafayette, LA	28100	245,208.16
Independent Bank	Mckinney, TX	3076	245,208.16
LegacyTexas Bank	Plano, TX	58006	245,208.16
Merchants Bank of Indiana	Carmel, IN	8056	110.09
Morton Community Bank	Morton, IL	18429	245,208.16
Mutual of Omaha Bank	Omaha, NE	32325	245,189.44
New York Community Bank	Westbury, NY	16022	114.03
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
Republic Bank & Trust Company	Louisville, KY	23627	90.96

Summary of Balances as of October 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Revere Bank	Laurel, MD	58640	245,208.16
Stifel Bank and Trust	Saint Louis, MO	57311	245,208.09
The Bryn Mawr Trust Company	Bryn Mawr, PA	11866	20.13
The Huntington National Bank	Columbus, OH	6560	245,208.16
The Park National Bank	Newark, OH	6653	245,208.16
TriState Capital Bank	Pittsburgh, PA	58457	40.30
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	245,177.30
Western Alliance Bank	Phoenix, AZ	57512	245,208.16

Interest Distribution Report

TEXPOOL

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

Interest Distribution Report

Interest Distribution Report
 Generated: 11/22/2019
 Settlement Date: 10/31/2019

Location : 78008
 Location Name : MONTAGUE COUNTY

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

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$340.33	\$209,946.11
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$340.33	\$209,946.11
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$340.33	\$209,946.11
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$340.33	\$209,946.11
449/TexPool	1691100006	GENERAL FUND	\$5,107.29	\$3,151,039.59
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$340.33	\$209,946.11
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,281.17	\$790,445.21
449/TexPool	1691100020	COURTHOUSE SECURITY	\$179.58	\$99,399.51
449/TexPool	1691100021	RECORDS PRESERVATION	\$170.11	\$104,972.62
449/TexPool	1691100117	BVS	\$16.60	\$8,496.71
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$11.17	\$3,347.22
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$34.00	\$20,994.99
449/TexPool	1691100127	ELECTION FUND	\$8.66	\$5,355.21
449/TexPool	1691100130	CO ATTY FORF FUND	\$3.42	\$2,099.61
449/TexPool	1691100131	VIT COLLECTOR	\$2.50	\$1,573.62
449/TexPool	1691100132	SO FORF FUND	\$3.42	\$2,099.61
449/TexPool	1691100133	DA FORF FUND	\$848.51	\$513,862.12
449/TexPool	1691100135	CO ATTY HOT CHECK	\$8.56	\$5,248.82
449/TexPool	1691100138	DA HOT CHECK FUND	\$8.56	\$5,248.82
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$20.40	\$12,596.40
449/TexPool	1691100161	ANNEX SF	\$161.64	\$99,712.33
449/TexPool	1691100170	FARM TO MARKET	\$148.02	\$91,326.61
449/TexPool	1691100185	CO CLERK ARCHIVE	\$340.33	\$209,946.11
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$15.37	\$9,447.60
449/TexPool	1691100187	CO CLERK TECH	\$5.16	\$3,149.53
449/TexPool	1691100189	DIST CLERK TECH	\$13.58	\$8,397.47
449/TexPool	1691100190	JP TECH	\$37.41	\$23,094.13
TexPool Totals:			\$10,127.11	\$6,221,584.39
Locations Totals			\$10,127.11	\$6,221,584.39

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.

TexPool - Summary Statement Report

*Total Dollar Value \$524,013.61 \$0.00 -\$11,000.00 \$848.51 \$513,862.12

CO ATTY HOT CHECK - 01691100135

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,240.26	\$0.00	\$0.00	\$8.56	\$5,248.82	\$5,240.54
Total Dollar Value	\$5,240.26	\$0.00	\$0.00	\$8.56	\$5,248.82	

DA HOT CHECK FUND - 01691100138

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,240.26	\$0.00	\$0.00	\$8.56	\$5,248.82	\$5,240.54
Total Dollar Value	\$5,240.26	\$0.00	\$0.00	\$8.56	\$5,248.82	

JP COURTHOUSE SECURITY - 01691100156

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,576.00	\$0.00	\$0.00	\$20.40	\$12,596.40	\$12,576.66
Total Dollar Value	\$12,576.00	\$0.00	\$0.00	\$20.40	\$12,596.40	

ANNEX SF - 01691100161

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$99,550.69	\$0.00	\$0.00	\$161.64	\$99,712.33	\$99,555.90
Total Dollar Value	\$99,550.69	\$0.00	\$0.00	\$161.64	\$99,712.33	

FARM TO MARKET - 01691100170

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,178.59	\$0.00	\$0.00	\$148.02	\$91,326.61	\$91,183.36
Total Dollar Value	\$91,178.59	\$0.00	\$0.00	\$148.02	\$91,326.61	

CO CLERK ARCHIVE - 01691100185

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$209,605.78	\$0.00	\$0.00	\$340.33	\$209,946.11	\$209,616.76
Total Dollar Value	\$209,605.78	\$0.00	\$0.00	\$340.33	\$209,946.11	

DIST CLERK ARCHIVE - 01691100186

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,432.23	\$0.00	\$0.00	\$15.37	\$9,447.60	\$9,432.73
Total Dollar Value	\$9,432.23	\$0.00	\$0.00	\$15.37	\$9,447.60	

CO CLERK TECH - 01691100187

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,144.37	\$0.00	\$0.00	\$5.16	\$3,149.53	\$3,144.54
Total Dollar Value	\$3,144.37	\$0.00	\$0.00	\$5.16	\$3,149.53	

DIST CLERK TECH - 01691100189

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,383.89	\$0.00	\$0.00	\$13.58	\$8,397.47	\$8,384.33
Total Dollar Value	\$8,383.89	\$0.00	\$0.00	\$13.58	\$8,397.47	

JP TECH - 01691100190

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,056.72	\$0.00	\$0.00	\$37.41	\$23,094.13	\$23,057.93
Total Dollar Value	\$23,056.72	\$0.00	\$0.00	\$37.41	\$23,094.13	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,241,457.28	\$0.00	-\$30,000.00	\$10,127.11	\$6,221,584.39	
Total Dollar Value	\$6,241,457.28	\$0.00	-\$30,000.00	\$10,127.11	\$6,221,584.39	



Montague County, TX

Payroll Check Register Checks

Pay Period: 10/31/2019-11/13/2019

Packet: PYPKT00066 - Payroll 11-13-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	Regular	11/13/2019	473.36	106



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 10/31/2019-11/13/2019

Packet: PYPKT00066 - Payroll 11-13-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FORRESTER, MICHAEL E.	<u>00021</u>	11/13/2019	1,186.69	658
RHOADES, CHERYL D	<u>00022</u>	11/13/2019	1,134.75	659
SCHINDLER, JENNIFER L	<u>00032</u>	11/13/2019	2,070.61	660
MESSER, RUSSELL K	<u>00034</u>	11/13/2019	1,411.70	661
JOHNSON, DEBORAH	<u>00061</u>	11/13/2019	2,065.65	662
JONES, DEBBIE C	<u>00082</u>	11/13/2019	1,242.40	663
WARD, RAYFHEL D.	<u>00086</u>	11/13/2019	376.78	664
LANGFORD, ROBERT H	<u>00153</u>	11/13/2019	600.00	665
LANGFORD, ROBERT H	<u>00153</u>	11/13/2019	1,111.87	665
DICKSON, REBECCA H.	<u>00167</u>	11/13/2019	2,594.33	666
DOSHIER, BRENDA S	<u>00193</u>	11/13/2019	1,106.01	667
HANSARD, JUSTIN A	<u>00212</u>	11/13/2019	645.81	668
HAMILTON, CHRIS C.	<u>00239</u>	11/13/2019	2,117.30	669
TEAGUE, ROGER D	<u>00251</u>	11/13/2019	1,238.79	670
SANDERS, BETTY J	<u>00289</u>	11/13/2019	1,339.94	671
BUSBY, CODY D	<u>00315</u>	11/13/2019	2,396.56	672
MARSHALL, LARRY G	<u>00327</u>	11/13/2019	1,209.75	673
NOWELL, SYDNEY L	<u>00332</u>	11/13/2019	229.95	674
DARDEN, LESIA J	<u>00335</u>	11/13/2019	1,744.13	675
BROWN, TAMELA	<u>00337</u>	11/13/2019	1,188.72	676
WATSON, RICKY W	<u>00358</u>	11/13/2019	1,516.50	677
MEYERS, MARSA J	<u>00413</u>	11/13/2019	1,351.22	678
REED, RITA K	<u>00415</u>	11/13/2019	960.49	679
HARRIS, JIMMY R	<u>00457</u>	11/13/2019	1,312.97	680
LANFORD, MELISSA L	<u>00470</u>	11/13/2019	1,391.17	681
JONES, KIMBERLY S	<u>00522</u>	11/13/2019	1,317.95	682
LANGFORD, LAVONDA J	<u>00543</u>	11/13/2019	250.00	683
LANGFORD, LAVONDA J	<u>00543</u>	11/13/2019	1,429.03	683
HENSON, GLENDA M	<u>00556</u>	11/13/2019	1,646.35	684
GEURIN, ROBERT M	<u>00581</u>	11/13/2019	1,185.41	685
CLEMENT, JAY W	<u>00720</u>	11/13/2019	1,325.01	686
ESSARY, JENNIFER E	<u>00733</u>	11/13/2019	2,538.54	687
MCNABB, KELLY W	<u>00738</u>	11/13/2019	581.23	688
CROUCH, BARBARA L	<u>00739</u>	11/13/2019	1,278.65	689
YOUNG, CHARLES LYNN	<u>00797</u>	11/13/2019	563.38	690
LEWIS, RICK G	<u>00814</u>	11/13/2019	2,411.94	691
WALL, GINGER A	<u>00831</u>	11/13/2019	1,367.28	692
FRANKLIN, DAVID M	<u>00840</u>	11/13/2019	627.98	693
USELTON, LAURA A	<u>00849</u>	11/13/2019	1,218.84	694
BERRYMAN, CAROLYN	<u>00859</u>	11/13/2019	1,592.63	695
ALLEN, DAVID	<u>00862</u>	11/13/2019	1,642.82	696
PELTON, CLINTON CHASE	<u>00864</u>	11/13/2019	1,531.47	697
VACCARO, LISA M	<u>00869</u>	11/13/2019	1,307.53	698
MORRIS, JESSICA	<u>00884</u>	11/13/2019	1,405.39	699
HAMILTON, KASIE	<u>00917</u>	11/13/2019	1,190.99	700
MOORE, LAURA L	<u>00958</u>	11/13/2019	1,374.59	701
O'NEAL, REBECCA	<u>00959</u>	11/13/2019	1,125.59	702
SMITH, CASSANDRA	<u>00961</u>	11/13/2019	1,199.25	703
MURPHEY, MARK	<u>00968</u>	11/13/2019	1,586.06	704
REYNOLDS, RONALD	<u>00969</u>	11/13/2019	1,255.33	705
HORTON, STEFANIE	<u>00970</u>	11/13/2019	1,300.33	706

Packet: PYPKT00066 - Payroll 11-13-19
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLEVINS, ELIZABETH	<u>00985</u>	11/13/2019	1,383.41	707
JONES, SHAWN	<u>00993</u>	11/13/2019	1,192.33	708
MURPHY, COLM	<u>00994</u>	11/13/2019	1,531.89	709
CARTER, DANIEL	<u>01007</u>	11/13/2019	1,299.24	710
GREENE, KENNY	<u>01008</u>	11/13/2019	1,148.65	711
MOSTER, JESSICA	<u>01009</u>	11/13/2019	1,759.77	712
ROBERTS, RICHARD	<u>01030</u>	11/13/2019	802.93	713
HUDSON, STACY	<u>01034</u>	11/13/2019	1,556.36	714
RITCHIE, ASHLEY S	<u>01037</u>	11/13/2019	1,110.49	715
RITCHIE, LAURIE	<u>01038</u>	11/13/2019	706.48	716
BROWN, DEBORAH	<u>01042</u>	11/13/2019	1,273.52	717
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/13/2019	613.59	718
BLEVINS, JALYN M	<u>01063</u>	11/13/2019	1,326.07	719
MAYFIELD, MICHAEL	<u>01064</u>	11/13/2019	1,721.60	720
BOUTWELL, JEFFREY	<u>01066</u>	11/13/2019	1,200.01	721
ALEXANDER, HUGH	<u>01068</u>	11/13/2019	1,381.99	722
LOONEY, DELMAS	<u>01069</u>	11/13/2019	1,273.52	723
RICHARDSON, ANGELIA	<u>01071</u>	11/13/2019	820.11	724
MILLER, ANDREW	<u>01079</u>	11/13/2019	1,505.95	725
PRICE, TOMMY	<u>01083</u>	11/13/2019	739.94	726
USELTON, ANGELA	<u>01085</u>	11/13/2019	837.80	727
MCCULLOUGH, STEPHEN	<u>01089</u>	11/13/2019	412.10	728
JETTON, KIMBERLY	<u>01090</u>	11/13/2019	710.88	729
RHYNE, COURTNEY	<u>01091</u>	11/13/2019	1,032.06	730
CUNNINGHAM, AMANDA	<u>01094</u>	11/13/2019	851.86	731
WALLACE, EVERETT F	<u>01111</u>	11/13/2019	857.03	732
TUCKER, W.R.	<u>01113</u>	11/13/2019	855.88	733
FISCHER, BRANDON	<u>01115</u>	11/13/2019	1,522.39	734
SAWYER, MATTHEW	<u>01122</u>	11/13/2019	1,489.30	735
CROSS, RICHARD	<u>01123</u>	11/13/2019	1,027.86	736
FERGUSON, ARTHUR	<u>01132</u>	11/13/2019	200.00	737
FERGUSON, ARTHUR	<u>01132</u>	11/13/2019	1,168.78	737
BARNES, MARCUS	<u>01133</u>	11/13/2019	1,209.75	738
PERKINS, JAMES L	<u>01138</u>	11/13/2019	1,461.39	739
BREWER, HERSHEL EVAN	<u>01139</u>	11/13/2019	1,254.14	740
DARDEN, ROY L	<u>01140</u>	11/13/2019	1,778.21	741
GIBBS, GLEN H	<u>01141</u>	11/13/2019	1,244.65	742
BYAS, LARRY	<u>01146</u>	11/13/2019	1,338.66	743
BRANDLE, AARON	<u>01149</u>	11/13/2019	1,729.53	744
HOOD, ROY	<u>01152</u>	11/13/2019	502.38	745
WOMACK, STEPHENY	<u>01153</u>	11/13/2019	1,373.18	746
LAWSON, JACK	<u>01166</u>	11/13/2019	1,645.58	747
ROMINE, ETHAN	<u>01167</u>	11/13/2019	1,878.72	748
RIDDLE, CLABURN	<u>01168</u>	11/13/2019	100.00	749
RIDDLE, CLABURN	<u>01168</u>	11/13/2019	100.00	749
RIDDLE, CLABURN	<u>01168</u>	11/13/2019	4,566.87	749
THOMAS, MARSHALL	<u>01170</u>	11/13/2019	1,960.82	750
PHILLIPS, KATHRYN	<u>01173</u>	11/13/2019	1,634.75	751
PHILLIPS, KATHRYN	<u>01173</u>	11/13/2019	50.00	751
EVANS, BRITTNEY	<u>01177</u>	11/13/2019	1,396.81	752
BENTON, KEVIN	<u>01180</u>	11/13/2019	1,744.13	753
MEYERS, RANSOM CORD	<u>01184</u>	11/13/2019	1,254.14	754
SCRUGGS, DAVID	<u>01185</u>	11/13/2019	261.78	755
DENNIS, ASHLEY	<u>01188</u>	11/13/2019	1,502.27	756
POTTER, MELANIE A	<u>01189</u>	11/13/2019	631.18	757
NOBILE, ANDREA	<u>01194</u>	11/13/2019	997.82	758
BOAZ, DEBRA	<u>01195</u>	11/13/2019	438.83	759
PRASTIK, TYLER	<u>01196</u>	11/13/2019	1,408.03	760
HAGEMIER, GEORGE H	<u>01202</u>	11/13/2019	479.37	761

Packet: PYPKT00066 - Payroll 11-13-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
REED, JONATHAN	<u>01203</u>	11/13/2019	1,209.75	762
METZLER, RILEY P	<u>01205</u>	11/13/2019	1,357.15	763
CORDERO, MARIANO	<u>01206</u>	11/13/2019	861.67	764
CARTER, TRACI	<u>01207</u>	11/13/2019	1,278.12	765
SCRUGGS, JARAE	<u>01208</u>	11/13/2019	617.36	766
WOODS, ROBIN	<u>01210</u>	11/13/2019	820.11	767
GRUWELL, JOSHUA	<u>01211</u>	11/13/2019	1,408.96	768
MEIER, PETER	<u>01212</u>	11/13/2019	1,542.48	769
FENOGLIO, JENNIFER	<u>01213</u>	11/13/2019	50.00	770
FENOGLIO, JENNIFER	<u>01213</u>	11/13/2019	1,364.55	770
RUPERT, WILLIAM	<u>01215</u>	11/13/2019	376.78	771
Vineyard, Kristi	<u>01218</u>	11/13/2019	1,225.17	772
Sanders, Mitch	<u>01219</u>	11/13/2019	1,455.78	773
Kutie, Heather	<u>01222</u>	11/13/2019	1,328.17	774
Williams, Daniel	<u>01226</u>	11/13/2019	1,328.16	775
BLACKBURN, RYAN T	<u>01229</u>	11/13/2019	1,447.41	776
HAILEY, ANGELA K	<u>01230</u>	11/13/2019	780.77	777
Womack, John C	<u>01231</u>	11/13/2019	957.67	778
DUCK, DAVID SCOTT	<u>01232</u>	11/13/2019	462.10	779
Roberts, Gavin Lee	<u>01233</u>	11/13/2019	524.87	780
Burgan, Jordan	<u>01234</u>	11/13/2019	1,568.08	781
Miller, True	<u>01235</u>	11/13/2019	1,436.39	782
OAKLEY, JENNA N	<u>01236</u>	11/13/2019	1,292.86	783



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 10/31/2019-11/13/2019

Packet: PYPKT00066 - Payroll 11-13-19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	11/13/2019	722	1,792.31	170.88	239.44	1,381.99
ALLEN, DAVID	<u>00862</u>	11/13/2019	696	2,257.38	177.13	437.43	1,642.82
BARNES, MARCUS	<u>01133</u>	11/13/2019	738	1,596.92	111.78	275.39	1,209.75
BENTON, KEVIN	<u>01180</u>	11/13/2019	753	2,257.38	158.02	355.23	1,744.13
BERRYMAN, CAROLYN	<u>00859</u>	11/13/2019	695	2,138.85	228.83	317.39	1,592.63
BLACKBURN, RYAN T	<u>01229</u>	11/13/2019	776	1,805.16	126.36	231.39	1,447.41
BLEVINS, JALYN M	<u>01063</u>	11/13/2019	719	1,794.98	125.65	343.26	1,326.07
BLEVINS, ELIZABETH	<u>00985</u>	11/13/2019	707	1,846.16	191.49	271.26	1,383.41
BOAZ, DEBRA	<u>01195</u>	11/13/2019	759	518.50	0.00	79.67	438.83
BOUTWELL, JEFFREY	<u>01066</u>	11/13/2019	721	1,596.93	135.60	261.32	1,200.01
BRANDLE, AARON	<u>01149</u>	11/13/2019	744	2,260.77	158.25	372.99	1,729.53
BREWER, HERSHEL EVAN	<u>01139</u>	11/13/2019	740	1,596.93	111.79	231.00	1,254.14
BROWN, TAMELA	<u>00337</u>	11/13/2019	676	1,596.93	137.96	270.25	1,188.72
BROWN, DEBORAH	<u>01042</u>	11/13/2019	717	1,596.93	111.79	211.62	1,273.52
Burgan, Jordan	<u>01234</u>	11/13/2019	781	2,020.06	141.40	310.58	1,568.08
BUSBY, CODY D	<u>00315</u>	11/13/2019	672	3,480.77	420.52	663.69	2,396.56
BYAS, LARRY	<u>01146</u>	11/13/2019	743	1,770.67	123.95	308.06	1,338.66
CARTER, DANIEL	<u>01007</u>	11/13/2019	710	1,977.08	402.17	275.67	1,299.24
CARTER, TRACI	<u>01207</u>	11/13/2019	765	1,716.60	144.82	293.66	1,278.12
CLEMENT, JAY W	<u>00720</u>	11/13/2019	686	1,770.67	140.93	304.73	1,325.01
CORDERO, MARIANO	<u>01206</u>	11/13/2019	764	952.00	0.00	90.33	861.67
CROSS, RICHARD	<u>01123</u>	11/13/2019	736	1,224.00	0.00	196.14	1,027.86
CROUCH, BARBARA L	<u>00739</u>	11/13/2019	689	1,770.66	123.95	368.06	1,278.65
CUNNINGHAM, AMANDA	<u>01094</u>	11/13/2019	731	1,221.89	222.30	147.73	851.86
DARDEN, LESIA J	<u>00335</u>	11/13/2019	675	2,257.38	158.02	355.23	1,744.13
DARDEN, ROY L	<u>01140</u>	11/13/2019	741	2,303.30	161.23	363.86	1,778.21
DENNIS, ASHLEY	<u>01188</u>	11/13/2019	756	2,020.06	141.40	376.39	1,502.27
DICKSON, REBECCA H.	<u>00167</u>	11/13/2019	666	3,738.21	313.46	830.42	2,594.33
DOSHIER, BRENDA S	<u>00193</u>	11/13/2019	667	1,596.93	188.53	302.39	1,106.01
DUCK, DAVID SCOTT	<u>01232</u>	11/13/2019	779	544.00	0.00	81.90	462.10
ESSARY, JENNIFER E	<u>00733</u>	11/13/2019	687	3,361.86	235.33	587.99	2,538.54
EVANS, BRITTNEY	<u>01177</u>	11/13/2019	752	1,770.66	123.95	249.90	1,396.81
FENOGLIO, JENNIFER	<u>01213</u>	11/13/2019	770	2,093.36	429.40	249.41	1,414.55
FERGUSON, ARTHUR	<u>01132</u>	11/13/2019	737	1,828.47	168.01	291.68	1,368.78
FISCHER, BRANDON	<u>01115</u>	11/13/2019	734	1,996.31	139.74	334.18	1,522.39
FORRESTER, MICHAEL E.	<u>00021</u>	11/13/2019	658	1,596.93	140.50	269.74	1,186.69
FRANKLIN, DAVID M	<u>00840</u>	11/13/2019	693	680.00	0.00	52.02	627.98
GEURIN, ROBERT M	<u>00581</u>	11/13/2019	685	2,211.54	565.92	460.21	1,185.41
GIBBS, GLEN H	<u>01141</u>	11/13/2019	742	1,596.92	133.03	219.24	1,244.65
GREENE, KENNY	<u>01008</u>	11/13/2019	711	1,876.28	419.08	308.55	1,148.65
GRUWELL, JOSHUA	<u>01211</u>	11/13/2019	768	1,876.28	131.34	335.98	1,408.96
HAGEMIER, GEORGE H	<u>01202</u>	11/13/2019	761	527.00	0.00	47.63	479.37
HAILEY, ANGELA K	<u>01230</u>	11/13/2019	777	1,018.70	71.31	166.62	780.77
HAMILTON, CHRIS C.	<u>00239</u>	11/13/2019	669	3,046.03	476.99	451.74	2,117.30
HAMILTON, KASIE	<u>00917</u>	11/13/2019	700	1,596.73	187.74	218.00	1,190.99
HANSARD, JUSTIN A	<u>00212</u>	11/13/2019	668	714.04	0.00	68.23	645.81
HARRIS, JIMMY R	<u>00457</u>	11/13/2019	680	1,770.67	211.16	246.54	1,312.97
HENSON, GLENDA M	<u>00556</u>	11/13/2019	684	2,257.38	262.70	348.33	1,646.35
HOOD, ROY	<u>01152</u>	11/13/2019	745	544.00	0.00	41.62	502.38
HORTON, STEFANIE	<u>00970</u>	11/13/2019	706	1,703.35	116.08	286.94	1,300.33
HUDSON, STACY	<u>01034</u>	11/13/2019	714	1,876.28	146.42	173.50	1,556.36

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JETTON, KIMBERLY	<u>01090</u>	11/13/2019	729	1,061.53	224.97	125.68	710.88
JOHNSON, DEBORAH	<u>00061</u>	11/13/2019	662	2,725.57	234.26	425.66	2,065.65
JONES, KIMBERLY S	<u>00522</u>	11/13/2019	682	1,770.67	149.73	302.99	1,317.95
JONES, DEBBIE C	<u>00082</u>	11/13/2019	663	1,692.31	161.75	288.16	1,242.40
JONES, SHAWN	<u>00993</u>	11/13/2019	708	1,596.93	133.49	271.11	1,192.33
Kutie, Heather	<u>01222</u>	11/13/2019	774	1,756.53	122.96	305.40	1,328.17
LANFORD, MELISSA L	<u>00470</u>	11/13/2019	681	1,877.05	157.40	328.48	1,391.17
LANGFORD, ROBERT H	<u>00153</u>	11/13/2019	665	2,303.30	292.04	299.39	1,711.87
LANGFORD, LAVONDA J	<u>00543</u>	11/13/2019	683	2,257.38	239.04	339.31	1,679.03
LAWSON, JACK	<u>01166</u>	11/13/2019	747	2,240.92	156.86	438.48	1,645.58
LEWIS, RICK G	<u>00814</u>	11/13/2019	691	3,561.88	249.33	900.61	2,411.94
LOONEY, DELMAS	<u>01069</u>	11/13/2019	723	1,596.93	111.79	211.62	1,273.52
MARSHALL, LARRY G	<u>00327</u>	11/13/2019	673	1,596.93	111.79	275.39	1,209.75
MAYFIELD, MICHAEL	<u>01064</u>	11/13/2019	720	2,303.30	161.23	420.47	1,721.60
MCCULLOUGH, STEPHEN	<u>01089</u>	11/13/2019	728	544.00	0.00	131.90	412.10
MCNABB, KELLY W	<u>00738</u>	11/13/2019	688	737.46	51.62	104.61	581.23
MEIER, PETER	<u>01212</u>	11/13/2019	769	1,907.18	133.50	231.20	1,542.48
MESSER, RUSSELL K	<u>00034</u>	11/13/2019	661	1,815.67	159.68	244.29	1,411.70
METZLER, RILEY P	<u>01205</u>	11/13/2019	763	1,796.44	125.75	313.54	1,357.15
MEYERS, RANSOM CORD	<u>01184</u>	11/13/2019	754	1,596.93	111.79	231.00	1,254.14
MEYERS, DANNY H.	<u>00089</u>	11/13/2019	106	544.00	0.00	70.64	473.36
MEYERS, MARSA J	<u>00413</u>	11/13/2019	678	1,778.01	145.96	280.83	1,351.22
Miller, True	<u>01235</u>	11/13/2019	782	1,876.28	131.34	308.55	1,436.39
MILLER, ANDREW	<u>01079</u>	11/13/2019	725	2,025.75	141.80	378.00	1,505.95
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/13/2019	718	690.00	0.00	76.41	613.59
MOORE, LAURA L	<u>00958</u>	11/13/2019	701	1,706.23	139.89	191.75	1,374.59
MORRIS, JESSICA	<u>00884</u>	11/13/2019	699	1,899.69	153.75	340.55	1,405.39
MOSTER, JESSICA	<u>01009</u>	11/13/2019	712	2,315.25	169.34	386.14	1,759.77
MURPHEY, MARK	<u>00968</u>	11/13/2019	704	2,303.30	161.23	556.01	1,586.06
MURPHY, COLM	<u>00994</u>	11/13/2019	709	2,065.71	144.60	389.22	1,531.89
NOBILE, ANDREA	<u>01194</u>	11/13/2019	758	1,596.93	375.56	223.55	997.82
NOWELL, SYDNEY L	<u>00332</u>	11/13/2019	674	249.00	0.00	19.05	229.95
OAKLEY, JENNA N	<u>01236</u>	11/13/2019	783	1,656.68	115.97	247.85	1,292.86
O'NEAL, REBECCA	<u>00959</u>	11/13/2019	702	1,596.93	142.70	328.64	1,125.59
PELTON, CLINTON CHASE	<u>00864</u>	11/13/2019	697	2,079.28	158.66	389.15	1,531.47
PERKINS, JAMES L	<u>01138</u>	11/13/2019	739	1,876.28	131.34	283.55	1,461.39
PHILLIPS, KATHRYN	<u>01173</u>	11/13/2019	751	2,257.37	231.91	340.71	1,684.75
POTTER, MELANIE A	<u>01189</u>	11/13/2019	757	714.03	0.00	82.85	631.18
PRASTIK, TYLER	<u>01196</u>	11/13/2019	760	1,876.28	162.27	305.98	1,408.03
PRICE, TOMMY	<u>01083</u>	11/13/2019	726	952.00	0.00	212.06	739.94
REED, JONATHAN	<u>01203</u>	11/13/2019	762	1,596.93	111.79	275.39	1,209.75
REED, RITA K	<u>00415</u>	11/13/2019	679	1,770.67	687.15	123.03	960.49
REYNOLDS, RONALD	<u>00969</u>	11/13/2019	705	1,658.35	116.08	286.94	1,255.33
RHOADES, CHERYL D	<u>00022</u>	11/13/2019	659	1,596.93	111.79	350.39	1,134.75
RHYNE, COURTNEY	<u>01091</u>	11/13/2019	730	1,346.17	139.09	175.02	1,032.06
RICHARDSON, ANGELIA	<u>01071</u>	11/13/2019	724	1,018.70	71.31	127.28	820.11
RIDDLE, CLABURN	<u>01168</u>	11/13/2019	749	6,405.39	731.24	907.28	4,766.87
RITCHIE, LAURIE	<u>01038</u>	11/13/2019	716	765.00	0.00	58.52	706.48
RITCHIE, ASHLEY S	<u>01037</u>	11/13/2019	715	1,403.31	98.23	194.59	1,110.49
Roberts, Gavin Lee	<u>01233</u>	11/13/2019	780	600.00	0.00	75.13	524.87
ROBERTS, RICHARD	<u>01030</u>	11/13/2019	713	1,596.92	589.82	204.17	802.93
ROMINE, ETHAN	<u>01167</u>	11/13/2019	748	2,360.40	165.23	316.45	1,878.72
RUPERT, WILLIAM	<u>01215</u>	11/13/2019	771	408.00	0.00	31.22	376.78
Sanders, Mitch	<u>01219</u>	11/13/2019	773	1,876.28	131.34	289.16	1,455.78
SANDERS, BETTY J	<u>00289</u>	11/13/2019	671	1,932.53	240.80	351.79	1,339.94
SAWYER, MATTHEW	<u>01122</u>	11/13/2019	735	2,020.06	156.66	374.10	1,489.30
SCHINDLER, JENNIFER L	<u>00032</u>	11/13/2019	660	2,725.58	214.12	440.85	2,070.61
SCRUGGS, JARAE	<u>01208</u>	11/13/2019	766	816.00	0.00	198.64	617.36
SCRUGGS, DAVID	<u>01185</u>	11/13/2019	755	408.00	0.00	146.22	261.78

Packet: PYPKT00066 - Payroll 11-13-19

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SMITH, CASSANDRA	<u>00961</u>	11/13/2019	703	1,850.04	376.29	274.50	1,199.25
TEAGUE, ROGER D	<u>00251</u>	11/13/2019	670	1,596.93	130.90	227.24	1,238.79
THOMAS, MARSHALL	<u>01170</u>	11/13/2019	750	2,549.46	178.46	410.18	1,960.82
TUCKER, W.R.	<u>01113</u>	11/13/2019	733	944.97	0.00	89.09	855.88
USELTON, ANGELA	<u>01085</u>	11/13/2019	727	1,018.70	71.31	109.59	837.80
USELTON, LAURA A	<u>00849</u>	11/13/2019	694	1,596.93	122.09	256.00	1,218.84
VACCARO, LISA M	<u>00869</u>	11/13/2019	698	1,770.67	157.18	305.96	1,307.53
Vineyard, Kristi	<u>01218</u>	11/13/2019	772	1,596.92	147.85	223.90	1,225.17
WALL, GINGER A	<u>00831</u>	11/13/2019	692	1,802.17	149.96	284.93	1,367.28
WALLACE, EVERETT F	<u>01111</u>	11/13/2019	732	1,596.92	600.94	138.95	857.03
WARD, RAYFHEL D.	<u>00086</u>	11/13/2019	664	408.00	0.00	31.22	376.78
WATSON, RICKY W	<u>00358</u>	11/13/2019	677	2,400.00	492.36	391.14	1,516.50
Williams, Daniel	<u>01226</u>	11/13/2019	775	1,756.52	122.96	305.40	1,328.16
Womack, John C	<u>01231</u>	11/13/2019	778	1,037.00	0.00	79.33	957.67
WOMACK, STEPHENY	<u>01153</u>	11/13/2019	746	1,775.75	141.28	261.29	1,373.18
WOODS, ROBIN	<u>01210</u>	11/13/2019	767	1,018.70	71.31	127.28	820.11
YOUNG, CHARLES LYNN	<u>00797</u>	11/13/2019	690	680.00	50.98	65.64	563.38
Totals:				217,466.01	20,560.73	34,683.12	162,222.16



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/31/2019-11/13/2019

Packet: PYPKT00066 - Payroll 11-13-19
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	473.36
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	133	161,748.80
Total	134	162,222.16



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 11/15/2019 - 11/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM 105521	126459836 11/5/19	11/15/2019	Communication/126459836/11...	010-409-420	1,459.69
LARRY PALMER	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
KARL H. WILLIAMS	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
LAUFA DANELL HUGHES	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
CONNIE BEARD	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
DONALD JOHNSON	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
HEATHER RUTHERFORD	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
DAVID KESNER	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
SHELIA MEYERS	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
AMELINDA CROSS	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
BRENT NOBILE	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
SHAWN HILL	NOV 8 2019	11/15/2019	JURORS/GJ/11-8/SERVED 1 DAY...	010-435-490	40.00
CITIBANK	06142019	11/19/2019	TRAIN/MC*/SHAKEN BABY CON...	010-476-427	105.00
CITIBANK	06212019	11/19/2019	TRANSP/MC*/PARKING CO OF ...	010-476-425	5.00
CITIBANK	06212019	11/19/2019	TRANSP/MC*/BURNET PLAZA ...	010-476-425	6.00
CITIBANK	06725 11/14/19	11/19/2019	OP EXP/MC0438/WALMART/06...	010-510-305	16.26
ASHLEY-DOUGLASS	072153020 11/6/19	11/19/2019	FUEL/072153020/11-6/700 GAL...	010-560-411	1,568.42
ASHLEY-DOUGLASS	072160011 11/13/19	11/19/2019	FUEL/072160011/11-13/400 GA...	010-560-411	909.64
CITIBANK	112-1977855-3770635 11/12/19	11/19/2019	OP EXP/MC3010/AMAZON/112...	010-560-305	9.14
CITIBANK	112-3145267-6996212 11/7/19	11/19/2019	LAW ENF SUPP/MC3010/AMAZ...	010-560-335	21.23
CITIBANK	112-5176224-8112201 10/31/19	11/19/2019	LAW ENF SUPP/MC3010/AMAZ...	010-560-335	21.23
CITIBANK	112-5780339-0913036 11/6/19	11/19/2019	LAW ENF SUP/MC3010/AMAZ...	010-560-335	312.24
CITIBANK	112-5894944-2863412 11/7/19	11/19/2019	LAW ENF SUPP/MC3010/AMAZ...	010-560-335	148.61
CITIBANK	112-6063303-1590657 11/12/19	11/19/2019	LAW ENF SUPP/MC3010/AMAZ...	010-560-335	350.58
CITIBANK	114-0914067-7607413 11/7/19	11/19/2019	OP EXP/MC3010/AMAZON/114...	010-565-305	7.42
Blackburn, Ryan	13561532 7/14/19	11/19/2019	LAW ENF SUPP/13561532/7-14...	010-560-335	266.26
CITIBANK	144289 9/18/19	11/19/2019	TRANSP/MC0244/SHERATON/1...	010-450-425	349.17
Blackburn, Ryan	14447182 11/4/19	11/19/2019	LAW ENF SUPP/14447182/11-4...	010-560-335	124.46
CHE ROTRAMBLE	19C046 11/8/19	11/19/2019	LEGAL/19C046/MEDLEY/CO CRT	010-426-480	450.00
CHE ROTRAMBLE	2015-0195MCR 10/28/19	11/19/2019	LEGAL/2015-0195MCR/2018-0...	010-435-480	900.00
CHE ROTRAMBLE	2018-0022MCR 10/28/19	11/19/2019	LEGAL/2018-0022MCR/GARRET...	010-435-480	450.00
CHE ROTRAMBLE	2019-0111MCR/0110MCR 11/7...	11/19/2019	LEGAL/2019-0110MCR/2019-0...	010-435-480	900.00
BARTHOLD TIRE & AUTO	2-102245 11/4/19	11/19/2019	TIRES/2-102245/11-4/UNIT T1/...	010-560-410	64.00
BARTHOLD TIRE & AUTO	2-102245 11/4/19	11/19/2019	TIRES/2-102245/11-4/UNIT T1/...	010-560-410	600.00
CITIBANK	233D6FCD 10/9/19	11/19/2019	OP EXP/MC2295/MICROSOFT/2...	010-495-305	106.24
ATMOS ENERGY - (MO)	3038559951 11/8/19	11/19/2019	UTILITIES/3038559951/11-8/A...	010-409-440	122.97
ATMOS ENERGY - (MO)	3038560163 11/8/19	11/19/2019	UTILITIES/3038560163/11-8/JAI...	010-409-440	325.01
AQUA ONE	436285/436287 10/2/19	11/19/2019	RENTAL/AGREEMENTS/436285...	010-435-460	22.80
CITIBANK	508572 10/28/19	11/19/2019	OP EXP/MC0251/TSC/508572/1...	010-665-305	28.12
CITIBANK	528511 11/8/19	11/19/2019	TRANSP/MC0041/WESTIN/528...	010-497-425	355.18
CITIBANK	6244815 11/8/19	11/19/2019	OP EXP/MC3178/LOWES/6244...	010-565-305	169.80
BOWIE NEWS	82572 10/30/19	11/19/2019	ADVERTISING/82572/10-30/BO...	010-409-430	76.70
BOWIE NEWS	82573 10/30/19	11/19/2019	ADVERTISING/82573/10-30/RI...	010-409-430	100.10
BOWIE NEWS	82666 11/2/19	11/19/2019	ADVERTISING/82666/11-2/RIG...	010-409-430	100.10
BOWIE NEWS	82667 11/2/19	11/19/2019	ADVERTISING/82667/11-2/BO...	010-409-430	76.70
AUSTIN MORGAN FIRE & SAFET...	8818 11/4/19	11/19/2019	OP EXP/8818/11-4/QTRLY FIRE ...	010-510-305	100.00
CITIBANK	D01-7412921-1110669 10/9/19	11/19/2019	OP EXP/MC0244/AMAZON/D01...	010-450-305	12.99
CITIBANK	JULY2019	11/19/2019	OP EXP/MC*/LONESTAR CAR W...	010-476-305	20.00
CITIBANK	JULY2019 NTTA	11/19/2019	TRANSP/MC*/NTTA/JULY 2019/...	010-560-425	288.00
CITIBANK	OCT082019	11/19/2019	OP EXP/MC*/LONESTAR CAR W...	010-476-305	10.00
CITIBANK	OCT2019 NTTA	11/19/2019	TRANSP/MC*/NTTA/OCT2019/...	010-560-425	160.00
CITIBANK	R46776439 10/18/19	11/19/2019	TRANSP/MC2295/HORSESHOE ...	010-495-425	636.00
AMG PRINTING & MAILING	VR POSTAGE 11/14/19	11/19/2019	POSTAGE/VR MASS MAILOUT/1...	010-409-332	3,275.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DISTRICT 3 - TEAFCS	0000061 11/6/19	11/20/2019	DUES/0000061/2020 NAT'L,STA...	010-665-400	160.00
HENRY INSURANCE AGENCY	01012020 11/4/19	11/20/2019	BONDS/01012020/REYNOLDS/...	010-552-400	100.00
SIRCHIE FINGER PRINT LABORA...	0423233-IN 11-7-19	11/20/2019	LAW ENF SUPP/0423233-IN/11-...	010-560-335	119.02
EMPIRE PAPER COMPANY	0524573 10/28/19	11/20/2019	JANITORIAL SUPP/0524573/10-...	010-565-320	529.49
O'REILLY AUTO PARTS	0653-238658 11/12/19	11/20/2019	R&M AUTO/0653-238658/11-1-...	010-560-445	201.27
DELL MARKETING LP	10351559740 11/10/19	11/20/2019	OP EXP/10351559740/11-10/D...	010-435-305	201.59
CITIBANK	108594256 11/5/19	11/20/2019	OP EXP/MC*/ETRAILER/108594...	010-510-305	199.30
LUKE'S ACE HARDWARE	122502 11/12/19	11/20/2019	LAW ENF SUPP/122502/11-12/...	010-560-335	30.97
LIPSCOMB AUTO CENTER INC	142962 10/7/19	11/20/2019	OP EXP/142962/10-7/2013 CHE...	010-476-305	25.00
LIPSCOMB AUTO CENTER INC	142962 10/7/19	11/20/2019	OP EXP/142962/10-7/2013 CHE...	010-476-305	457.00
LIPSCOMB AUTO CENTER INC	142962 10/7/19	11/20/2019	OP EXP/142962/10-7/2013 CHE...	010-476-305	637.45
LIPSCOMB AUTO CENTER INC	142962 10/7/19	11/20/2019	OP EXP/142962/10-7/2013 CHE...	010-476-305	1,240.42
JUSTICE SOLUTIONS, LLC	16511 11/1/19	11/20/2019	SOFTWARE/16511/11-1/DEC20...	010-560-311	1,177.50
Wise County Sheriff	2011-0211MCV 11/15/19	11/20/2019	IN/OUT/2011-0211MCV/11-15...	010-354-487	100.00
Wichita County Sheriff	2011-0211MCV 11-15-19	11/20/2019	IN/OUT/2011-0211MCV/11-15...	010-354-487	75.00
PERDUE BRANDON FIELDER CO...	2015-0020MCV 11/15/19	11/20/2019	IN/OUT/2015-0020MCV/11-15...	010-354-487	55.00
PERDUE BRANDON FIELDER CO...	2016-0234MCV 11/15/19	11/20/2019	IN/OUT/2016-0234MCV/11-15...	010-354-487	250.00
JENNINGS, TRACEY	2016-0234MCV 11/15/19	11/20/2019	IN/OUT/2016-0234MCV/11-15...	010-354-487	250.00
CLAY COUNTY SHERIFF'S DEPAR...	2016-0416MCV 11-15-19	11/20/2019	IN/OUT/2016-0416MCV/11-15...	010-354-487	110.00
PERDUE BRANDON FIELDER CO...	2016-0416MCV 11-15-19	11/20/2019	IN/OUT/2016-0416MCV/11-15...	010-354-487	163.02
Wichita County Sheriff	2016-0416MCV 11-15-19	11/20/2019	IN/OUT/2016-0416MCV/11-15...	010-354-487	250.00
PERDUE BRANDON FIELDER CO...	2016-0416MCV OOS 11/15/19	11/20/2019	IN/OUT/2016-0416MCV/11-15...	010-354-487	500.00
COLLIN COUNTY SHERIFF	2016-0466MCV 11/15/19	11/20/2019	IN/OUT/2016-0466MCV/11-15...	010-354-487	75.00
ARCHER COUNTY SHERIFF	2016-0466MCV 11/15/19	11/20/2019	IN/OUT/2016-0466MCV/11-15...	010-354-487	100.00
YOUNG COUNTY SHERIFF'S DEP...	2016-0466MCV 11-15-19	11/20/2019	IN/OUT/2016-0466MCV/11-15...	010-354-487	75.00
COLORADO CO. SHERIFF	2017-0362MCV 11/15/19	11/20/2019	IN/OUT/2017-0362MCV/11-15...	010-354-487	95.00
SANDERS, BETTY CROCKETT	2018-0170MCR 11-11-19	11/20/2019	TRANSCRIPT EXP/2018-0170M...	010-435-395	150.62
PERDUE BRANDON FIELDER CO...	2018-0438MCV 11/15/19	11/20/2019	IN/OUT/2018-0438MCV/11-15...	010-354-487	55.00
PERDUE BRANDON FIELDER CO...	2018-0438MCV RSRCH	11/20/2019	IN/OUT/2018-0438MCV/11-15...	010-354-487	250.00
PERDUE BRANDON FIELDER CO...	2019-0162MCV 11/15/19	11/20/2019	IN/OUT/2016-0416MCV/11-15...	010-354-487	70.00
MONTAGUE CO TAX APPR DIST	2019Q4 11/1/19	11/20/2019	APPRAISAL DIST/2019 Q-4/BUD...	010-409-428	45,281.00
TAC	216510 10/25/19	11/20/2019	TRAINING/216510/CDCA WINT...	010-403-427	200.00
UNIFORM SHOP	259090 10/14/19	11/20/2019	LAW ENF SUPP/259090/10-14/...	010-560-335	60.00
SELF RADIO	26786 11-8-19	11/20/2019	LAW ENF SUPP/26786/11-8/SO	010-560-335	800.00
TAC-RISK MANAGEMENT POOL	27407 11/7/19	11/20/2019	INSURANCE/27407/11-7/NRCN...	010-409-482	2,657.00
SOUTHWEST DATA SOLUTIONS,...	29893 11-11-19	11/20/2019	OP EXP/29893/11-11/TAX A/C	010-499-305	350.00
SOUTHWEST DATA SOLUTIONS,...	29942 12-1-19	11/20/2019	RENTAL/AGREEMENTS/29942/...	010-499-460	737.05
FIVE STAR CORRECTIONAL SERV...	34136 10/30/19	11/20/2019	FOOD SUPP/34136/10-30/JAIL	010-565-380	2,141.52
PITNEY BOWES-POSTAGE	36898435 11/12/19	11/20/2019	POSTAGE/36898435/11-12/REF...	010-409-332	3,000.00
OFFICE DEPOT	38030816001 10/9/19	11/20/2019	OP EXP/38030816001/10-9/ELE...	010-490-305	20.98
OFFICE DEPOT	388031333001 10/9/19	11/20/2019	OPEXP/COPYPAPER/388031333...	010-409-312	34.99
OFFICE DEPOT	388031333001 10/9/19	11/20/2019	OPEXP/COPYPAPER/388031333...	010-490-305	122.30
OFFICE DEPOT	393528058001	11/20/2019	OP EXP/393528058001/10-23/...	010-475-305	50.72
OFFICE DEPOT	397246866001 11/1/19	11/20/2019	OP EXP/397246866001/11-1/CO...	010-403-305	50.03
OFFICE DEPOT	397686115001 11/7/19	11/20/2019	OP EXP/397686115001/11-7/JA...	010-565-305	242.70
OFFICE DEPOT	399660741001	11/20/2019	OP EXP/399660741001/11-6/DA	010-476-305	102.73
OFFICE DEPOT	400333273001 11/7/19	11/20/2019	OP EXP/400333273001/11-7/JA...	010-565-305	11.99
OFFICE DEPOT	400395959001 11-7-19	11/20/2019	OP EXP/COPY PAPER/40039595...	010-409-312	36.99
OFFICE DEPOT	400395959001 11-7-19	11/20/2019	OP EXP/COPY PAPER/40039595...	010-497-305	27.64
KYOCERA DOCUMENT SOLUTIO...	5007979651 11/6/19	11/20/2019	RENTAL/AGREEMENTS/500797...	010-403-460	137.65
TDCAA NOW TRUST FUND	50692 10/21/19	11/20/2019	OP EXP/50692/10-21/CO ATTY	010-475-305	128.00
HANSARD, JUSTIN	522831/522954 11/11-12/19	11/20/2019	TRANSP/522831/522954/11/11...	010-665-425	30.00
LOCAL GOVERNMENT SOLUTIO...	57106 11/1/19	11/20/2019	SOFTWARE/57106/11-1/DEC 2...	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	57109 11-1-19	11/20/2019	SOFTWARE/57109/11-1/DEC 2...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	57193 11-6-19	11/20/2019	SOFTWARE/57193/11-6/2020 ...	010-476-311	449.00
R P OIL CHANGE	65303 11/7/19	11/20/2019	R&M AUTO/65303/11-7/UNIT ...	010-560-445	48.08
SISTER ACT CONNECTION	710382	11/20/2019	OP EXP/710382/11-19/SAFETY ...	010-415-305	479.63
CITIBANK	80833931 11/8/19	11/20/2019	TRANSP/MC1082/HILTON/8083...	010-475-425	308.20
THOMSON REUTERS - WEST PA...	841312392 11/4/19	11/20/2019	OP EXP/841312392/11-4/OCT2...	010-426-305	143.00
THOMSON REUTERS - WEST PA...	841331951 11/4/19	11/20/2019	OP EXP/841331951/11-4/CO CL...	010-403-305	68.00

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SOUTHERN HEALTH PARTNERS	BASE36691 11-2-19	11/20/2019	MEDICAL/BASE36691/11-2/DE...	010-565-491	7,785.51
MESA BUSINESS MACHINES	CC9264 11/2/19	11/20/2019	RENTAL/AGREEMENTS/CC9264...	010-560-460	222.93
PERDUE BRANDON FIELDER CO...	COLLFEEISOCT2019	11/20/2019	COLLECTION FEES/OCT2019/JP2...	010-353-496	1,085.40
NATIONAL BUSINESS FURNITUR...	CV979788-TDQ 11/6/19	11/20/2019	INVENTORY/CV979788-TDQ/11...	010-565-560	688.20
MESA BUSINESS MACHINES	L2928 8/1/19	11/20/2019	RENTAL/AGREEMENTS/L2928/8...	010-435-460	167.90
MESA BUSINESS MACHINES	L3227 11/1/19	11/20/2019	RENTAL/AGREEMENTS/L3227/...	010-435-460	167.90
RIDDLE, CLAY	NOV12-192019	11/20/2019	TRANSP/NOV12-19/260.4 MILE...	010-476-425	151.03
ESSARY, JENNIFER	NOV142019JPB	11/20/2019	TRANSP/NOV142019JPB/115.8...	010-495-425	67.16
SMITH, CASSIE	NOV18-192019	11/20/2019	TRANSP/NOV18-192019/144.4...	010-476-425	83.75
DISTRICT 3 TCAA	NOV192019	11/20/2019	DUES/NOV192019/2020DUES/...	010-665-400	100.00
NOWELL, SYDNEY	NOV52019	11/20/2019	TRANSP/49MILES/11-5/ELECTI...	010-490-425	28.42
RITCHIE, LAURIE	OCT-NOV 2019	11/20/2019	TRANSP/OCT-NOV/276.5 MILES...	010-490-425	160.37
WALL, GINGER	OCTOBER 2019	11/20/2019	TRANSP/198 MILES/OCTOBER 2...	010-490-425	114.84
PARKS & WILDLIFE	PWL OCT2019	11/20/2019	PWL FEES/OCT 2019/JP2REV	010-352-497	45.05
CUSTOM WATER CO LLC	1-176 11/20/19	11/21/2019	UTILITIES/1-176/11-20/CRTHS/...	010-409-440	471.47
CUSTOM WATER CO LLC	1-199 11/20/19	11/21/2019	UTILITIES/1-199/11-20/SEWER...	010-409-440	45.27
CUSTOM WATER CO LLC	1-493 11-20-19	11/21/2019	UTILITIES/1-493/11-20/JAIL/N...	010-409-440	523.53
CUSTOM WATER CO LLC	1-661 11-20-19	11/21/2019	UTILITIES/1-661/11-20/ANNEX...	010-409-440	316.70
Fund 010 - GENERAL FUND Total:					95,494.15
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTIO...	57119 11/1/19	11/20/2019	SOFTWARE/57119/11-1/DEC 2...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JACKIE D. PIGG	NOV212019	11/21/2019	BAILIFF/2 DAYS/NOVEMBER 20...	016-436-510	436.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					436.64
Fund: 017 - BVS PRESERVATION FUND					
BANKNOTE CORPORATION OF ...	IN1911009 11/8/19	11/19/2019	OP EXP/IN1911009/11-8/CO CL...	017-403-305	590.00
BANKNOTE CORPORATION OF ...	IN1911020 11/12/19	11/19/2019	OP EXP/IN1911020/11-12/CO C...	017-403-305	90.00
Fund 017 - BVS PRESERVATION FUND Total:					680.00
Fund: 021 - R & B #1 FUND					
JOHNNY'S DOZER SERVICE, LLC	1368	11/20/2019	GRAVEL/1368/11-12/MONO46...	021-612-435	5,406.41
KELLY AUTOMOTIVE SUPPLY, INC	242055	11/20/2019	OP EXP/242055/11-6/R&B1	021-612-305	325.98
CITIBANK	83-65160	11/20/2019	OP EXP/MC3916/CUMMINS/83...	021-612-305	16.48
CITIBANK	8544	11/20/2019	OP EXP/MC3916/ABLE FUEL INJ...	021-612-305	28.98
CITIBANK	8544	11/20/2019	OP EXP/MC3916/ABLE FUEL INJ...	021-612-305	822.63
AIRGAS USA, LLC	9094649791	11/20/2019	OP EXP/9094649791/10-30/R&...	021-612-305	16.49
RDO EQUIPMENT CO.	P25633	11/20/2019	OP EXP/P25633/11-20/R&B1	021-612-305	81.04
RDO EQUIPMENT CO.	P25634	11/20/2019	OP EXP/P25634/11-20/R&B1	021-612-305	50.95
Fund 021 - R & B #1 FUND Total:					6,748.96
Fund: 022 - R & B #2 FUND					
BRIDGEPORT AUTOMOTIVE SU...	001-579098 11/8/19	11/19/2019	OP EXP/001-579098/11-8/R&B2	022-613-305	142.28
CITIBANK	486794 11/1/19	11/19/2019	OP EXP/MC0851/TSC/486794/1...	022-613-305	38.98
ASHLEY-DOUGLASS	002512971 11/15/19	11/20/2019	OP EXP/002512971/11-15/DIES...	022-613-305	150.00
ASHLEY-DOUGLASS	002513566 11/18/19	11/20/2019	OP EXP/002513566/11-18/SWI...	022-613-305	62.40
J & A AUTOMOBILE SERVICES, I...	027332 11/11/19	11/20/2019	OP EXP/027332/11-11/R&B2	022-613-305	156.00
O'REILLY AUTO PARTS	0653-236845 10-30-19	11/20/2019	OP EXP/0653-236845/10-30/R...	022-613-305	8.98
O'REILLY AUTO PARTS	0653-237615 11/4/19	11/20/2019	OP EXP/0653-237615/11-4/R&...	022-613-305	2.78
O'REILLY AUTO PARTS	0653-237945 11/7/19	11/20/2019	OP EXP/0653-237945/11-7/R&...	022-613-305	15.75
O'REILLY AUTO PARTS	0653-237971 11/7/19	11/20/2019	OP EXP/0653-237971/11-7/R&...	022-613-305	74.95
O'REILLY AUTO PARTS	0653-237973 11/7/19	11/20/2019	OP EXP/0653-237973/11-7/R&...	022-613-305	12.98
O'REILLY AUTO PARTS	0653-237985 11/7/19	11/20/2019	OP EXP/0653-237985/11-7/R&...	022-613-305	2.99
O'REILLY AUTO PARTS	0653-238057 11/8/19	11/20/2019	OP EXP/0653-238057/11-8/R&...	022-613-305	29.68
O'REILLY AUTO PARTS	0653-238711 11-13-19	11/20/2019	OP EXP/0653-238711/11-13/R...	022-613-305	33.58
O'REILLY AUTO PARTS	0653-238785	11/20/2019	OP EXP/0653-238785/11-13/R...	022-613-305	24.67
ASHLEY-DOUGLASS	072166012 11-19-19	11/20/2019	FUEL/072166012/11-19/400.1 ...	022-613-411	892.26
ASHLEY-DOUGLASS	072166013 11-19-19	11/20/2019	FUEL/072166013/11-19/1617.2...	022-613-411	3,504.79
CITY OF BOWIE	201911071445	11/20/2019	OP EXP/201911071445/HAULED...	022-613-305	137.35
INDUSTRIAL DIESEL SERVICE	3089 10/30/19	11/20/2019	OP EXP/3089/10-30/UNIT#217/...	022-613-305	276.47
BOWIE LUMBER CO	337394	11/20/2019	OP EXP/337394/11-15/R&B2	022-613-305	3.39

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BOWIE TRACTOR HOUSE	47020	11/20/2019	OP EXP/47020/11-18/R&B2	022-613-305	469.22
TOOLS PLUS INDUSTRIES	47690	11/20/2019	OP EXP/47690/11-8/R&B2	022-613-305	299.88
J R THOMPSON INC	74839 11/4/19	11/20/2019	GRAVEL/74839/11-4/R&B2	022-613-435	147.89
J R THOMPSON INC.	74922	11/20/2019	GRAVEL/74922/11-6/FEMA M...	022-613-435	1,194.76
Fund 022 - R & B #2 FUND Total:					7,682.03
Fund: 023 - R & B #3 FUND					
ATMOS ENERGY - (MO)	4003215896 11/12/19	11/18/2019	UTILITIES/4003215896/11-12/R...	023-614-440	164.27
BOWIE TRACTOR HOUSE	46877 10/15/19	11/19/2019	INVENTORY/46877/10-15/BLA...	023-614-560	251.54
ASHLEY-DOUGLASS	072162003 11-15-19	11/20/2019	FUEL/072162003/11-15/197 GA...	023-614-411	448.00
ASHLEY-DOUGLASS	072162004	11/20/2019	FUEL/072162004/11-15/1613.5...	023-614-411	3,516.13
LUKE'S ACE HARDWARE	1221772 11/7/19	11/20/2019	OP EXP/1221772/11-7/R&B3	023-614-305	3.99
LUKE'S ACE HARDWARE	1225362 11/13/19	11/20/2019	INVENTORY/1225362/11-13/R...	023-614-560	105.48
LUKE'S ACE HARDWARE	1225472 11/13/19	11/20/2019	OP EXP/1225472/11-13/R&B3	023-614-305	6.49
LUKE'S ACE HARDWARE	122548 11-13-19	11/20/2019	OP EXP/122548/11-13/R&B3	023-614-305	2.19
COOKE COUNTY CRUSHED STO...	13143 11/8/19	11/20/2019	GRAVEL/13143/11-8/FEMA LG ...	023-614-435	10,425.18
COOKE COUNTY CRUSHED STO...	13155	11/20/2019	GRAVEL/13155/11-15/FEMA S...	023-614-435	6,113.94
NORMAL LIQUID TRANSPORTS	2277	11/20/2019	GRAVEL/2277/11-10/FEMA LG ...	023-614-435	6,864.40
LUKE'S ACE HARDWARE	2364PCT3 OCT2019	11/20/2019	OP EXP/2364/OCT 2019/R&B3	023-614-305	3,423.21
SUMMIT TRUCK GROUP	408124586	11/20/2019	OP EXP/408124586/11-19/R&B3	023-614-305	269.39
EAGLE AUTO PARTS	630416 10/31/19	11/20/2019	OP EXP/630416/OCT312019/R...	023-614-305	537.52
Fund 023 - R & B #3 FUND Total:					32,131.73
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	5-472 10/31/19	11/15/2019	Utilities/5-472/Oct 2019/r&b4	024-615-440	104.77
BRUCKNER TRUCK SALES	122394W 11/7/19	11/19/2019	OP EXP/122394W/11-7/R&B4	024-615-305	126.65
BRUCKNER TRUCK SALES	122410W 11/12/19	11/19/2019	OP EXP/122410W/11-12/R&B4	024-615-305	645.36
BRUCKNER TRUCK SALES	122412W 11/12/19	11/19/2019	INVENTORY/122412W/11-12/R...	024-615-560	86.59
CENTURY-LINK	313645153 11/10/19	11/19/2019	COMMUNICATION/313645153/...	024-615-420	73.26
AQUA ONE	415647 10/18/19	11/19/2019	OP EXP/415647/10-18/R&B4	024-615-305	18.70
BRUCKNER TRUCK SALES	CM0000028 11/12/19	11/19/2019	OP EXP/CM122394W/11-12/R...	024-615-305	-122.86
ASHLEY-DOUGLASS	072162001 11-15-19	11/20/2019	FUEL/072162001/11-15/1210 ...	024-615-411	2,636.83
ASHLEY-DOUGLASS	072162002 11-15-19	11/20/2019	FUEL/072162002/11-15/300.2 ...	024-615-411	682.68
ECONO SIGNS	10-956620 10/25/19	11/20/2019	OP EXP/10-956620/10-25/R&B4	024-615-305	263.95
LUKE'S ACE HARDWARE	122243 11/8/19	11/20/2019	OP EXP/122243/11-8/R&B4	024-615-305	63.76
LUKE'S ACE HARDWARE	1225442 11/13/19	11/20/2019	OP EXP/1225442/11-13/R&B4	024-615-305	1.18
FLUSCHE ENTERPRISES	147275	11/20/2019	OP EXP/147275/11-4/R&B4	024-615-305	97.80
FLUSCHE ENTERPRISES	147363	11/20/2019	OP EXP/147363/11-12/R&B4	024-615-305	6.83
SELF RADIO	26801	11/20/2019	OP EXP/26801/11-14/R&B4	024-615-305	12.00
ENDERBY GAS, INC.	32588 11/1/19	11/20/2019	OP EXP/32588/11-1/121.7 GALS...	024-615-305	255.57
J R THOMPSON INC	74473	11/20/2019	GRAVEL/74473/10/9/R&B4	024-615-435	1,911.35
LUKE'S ACE HARDWARE	PCT4 2364 OCT2019	11/20/2019	OP EXP/2364/OCT 2019/R&B4	024-615-305	751.78
Fund 024 - R & B #4 FUND Total:					7,616.20
Fund: 033 - DIST ATTY FORFEITURE FUND					
CITIBANK	84503947 11/8/19	11/19/2019	TRANSP/MC3908/EMBASSY/84...	033-533-425	308.20
CITIBANK	NOV122019ROCIC	11/19/2019	OP EXP/MC3908/ROCIC/FERGU...	033-533-305	131.00
CINA & CINA FORENSIC CONSU...	SJF002 11/1/19	11/19/2019	OP EXP/SJF002/2018-0099CCR/...	033-533-305	5,000.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					5,439.20
Fund: 039 - ESTRAY ACCOUNT					
DICKSON, TODD	20191102830 11/1/19	11/20/2019	OP EXP/20191102830/11-1/LO...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	NTTA80124174	11/19/2019	R&M AUTO/MC7685/NTTA 801...	041-570-445	9.60
ARCHER COUNTY TREASURER	OCT212019	11/19/2019	POSTAGE/COMMUNICATION/O...	041-570-305	25.50
ARCHER COUNTY TREASURER	OCT212019	11/19/2019	POSTAGE/COMMUNICATION/O...	041-570-420	9.00
REDWOOD TOXICOLOGY LABO...	000772201910 10-31-19	11/20/2019	CONTRACT SVC/000772201910...	041-570-471	84.72
OFFICE DEPOT	392127016001 10/21/19	11/20/2019	OP EXP/392127016001/10-21/...	041-570-305	297.18
CORRECTIONS SOFTWARE SOL...	47335 11/1/19	11/20/2019	OP EXP/47335/DEC2019/70%/C...	041-570-305	558.00
MESA BUSINESS MACHINES	L3229 11/1/19	11/20/2019	RENTAL/AGREEMENT/L3229/C...	041-570-460	96.00

Expense Approval Report

Payable Dates: 11/15/2019 - 11/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADDICTION BEHAVIORAL SERVI...	OCTOBER2019	11/20/2019	CONTRACT SVC/OCTOBER 2019...	041-570-471	550.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,630.00
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, LCSW, PH.D.	109986 11/13/19	11/20/2019	MH ASS/EXT CNTRCT/109986/1...	042-572-735	200.00
TCSI, LLC	14496 10-31-19	11/20/2019	EXT CNT/POST ADJ/SEC/COMM...	042-574-767	5,031.30
TCSI, LLC	14496 10-31-19	11/20/2019	EXT CNT/POST ADJ/SEC/COMM...	042-575-753	405.00
GRAYSON COUNTY	182298 10/31/19	11/20/2019	INTERCO/POSTADJ/SEC/OCT20...	042-573-765	5,363.00
TrueCore Behavioral Solutions	MONTA-1019 11/1/19	11/20/2019	EXT/POST ADJ/SEC/MONTA-10...	042-573-768	1,298.40
NEW CREATION COUNSELING	NOV132019	11/20/2019	MHASS/EXTCNT/COMMBSDGE...	042-572-735	150.00
NEW CREATION COUNSELING	NOV132019	11/20/2019	MHASS/EXTCNT/COMMBSDGE...	042-572-745	375.00
SADIE VANDEHEY	OCTOBER 2019	11/20/2019	COMM BSD GEN/EXT CNT/OCT...	042-572-745	325.00
Fund 042 - JUV PROB STATE AID "A" Total:					13,147.70
Fund: 043 - COUNTY JUVENILE PROBATION					
MC GAUGHEY, JACK	NOV152019	11/18/2019	BOARD & FO EXP/NOV152019/...	043-571-160	3,000.00
CAMPBELL, MIKE	NOV152019 JUV BOARD	11/18/2019	BOARD & FO EXP/NOV152019/...	043-571-160	3,000.00
RANDALL JACKSON - JPB	NOV152019 JUV BOARD	11/18/2019	BOARD & FO EXP/NOV152019/...	043-571-160	3,000.00
AMERICAN EXPRESS	000008 11/14/19	11/19/2019	OP EXP/AMEX1010/MURNS 00...	043-571-305	112.42
AMERICAN EXPRESS	291595834 11/15/19	11/19/2019	TRANSP/AMEX**/PRICELINE/2...	043-571-425	290.98
SEWELL-USELTON INS AGENCY	8388 11-1-19	11/20/2019	BONDS/8388/11-1/JOHNSON 2...	043-571-400	50.00
SCHINDLER, JENNIFER	NOVEMBER152019	11/20/2019	TRANSP/TJJD 341 COMMITTEE/...	043-571-425	150.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					9,603.40
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	47335 11/1/19	11/20/2019	OP EXP/47335/DEC2019/30%/...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2009619 11-1-19	11/20/2019	BIRTH CERTIFICATES/2009619/...	092-710-300	111.63
Fund 092 - STATE FEES Total:					111.63
Grand Total:					182,571.64

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	95,494.15
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	436.64
017 - BVS PRESERVATION FUND	680.00
021 - R & B #1 FUND	6,748.96
022 - R & B #2 FUND	7,682.03
023 - R & B #3 FUND	32,131.73
024 - R & B #4 FUND	7,616.20
033 - DIST ATTY FORFEITURE FUND	5,439.20
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	1,630.00
042 - JUV PROB STATE AID "A"	13,147.70
043 - COUNTY JUVENILE PROBATION	9,603.40
047 - COMMUNITY SERVICE GRANT	238.00
092 - STATE FEES	111.63
Grand Total:	182,571.64

Account Summary

Account Number	Account Name	Payment Amount
010-352-497	PARKS & WILDLIFE FEE	45.05
010-353-496	JP #2 COLLECTION AGENC...	1,085.40
010-354-487	IN/OUT	2,473.02
010-403-305	OPERATING EXPENSE	118.03
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-312	COPY PAPER	71.98
010-409-332	POSTAGE	6,275.81
010-409-420	COMMUNICATION	1,459.69
010-409-428	APPRAISAL DISTRICT	45,281.00
010-409-430	ADVERTISING	353.60
010-409-440	UTILITIES	1,804.95
010-409-482	INSURANCE	2,657.00
010-415-305	OPERATING EXPENSE	479.63
010-426-305	OPERATING EXPENSE	143.00
010-426-480	LEGAL EXPENSE	450.00
010-435-305	OPERATING EXPENSE	201.59
010-435-395	TRANSCRIPT EXPENSE	150.62
010-435-460	RENTAL AGREEMENTS	358.60
010-435-480	LEGAL EXPENSE	2,250.00
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-450-305	OPERATING EXPENSE	12.99
010-450-425	TRANSPORTATION	349.17
010-475-305	OPERATING EXPENSE	178.72
010-475-311	SOFTWARE	594.00
010-475-425	TRANSPORTATION	308.20
010-476-305	OPERATING EXPENSE	2,492.60
010-476-311	SOFTWARE	2,231.00
010-476-425	TRANSPORTATION	245.78
010-476-427	TRAINING	105.00
010-490-305	OPERATING EXPENSE	143.28
010-490-425	TRANSPORTATION	303.63
010-495-305	OPERATING EXPENSE	106.24
010-495-425	TRANSPORTATION	703.16
010-497-305	OPERATING EXPENSE	27.64
010-497-425	TRANSPORTATION	355.18
010-499-305	OPERATING EXPENSE	350.00
010-499-460	RENTAL AGREEMENTS	737.05

Account Summary

Account Number	Account Name	Payment Amount
010-510-305	OPERATING EXPENSE	315.56
010-552-400	DUES & BONDS	100.00
010-560-305	OPERATING EXPENSE	9.14
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	2,254.60
010-560-410	TIRES	664.00
010-560-411	FUEL	2,478.06
010-560-425	TRANSPORTATION	448.00
010-560-445	AUTO REPAIR & MAINTEN...	249.35
010-560-460	RENTAL AGREEMENTS	222.93
010-565-305	OPERATING EXPENSE	431.91
010-565-320	JANITORIAL SUPPLIES	529.49
010-565-380	FOOD SUPPLIES	2,141.52
010-565-491	MEDICAL	7,785.51
010-565-560	INVENTORY	688.20
010-665-305	OPERATING EXPENSE	28.12
010-665-400	DUES & BONDS	260.00
010-665-425	TRANSPORTATION	30.00
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	436.64
017-403-305	OPERATING EXPENSE	680.00
021-612-305	OPERATING EXPENSE	1,342.55
021-612-435	GRAVEL	5,406.41
022-613-305	OPERATING EXPENSE	1,942.33
022-613-411	FUEL	4,397.05
022-613-435	GRAVEL	1,342.65
023-614-305	OPERATING EXPENSE	4,242.79
023-614-411	FUEL	3,964.13
023-614-435	GRAVEL	23,403.52
023-614-440	UTILITIES	164.27
023-614-560	INVENTORY	357.02
024-615-305	OPERATING EXPENSE	2,120.72
024-615-411	FUEL	3,319.51
024-615-420	COMMUNICATION	73.26
024-615-435	GRAVEL	1,911.35
024-615-440	UTILITIES	104.77
024-615-560	INVENTORY	86.59
033-533-305	OPERATING EXPENSE	5,131.00
033-533-425	TRANSPORTATION	308.20
039-639-305	OPERATING EXPENSE	150.00
041-570-305	OPERATING EXPENSE	880.68
041-570-420	COMMUNICATION	9.00
041-570-445	AUTO REPAIR & MAINTEN...	9.60
041-570-460	RENTAL AGREEMENTS	96.00
041-570-471	CONTRACT SERVICES	634.72
042-572-735	MH ASS/EXTERNAL CONT	350.00
042-572-745	COM BSD GEN/EXT CNT	700.00
042-573-765	INTER CO/POST ADJ/SEC	5,363.00
042-573-768	EXTERNAL/POST ADJ/SEC	1,298.40
042-574-767	External/Post Adj/Sec	5,031.30
042-575-753	Operating Expense	405.00
043-571-160	BOARD & FO EXPENSE	9,000.00
043-571-305	OPERATING EXPENSE	112.42
043-571-400	DUES & BONDS	50.00
043-571-425	TRANSPORTATION	440.98
047-470-305	OPERATING EXPENSE	238.00
092-710-300	DEPT OF HEALTH/VITAL S...	111.63
	Grand Total:	182,571.64

Project Account Summary

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

Grand Total:

Payment Amount
182,571.64
182,571.64