

Montague County Auditor

Monthly Reports for February 26, 2018

County Clerk Fees
R&B 2

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 15, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2018 was audited on February 15, 2018. The report listed the fees and fines collected for the month. The report was filed February 2, 2018 and signed by the elected official.

The report totaled \$27,804.25. The following were collected and deposited into each fund:

General Fees	\$ 13,265.80
Special Revenue Fees	\$ 12,740.00
State Fees	\$ 1,798.45

	Jan-18	Dec-17	Jan-17
General Fees	13,266	14,573	14,331
Special Rev	12,740	9,959	14,069
State Fees	1,798	2,331	3,729
Total	27,804	26,863	32,129

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

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

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

02/23/2018
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND						
010 GENERAL FUND	101 75,561.17	25 8,947.95	0 0.00	0 0.00	126	84,509.12
015 RECORD MANAGEMENT ACCT	1 1,462.00	0 0.00	0 0.00	0 0.00	1	1,462.00
016 COURTHOUSE SECURITY FUND	1 207.92	2 415.84	0 0.00	0 0.00	3	623.76
021 R & B #1 FUND	12 9,286.56	0 0.00	0 0.00	0 0.00	12	9,286.56
022 R & B #2 FUND	17 28,628.21	0 0.00	0 0.00	0 0.00	17	28,628.21
023 R & B #3 FUND	16 33,876.34	3 622.44	0 0.00	0 0.00	19	34,498.78
024 R & B #4 FUND	16 17,298.66	2 186.16	0 0.00	0 0.00	18	17,484.82
033 DIST ATTY FORFEITURE FUND	1 218.30	0 0.00	0 0.00	0 0.00	1	218.30
041 SPECIAL PROBATION FUND	4 4,193.78	0 0.00	0 0.00	0 0.00	4	4,193.78
042 JUV PROB STATE AID "A"	5 11,760.23	0 0.00	0 0.00	0 0.00	5	11,760.23
043 COUNTY JUVENILE PROBATION	5 1,858.37	0 0.00	0 0.00	0 0.00	5	1,858.37
051 LIVESTOCK COMPOST GRANT	1 10,033.25	0 0.00	0 0.00	0 0.00	1	10,033.25
090 JP TECHNOLOGY FUND	2 697.56	0 0.00	0 0.00	0 0.00	2	697.56
092 STATE FEES	1 9.15	0 0.00	0 0.00	0 0.00	1	9.15
GRAND TOTALS	183 195,091.50	32 10,172.39	0 0.00	0 0.00	215	205,263.89

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES				
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163922	A	COLLECTION FEES/JAN 2018/JP #2 REV	607.10
DEPARTMENT TOTAL				607.10
0400-CONTINGENCY EXPENSES				
WHITE FAMILY FUNERAL HOME	163966	A	AUTOPSY/RAGLIN JR/2-3/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	163967	A	AUTOPSY/N. MARTIN/2-7/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	163968	A	AUTOPSY/G. OWENS/2-16/CONTNGNCY	450.00
DEPARTMENT TOTAL				1,350.00
0401-COMMISSIONERS COURT				
CITIBANK	163854	A	TRAIN/MC9985/TAC LEGIS CONF/COMM CT	230.00
DEPARTMENT TOTAL				230.00
0403-COUNTY CLERK				
CITIBANK	163855	A	TRANSP/MC3002/EMBASSY STE/CO CLK	431.25
SCOTT-MERRIMAN INC	163927	A	BINDERS/060983/PROBATE-CV/CO CLK	319.44
DEPARTMENT TOTAL				750.69
0409-NON DEPARTMENTAL				
BOWIE NEWS	163849	A	ADS/66653/ROCK HAUL BIDS/NON DPT	130.65
BOWIE NEWS	163944	A	ADS/66038/AUDITOR APPTMNT/NON DPT	33.15
CITY OF BOWIE	163949	A	UTILITY/35-000742-01/FEB/NON DPT	39.13
HUDSON ENERGY	163801	R	UTILITY/100327132/1802009021/NON DP	2,673.25
HUDSON ENERGY	163802	R	UTILITY/100327134/1802009022/NON DP	1,740.50
HUDSON ENERGY	163803	R	UTILITY/100327136/1802009023/NON DP	14.15
HUDSON ENERGY	163804	R	UTILITY/100327138/1802007203/NON DP	1,120.43
HUDSON ENERGY	163805	R	UTILITY/100336347/1802007222/NON DP	104.95
HUDSON ENERGY	163806	R	UTILITY/100336349/1802007223/NON DP	11.70
HUDSON ENERGY	163807	R	UTILITY/100336353/1802007224/NON DP	11.70
HUDSON ENERGY	163808	R	UTILITY/100336355/1802007225/NON DP	36.41
HUDSON ENERGY	163809	R	UTILITY/100343118/1802009068/NON DP	5.44
HUDSON ENERGY	163810	R	UTILITY/100343193/1802007240/NON DP	1,272.40
HUDSON ENERGY	163811	R	UTILITY/100385118/1802007389/NON DP	9.82
MONTAGUE CO TAX APPR DIST	163958	A	APPR DIST BUDGET/1-QTR FY18/NON DPT	43,084.00
NOCONA GENERAL HOSPITAL	163960	A	MED-LABS/MOORE/2-10/NON DPT	24.00
NOCONA GENERAL HOSPITAL	163961	A	MED-LABS/CRISP/1-26/NON DPT	24.00
TAC-CIRA	163964	A	COMM/SOP008718/31-EMAILS/NON DPT	62.00
WINDSTREAM 105521	163819	R	COMM/1420136186/126459836/NON DPT	1,459.70
DEPARTMENT TOTAL				51,857.38
0426-COUNTY COURT				
BROWN & ROTRAMBLE	163852	A	LEGAL/15-341/BARNETT/CO CRT	250.00
CITIBANK	163945	A	EDUCATE/MC7326/TAC-PROBATE/CO CRT	125.00
LAW OFFICE OF ROBERT R. MASSEY	163954	A	LEGAL/M6774-2017/GOLSON/CO CRT	250.00
DEPARTMENT TOTAL				625.00
0435-DISTRICT COURT				
AQUA ONE	163838	A	RENTAL/438978/12-27/DIST CRT	10.40
BEVERLEY ROGERS	163844	A	LEGAL-CV/2018-0022MVC/ITIO/D CRT	327.50
BRANDON KYLE WEED	163827	R	JUROR/FEB 12/GJ/DIST CRT	40.00
CHILDRESS, ARLENE CSR	163853	A	VISIT CRT RPTR/2-7-9/20150340/D CRT	890.00
DANIEL JOE BYLER, JR.	163829	R	JUROR/FEB 12/GJ/DIST CRT	40.00
GLORIA PAULINE MOORE	163821	R	JUROR/FEB 12/GJ/DIST CRT	40.00
HOLLY EADS BOSTICK	163825	R	JUROR/FEB 12/GJ/DIST CRT	40.00
JAN GORMAN	163820	R	JUROR/FEB 12/GJ/DIST CRT	40.00
JAY A. CANTRELL	163878	A	LEGAL-CV/20170021MVC/MEDIATE/D CRT	800.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN KELSEY GONZALES	163830	R	JUROR/FEB 12/GJ/DIST CRT	40.00
LAW OFFICE OF ROBERT R. MASSEY	163882	A	LEGAL/20150239MCR/GOLSON/D CRT	450.00
LAW OFFICE OF ROBERT R. MASSEY	163883	A	LEGAL/20170194MCR/GOLSON/D CRT	450.00
LAW OFFICE OF ROBERT R. MASSEY	163884	A	LEGAL/20170195MCR/GOLSON/D CRT	250.00
LAW OFFICE OF ROBERT R. MASSEY	163885	A	LEGAL/UNINDICTED/GOLSON/D CRT	250.00
LAW OFFICE OF SARAH LADD, PLLC	163886	A	LEGAL-CV/20160338MCV/CPS/D CRT	700.74
LAW OFFICE OF SARAH LADD, PLLC	163887	A	LEGAL-CV/2017-0181MCV/CPS/D CRT	237.50
MARK BRILEY	163892	A	LEGAL/2016-0141MCR/WORTHY/D CRT	450.00
MARK BRILEY	163893	A	LEGAL/2017-0084MCR/RICHARDS/D CRT	225.00
MARK BRILEY	163894	A	LEGAL/2017-0164MCR/McGEE/D CRT	450.00
MARK BRILEY	163895	A	LEGAL/2012-0133MCR/McGEE/D CRT	450.00
MARY ANN RADLEY	163824	R	JUROR/FEB 12/GJ/DIST CRT	40.00
MARY LOIS SPAIN-SIPES	163900	A	LEGAL-CV/2017-0242MCV/CPS/D CRT	154.00
MARY LOIS SPAIN-SIPES	163901	A	LEGAL-CV/2016-0188MCV/CPS/D CRT	140.00
MARY LOIS SPAIN-SIPES	163902	A	LEGAL-CV/2012-0197MCV/CPS/D CRT	70.00
MARY LOIS SPAIN-SIPES	163903	A	LEGAL-CV/2017-0358MCV/CPS/D CRT	98.00
MESA BUSINESS MACHINES	163904	A	RENTAL/L1991/#30/DIST CRT	192.00
MICHAEL DALE CLARK	163822	R	JUROR/FEB 12/GJ/DIST CRT	40.00
SHANDREA CLARK	163828	R	JUROR/FEB 12/GJ/DIST CRT	40.00
SMITH, S PRICE, JR., ATTY	163929	A	LEGAL/2018-0015MCR/S. BELL/D CRT	450.00
SMITH, S PRICE, JR., ATTY	163930	A	LEGAL/2018-0014MCR/S. BELL/D CRT	450.00
TERESA ANN HOPPES	163826	R	JUROR/FEB 12/GJ/DIST CRT	40.00
THOMAS LIND GORDON	163823	R	JUROR/FEB 12/GJ/DIST CRT	40.00
WALKER, RANDALL	163937	A	LEGAL-CV/2017-0083MCV/CPS/D CRT	250.00
WESLEY DAVID MORTON	163831	R	JUROR/FEB 12/GJ/DIST CRT	40.00
DEPARTMENT TOTAL				8,225.14
0462-J.P. #2				
OFFICE DEPOT	163918	A	OFFICE SUPP/999284574/1-22/JP #2	9.29
DEPARTMENT TOTAL				9.29
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	163845	A	RENTAL/13904/JAN 2018/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	163889	A	SOFTWARE/49433/MARCH/CO ATTY	594.00
OFFICE DEPOT	163915	A	OFFICE SUPP/101097600/1-24/CO ATTY	12.46
OFFICE DEPOT	163916	A	OFFICE SUPP/101097599/1-24/CO ATTY	49.99
OFFICE DEPOT	163917	A	OFFICE SUPP/101096248/1-24/CO ATTY	7.63
DEPARTMENT TOTAL				784.08
0476-DISTRICT ATTORNEY				
TDCAA	163933	A	DUES/133089/44799-MORRIS/DA	50.00
DEPARTMENT TOTAL				50.00
0499-TAX ASSESSOR/COLLECTOR				
CITIBANK	163946	A	DUES/MC7151/NATIONAL NOTARY/TAX A/C	210.00
DELL MARKETING LP	163866	A	OFFICE SUP/10220675426/TAX A/C	2,291.82
NOWELL, SYDNEY	163912	A	TRANSP/TAAO MEETING/3-9/RAX A/C	80.12
SOUTHWEST DATA SOLUTIONS, LLC	163931	A	RENTAL/28068/3-1/2-STATIONS/TAX A/C	737.05
DEPARTMENT TOTAL				3,318.99
0510-COURTHOUSE MAINTENANCE				
AUSTIN MORGAN FIRE & SAFETY, INC.	163971	A	R&M/6873/QTR-MAINT/SYSTEM/CRTH MNT	100.00
EMPIRE PAPER COMPANY	163951	A	JANITOR SUPP/0390831/2-7/CRTHS MNT	240.34
EMPIRE PAPER COMPANY	163952	A	JANITOR SUPP/0390832/2-7/CRTHS MNT	207.17
LUKE'S ACE HARDWARE	163956	A	R & M/86837/AERATOR/CRTHS MNT	17.95
LUKE'S ACE HARDWARE	163957	A	R&M/86528/SEWER ROD/CRTHS MNT	64.46
WALMART COMMUNITY	163965	A	R & M/012353/2-12/ISSUE/CRTHS MNT	4.46
DEPARTMENT TOTAL				634.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WICHITA CO. JUVENILE PROBATION DEPT	163940	A	CO RESIDE/JAN-17 DAYS/KS/JUV CRT	1,700.00
	DEPARTMENT TOTAL				1,700.00
0560-SHERIFF'S DEPARTMENT					
	ADVANCED GRAPHIX INC.	163833	A	R&M AUTO/198381/12-4/SO	690.50
	ASHLEY & DOUGLASS	163839	A	FUEL/72510017/2-1/500 UL/SO	1,217.95
	ASHLEY & DOUGLASS	163840	A	FUEL/7251005/2-2/400 UL/SO	981.36
	BOWIE LUMBER CO	163848	A	OFFICE SUPP/317423/2-1/SO	9.99
	CITIBANK	163856	A	FUEL/MC3601/BUC-EE'S/1-31/SO	39.40
	CITIBANK	163857	A	FUEL/MC3601/BUC-EE'S/2-1/SO	34.75
	CITIBANK	163858	A	FUEL/MC3601/MURPHYS #7434/SO	21.65
	CITIBANK	163859	A	FUEL/MC0179/CORNER STORE/SO	44.60
	CITIBANK	163860	A	FUEL/MC0179/CORNER STORE/SO	44.30
	CITIBANK	163861	A	FUEL/MC0179/CORNER STORE/SO	45.40
	CITIBANK	163862	A	LAW ENF SUPP/MC0179/WALMART/1-26/SO	35.61
	CITIBANK	163863	A	R&M/MC7286/TSC-BOWIE/1-26/SO	10.54
	INTERSTATE BATTERY CENTER	163872	A	LAW ENF SUPP/1917101014151/SO	42.00
	JUSTICE SOLUTIONS, LLC	163880	A	SOFTWARE/15782/MARCH/SO	1,177.50
	KLEMENT FORD OF MUENSTER	163881	A	R&M AUTO/FOCS152867/8-28/SO	326.66
	LIPSCOMB AUTO CENTER INC	163888	A	R&M AUTO/130112/K-9/1-9/SO	648.80
	MESA BUSINESS MACHINES	163905	A	RENTAL/CC7521/2-2/SO	172.28
	MIKE'S TIRE & LUBE	163908	A	R&M AUTO/7467/1-24/INSPECT/SO	7.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163959	A	R&M AUTO/1311176/16 FORD/SO	7.50
	O'REILLY AUTO PARTS	163913	A	R&M AUTO/0653-153895/2-1/SO	125.39
	OFFICE DEPOT	163914	A	OFFICE SUPP/938408117/7-23/SO	43.60
	PRIORITY PUBLIC SAFETY	163923	A	LAW ENF SUPP/9766/1-31/SO	525.25
	R & P OIL CHANGE	163925	A	R&M AUTO/51894/UNIT 227/1-30/SO	7.00
	SPARKLETT'S AND SIERRA SPRINGS	163932	A	RENTAL/14836205/020118/SO	54.72
	TEXAS JAIL ASSOCIATION	163934	A	DUES/M. THOMAS/FY18/SO	30.00
	ULBIG, KASIE	163936	A	OFFICE SUPP/AMAZON-BATTERIES/SO	18.99
	DEPARTMENT TOTAL				6,362.74
0565-JAIL					
	AIRGAS USA, LLC	163969	A	R & M/9951141820/1-31/JAIL	21.10
	BOWIE LUMBER CO	163973	A	R & M/317807/2-14/CAULK/JAIL	5.98
	CITIBANK	163977	A	TRANSP/MC3010/THRIFTY/2-12/JAIL	65.34
	CITIBANK	163978	A	TRANSP/MC3601/BW HOTEL//2-12/JAIL	126.08
	CITIBANK	163979	A	TRANSP/MC3601/CHEAPOAIR/JAIL	117.00
	CITIBANK	163980	A	TRANSP/MC3601/CHEAPOAIR/JAIL	234.00
	COMMUNITY PORTABLE XRAY	163985	A	MED-INMATE/4992889/SNIDER/JAIL	195.00
	EMPIRE PAPER COMPANY	163988	A	JANITOR SUPP/0390830/2-8/JAIL	1,357.94
	FERGUSON, ART	163991	A	TRANSP/2-26-27/INMATE-TRANS/JAIL	75.00
	FIVE STAR CORRECTIONAL SERVICES, INC	163989	A	FOOD SUP/29344/1-31/496 MEALS/JAIL	2,157.60
	FIVE STAR CORRECTIONAL SERVICES, INC	163990	A	FOOD SUP/29388/2-7/450 MEALS/JAIL	1,957.50
	LUKE'S ACE HARDWARE	164006	A	R & M/86677/2-9/LACQUER/JAIL	17.78
	SB OFFICE SUPPLIES	164011	A	OFFICE SUPP/2385-INV/1-10/JAIL	324.96
	TONY D. JONES, D.D.S.	164014	A	MED-INMATE/DANIEL HENRY/1-2/JAIL	165.00
	DEPARTMENT TOTAL				6,820.28
0566-RADIO TOWER					
	QUALITY GLASS & AIR	163962	A	R&M/303205/2-15/BATTERIES/RADIO TOW	454.64
	DEPARTMENT TOTAL				454.64
0567-EMG MGMNT COORDINATOR					
	MONTAGUE COUNTY TAC AUTO ACCT	163816	R	R&M/9071045/16 LARK-VN/EMC	7.50
	DEPARTMENT TOTAL				7.50
0665-COUNTY AGENTS					

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	163947	A	TRANSP/MC0251/BW HOTEL-SA TX/CEA	385.23
DYNASYSTEMS	163869	A	RENTAL/AR22198/FEB/CEA	136.62
HANSARD, JUSTIN	163953	A	TRANSP/SA TX STOCKSHOW/2-7-10/CEA	200.00
DEPARTMENT TOTAL				721.85
FUND TOTAL				84,509.12

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	163890	A	OPER EXP/49444/MARCH/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
FISCHER, BRANDON	163800	R	BAILIFF/CPS CRT/2-9/CRTHS SEC	207.92
LAWSON, JACK W.	163955	A	BAILIFF/CPS CRT/2-21/CRTHS SEC	207.92
STEWART, JOEY	163818	R	BAILIFF/CPS CRT/2-15/CRTHS SEC	207.92
DEPARTMENT TOTAL				623.76
FUND TOTAL				623.76

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BARTHOLD TIRE & AUTO	163972	A	TIRES/2-100114/2-15/R&B 1	450.74
BOWIE BUTANE GAS CO.	163846	A	R & M/29899/2-7/PROPANE/R&B 1	418.00
BOWIE LUMBER CO	163974	A	R & M/317949/2-19/SCREWS-NUTS/R&B 1	3.16
BOWIE TRACTOR HOUSE	163851	A	R & M/43640/1-5/OIL SEALS/R&B 1	13.62
ECONO SIGNS	163987	A	R&M/10-942898/2-9/HAZARD MARK/R&B 1	1,050.06
KELLY AUTOMOTIVE	164000	A	R&M/233048/1-19/GREASE COVER/R&B 1	25.40
KELLY AUTOMOTIVE	164001	A	R&M/233286/2-9/BATTERY/R&B 1	157.98
KELLY AUTOMOTIVE	164002	A	R&M/233305/2-12/FUEL FILTER/R&B 1	77.98
LOWERY WHOLESALE	164003	A	CULVERT/1077025/2-13/R&B 1	4,324.92
LOWERY WHOLESALE	164004	A	CULVERT/1077026/2-13/R&B 1	1,759.78
MARTIN MARIETTA MATERIALS	163898	A	GRAVEL/22249438/1-25/DARWIN/R&B 1	511.63
MARTIN MARIETTA MATERIALS	163899	A	GRAVEL/22268994/1-29/DARWIN/R&B 1	493.29
DEPARTMENT TOTAL				9,286.56
FUND TOTAL				9,286.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	163970	A	FUEL/72521028/2-12/1616.7 ORD/R&B 2	3,587.46
	BOWIE LUMBER CO	163847	A	R & M/317701/2-12/PLUMBING/R&B 2	16.15
	BOWIE PARTS PLUS	163850	A	R & M/113653/2-12/R&B 2	21.98
	CITIBANK	163981	A	R&M/MC0851/TSC-BOWIE/2-13/R&B 2	129.63
	CITIBANK	163982	A	R&M/MC0851/RUSH TRK CTR/2-6/R&B 2	98.90
	CITIBANK	163983	A	R&M/MC0851/BRUCKNER/2-15/R&B 2	149.48
	CITIBANK	163984	A	R&M/MC0851/LOWE'S/2-8/R&B 2	379.00
	CITY OF BOWIE	163864	A	R & M/201802050741/HAUL WATER/R&B 2	28.73
	CITY OF BOWIE	163950	A	UTILITY/32-000346-01/FEB/R&B 2	293.30
	HILLTOP TIRE	163992	A	TIRES/2-13/806135/DISPOSE/R&B 2	140.00
	LOWERY WHOLESALE	164005	A	CULVERT/1076836/2-8/R&B 2	1,294.93
	MARTIN MARIETTA MATERIALS	163896	A	GRAVEL/22249436/1-25/MON091C/R&B 2	4,395.06
	MARTIN MARIETTA MATERIALS	163897	A	GRAVEL/22268980/1-29/MON091C/R&B 2	3,031.97
	MARTIN MARIETTA MATERIALS	164007	A	GRAVEL/22361553/2-12/MON091C/R&B 2	3,785.86
	MARTIN MARIETTA MATERIALS	164008	A	GRAVEL/22323134/2-8/MON091C/R&B 2	5,735.90
	MARTIN MARIETTA MATERIALS	164009	A	GRAVEL/22295694/1-31/MON091C/R&B 2	5,491.86
	WISE SUPPLY COMPANY INC	163941	A	R & M/17869/1-31/CAM & GROOVE/R&B 2	48.00
	DEPARTMENT TOTAL				28,628.21
	FUND TOTAL				28,628.21

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	ATMOS ENERGY - (MO)	163812	R	UTILITY/4003215896/FEB/R&B 3	428.41
	BARGER, TONY	163843	A	GRAVEL/2-13/RED RIVER STATION/R&B 3	3,120.00
	CASE BACKHOE SERVICE	163975	A	GRAVEL/2-6/17 HRS/MON021C/R&B 3	1,615.00
	CASE BACKHOE SERVICE	163976	A	GRAVEL/2-13/9 HRS/MON021C/R&B 3	855.00
	COOKE COUNTY CRUSHED STONE, INC.	163865	A	GRAVEL/10690/2-9/R&B 3	14,377.92
	COOKE COUNTY CRUSHED STONE, INC.	163986	A	GRAVEL/10726/2-16/STOCK/R&B 3	4,975.08
	DENTON TRUCKING COMPANY	163867	A	GRAVEL/1690/2-9/R&B 3	3,176.64
	HUDSON ENERGY	163814	R	UTILITY/100315505/1802015950/R&B 3	164.03
	LP GAS CO INC	163891	A	R & M/124080/1-3/PARTS/R&B 3	9.70
	MIKE'S TIRE & LUBE	163906	A	R & M/7555/2-9/INSPECT/R&B 3	7.00
	MIKE'S TIRE & LUBE	163907	A	R & M/7554/2-9/3-INSPECT/R&B 3	21.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163815	R	R&M/4-TAGS/3837-8/3287/3305/R&B 3	30.00
	NLSC AUTOMOTIVE	163910	A	R & M/28683/29236/78/631/R&B 3	147.14
	NORMAL LIQUID TRANSPORTS	163911	A	GRAVEL/2221/2-7/R&B 3	748.08
	SKINNER TANK TRUCKS INC	163928	A	GRAVEL/9966/2-11/DUTTON-FITE/R&B 3	4,352.72
	TEAGUE, ROGER	164012	A	R & M/FARM-RANCH SYMPOSIUM/R&B 3	30.00
	TEXAS DEPARTMENT OF AGRICULTURE	164013	A	R & M/01546282/TEAGUE/RENEW/R&B 3	75.00
	WESTERN MARKETING, INC.	163938	A	R & M/IN1690833/2-9/AFL API/R&B 3	132.50
	WESTERN MARKETING, INC.	163939	A	R & M/IN1690816/2-9/HD FLUID/R&B 3	233.56
	DEPARTMENT TOTAL				34,498.78
	FUND TOTAL				34,498.78

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	ASHLEY & DOUGLASS	163841	A	FUEL/72522023/2-13/200.2 UL/R&B 4	479.62
	ASHLEY & DOUGLASS	163842	A	FUEL/72522024/2-13/1415 ORD/R&B 4	3,140.33
	CENTURY-LINK	163813	R	COMM/313645153/9409952667/R&B 4	66.16
	ENDERBY GAS, INC.	163870	A	R & M/132234/1-3/PROPANE/R&B 4	720.25
	J R THOMPSON INC.	163873	A	GRAVEL/64876/2-1/MON118C/R&B 4	1,248.35
	J R THOMPSON INC.	163874	A	GRAVEL/64891/2-2/MON116C/R&B 4	2,093.19
	J R THOMPSON INC.	163875	A	GRAVEL/64915/2-5/MON116C/R&B 4	1,068.74
	J R THOMPSON INC.	163876	A	GRAVEL/64938/2-6/MON116C/R&B 4	1,212.24
	J R THOMPSON INC.	163877	A	GRAVEL/64943/2-7/MON116C/R&B 4	932.45
	J R THOMPSON INC.	163993	A	GRAVEL/64965/2-8/MON116C/R&B 4	1,037.97
	J R THOMPSON INC.	163994	A	GRAVEL/65039/2-13/MON116C/R&B 4	1,244.99
	J R THOMPSON INC.	163995	A	GRAVEL/65049/2-14/MON116C/R&B 4	1,201.37
	J R THOMPSON INC.	163996	A	GRAVEL/65082/2-15/MON116C/R&B 4	1,221.76
	J R THOMPSON INC.	163997	A	GRAVEL/65092/2-16/MON116C/R&B 4	1,219.00
	JIM'S TRUCK & TRAILER INC	163998	A	R&M/58619/1-22/SPRING 3 LEAF/R&B 4	128.00
	JIM'S TRUCK & TRAILER INC	163999	A	R&M/58647/1-23/SLACK ADJUST/R&B 4	219.50
	MONTAGUE COUNTY TAX A/C	163817	R	R&M/16-TAGS/AUTOS & EQUIPMNT/R&B 4	120.00
	PETTIT MACHINERY, INC	164010	A	R & M/P37355/1-31/FILTERS/R&B 4	130.90
	DEPARTMENT TOTAL				17,484.82
	FUND TOTAL				17,484.82

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
ACCENT AUTO BODY	163832	A	OPER EXP/160017CCV/07 TOYOTA/DA FOR	218.30
DEPARTMENT TOTAL				218.30
FUND TOTAL				218.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.					
	ADDICTION BEHAVIORAL SERVICES, LLC	163942	A	CONTRACT SVCS/JAN/19 CLIENTS/CSCD	475.00
	BILL COOMBS	163943	A	CONTRACT SVCS/FEB/11 HRS/CSCD	770.00
	CITIBANK	163948	A	PERDIEM/MC7685/OMNI-AUSTIN/CSCD	448.78
	TAC - RISK MANAGEMENT POOL	163963	A	PROF FEES/LIAB INS/21272/CSCD	2,500.00
	DEPARTMENT TOTAL				4,193.78
	FUND TOTAL				4,193.78

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0572-COMMUNITY PROGRAM EXPENSE					
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	163924	A	EXT CONTRACT/JAN/JS/1-8,22/JV ST A	150.00	
DEPARTMENT TOTAL				150.00	
0573-PRE & POST ADJ EXPENSE					
GRAYSON COUNTY	163871	A	INTER CO/180388/IDE/JAN/JV ST A	5,031.30	
PEGASUS SCHOOLS	163920	A	EXT CONT/15353/BF/JV ST A	4,771.63	
DEPARTMENT TOTAL				9,802.93	
0575-MENTAL HEALTH SVC EXPENSE					
PEGASUS SCHOOLS	163921	A	OPER EXP/15353/BF/JV ST A	259.67	
DEPARTMENT TOTAL				259.67	
0576-REGIONALIZATION GRANT					
SANTA FE YOUTH SERVICES	163926	A	BASED EXT CONT/11MONTAGUECO/JV ST A	1,547.63	
DEPARTMENT TOTAL				1,547.63	
FUND TOTAL				11,760.23	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES					
	AMERICAN EXPRESS	163834	A	TRANSP/YO RANCH/2-10-14/JV PROB	411.32
	AMERICAN EXPRESS	163835	A	TRANSP/FUEL/2-10-14/JV PROB	66.89
	AMERICAN EXPRESS	163836	A	TRANSP/FUEL/1-22/MURPHY'S/JV PROB	32.00
	AMERICAN EXPRESS	163837	A	TRANSP/HILTON/2-4-7/JV PROB	341.55
	JOHNSON, DEBORAH	163879	A	TRANSP/1-24-2-7/1847 MI/JV PROB	1,006.61
	DEPARTMENT TOTAL				1,858.37
	FUND TOTAL				1,858.37

TIME:03:12 PM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0511-LIVESTOCK COMPOST GRANT EXPENSES					
	MONTAGUE COUNTY	163909	A	EXPENSE/GRANT/LIVESTOCK COMPST	10,033.25
	DEPARTMENT TOTAL				10,033.25
	FUND TOTAL				10,033.25

TIME:03:12 PM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	163919	A	OPER EXP/999284574/1-22/JP 2 TECH	289.79
TYLER TECHNOLOGIES	163935	A	R&M/025-209534/ANNUAL-FY18/JP TECH	407.77
DEPARTMENT TOTAL				697.56
FUND TOTAL				697.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	163868	A	VITALS-B CERTS/2005061/JAN/ST FEE	9.15
	DEPARTMENT TOTAL				9.15
	FUND TOTAL				9.15

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

205,263.89

TREASURER REPORTS TO COMMISSIONER'S COURT
JANUARY 2018

ICS INTEREST--\$9297.63
TEXPOOL INTEREST--\$6649.22

PAYROLL--\$575,011.95

ACCOUNTS PAYABLE--\$711,532.38

RECEIPTS--\$2,771,854.12

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

Montague County, Texas

Monthly Investment Report JANUARY

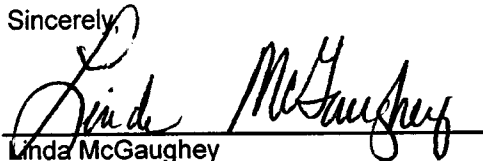
The following is the investment report for the month of : JANUARY 2018

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 12/31/2017</u>	<u>Balance 1/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,027,363.27	\$6,034,012.49	1.05%	\$6,649.22

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2016-17 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

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: 02/14/2018
Settlement Date: 01/31/2018

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	\$223.13	\$202,472.58
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$223.13	\$202,472.58
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$223.13	\$202,472.58
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$223.13	\$202,472.58
449/TexPool	1691100006	GENERAL FUND	\$3,348.66	\$3,038,873.09
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$223.13	\$202,472.58
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$840.00	\$762,308.11
449/TexPool	1691100020	COURTHOUSE SECURITY	\$119.49	\$108,401.05
449/TexPool	1691100021	RECORDS PRESERVATION	\$111.54	\$101,235.86
449/TexPool	1691100117	BVS	\$11.18	\$10,123.33
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$7.83	\$7,086.44
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$22.31	\$20,247.43
449/TexPool	1691100127	ELECTION FUND	\$11.18	\$10,123.33
449/TexPool	1691100130	CO ATTY FORF FUND	\$2.17	\$2,024.73
449/TexPool	1691100131	VIT COLLECTOR	\$1.56	\$1,518.26
449/TexPool	1691100132	SO FORF FUND	\$2.17	\$2,024.73
449/TexPool	1691100133	DA FORF FUND	\$557.76	\$506,180.90
449/TexPool	1691100135	CO ATTY HOT CHECK	\$5.58	\$5,061.93
449/TexPool	1691100138	DA HOT CHECK FUND	\$5.58	\$5,061.93
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$13.43	\$12,148.17
449/TexPool	1691100161	ANNEX SF	\$106.01	\$96,162.78
449/TexPool	1691100170	FARM TO MARKET	\$97.07	\$88,075.54
449/TexPool	1691100185	CO CLERK ARCHIVE	\$223.13	\$202,472.58
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$10.08	\$9,111.31
449/TexPool	1691100187	CO CLERK TECH	\$3.41	\$3,037.36
449/TexPool	1691100189	DIST CLERK TECH	\$8.88	\$8,098.65
449/TexPool	1691100190	JP TECH	\$24.55	\$22,272.08
TexPool Totals:			\$6,649.22	\$6,034,012.49
Locations Totals			\$6,649.22	\$6,034,012.49

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.



Interest History Report

TEXPOOL

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

Interest History Report

Interest History Report
Generated: 02/14/2018

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
01/01/2018	0.000035078	1.2803	1.27	\$1.00
01/02/2018	0.000034644	1.2645	1.28	\$1.00
01/03/2018	0.000035049	1.2793	1.28	\$1.00
01/04/2018	0.000035171	1.2837	1.28	\$1.00
01/05/2018	0.000035157	1.2832	1.28	\$1.00
01/06/2018	0.000035157	1.2832	1.28	\$1.00
01/07/2018	0.000035157	1.2832	1.28	\$1.00
01/08/2018	0.000034985	1.2770	1.28	\$1.00
01/09/2018	0.000035007	1.2778	1.28	\$1.00
01/10/2018	0.000034989	1.2771	1.28	\$1.00
01/11/2018	0.000035144	1.2828	1.28	\$1.00
01/12/2018	0.000035351	1.2903	1.28	\$1.00
01/13/2018	0.000035351	1.2903	1.28	\$1.00
01/14/2018	0.000035351	1.2903	1.28	\$1.00
01/15/2018	0.000035351	1.2903	1.29	\$1.00
01/16/2018	0.000035892	1.3101	1.29	\$1.00
01/17/2018	0.000035921	1.3111	1.30	\$1.00
01/18/2018	0.000035767	1.3055	1.30	\$1.00
01/19/2018	0.000035881	1.3097	1.30	\$1.00
01/20/2018	0.000035881	1.3097	1.30	\$1.00
01/21/2018	0.000035881	1.3097	1.31	\$1.00
01/22/2018	0.000035749	1.3048	1.31	\$1.00
01/23/2018	0.000035932	1.3115	1.31	\$1.00
01/24/2018	0.000036107	1.3179	1.31	\$1.00
01/25/2018	0.000036098	1.3176	1.31	\$1.00
01/26/2018	0.000036141	1.3191	1.31	\$1.00
01/27/2018	0.000036141	1.3191	1.31	\$1.00
01/28/2018	0.000036141	1.3191	1.32	\$1.00
01/29/2018	0.000036139	1.3191	1.32	\$1.00
01/30/2018	0.000036185	1.3208	1.32	\$1.00
01/31/2018	0.000036357	1.3270	1.32	\$1.00
02/01/2018	0.000036088	1.3172	1.32	\$1.00
02/02/2018	0.000036131	1.3188	1.32	\$1.00
02/03/2018	0.000036131	1.3188	1.32	\$1.00
02/04/2018	0.000036131	1.3188	1.32	\$1.00
02/05/2018	0.000036114	1.3182	1.32	\$1.00
02/06/2018	0.000036019	1.3147	1.32	\$1.00
02/07/2018	0.000035995	1.3128	1.32	\$1.00
02/08/2018	0.000036107	1.3179	1.32	\$1.00
02/09/2018	0.000036274	1.3240	1.32	\$1.00
02/10/2018	0.000036274	1.3240	1.32	\$1.00
02/11/2018	0.000036274	1.3240	1.32	\$1.00
02/12/2018	0.000036270	1.3239	1.32	\$1.00
02/13/2018	0.000036387	1.3281	1.32	\$1.00

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

Montague County, Texas
Monthly Investment Report
For the Month Ended JANUARY 2018

The following is the investment report for the month of : JANUARY 2018

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 12/31/2017</u>	<u>Balance 1/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$10,266,201.37	\$11,175,433.60	ICS 1.00 %	\$9,297.63	
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2014-15 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,


 Linda McGaughey
 Montague County Treasurer
 Investment Officer

Duplicate

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	January 1 - January 31, 2018
Previous Period Ending Balance	\$9,575,433.60
Total Program Deposits	2,000,000.00
Total Program Withdrawals	(400,000.00)
Interest Paid	9,297.63
Taxes Withheld	(0.00)
Current Period Ending Balance	\$11,184,731.23
Average Daily Balance	\$10,943,475.46
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/09/2018	Deposit	\$2,000,000.00	\$11,575,433.60
01/23/2018	Withdrawal	(400,000.00)	11,175,433.60
01/31/2018	Interest Capitalization	9,297.63	11,184,731.23

Year To Date Summary

YTD Interest Paid	\$9,297.63
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$6.72
Associated Bank, N.A.	Green Bay, WI	5296	73.78
BNB Bank	Bridgehampton, NY	6976	141.03
BOKF, National Association	Tulsa, OK	4214	245,208.17
BTH Bank NA	Quitman, TX	3402	245,161.15
Bangor Savings Bank	Bangor, ME	18408	245,201.44
Bank of China	New York, NY	33653	245,208.17
Bank of the Ozarks	Little Rock, AR	110	245,208.16
BankUnited	Miami Lakes, FL	58979	245,208.17
Bofi Federal Bank	San Diego, CA	35546	16.79
Boston Private Bank & Trust Company	Boston, MA	24811	245,208.17
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.17
Busey Bank	Champaign, IL	16450	245,199.91
Busey Bank	Champaign, IL	16450	1.53
Capital Bank a division of	Memphis, TN	4977	6.71
Centennial Bank	Conway, AR	11241	6.71
Centennial Bank	Conway, AR	11241	245,201.44
Centier Bank	Merrillville, IN	12854	245,154.43
Citizens National Bank	Henderson, TX	3250	245,161.15
CoBiz Bank	Denver, CO	22683	245,208.17
ConnectOne Bank	Englewood Cliffs, NJ	57919	245,195.29
Customers Bank	Wyomissing, PA	34444	245,161.15
Dime Community Bank	Brooklyn, NY	16012	245,208.17
EagleBank	Bethesda, MD	34742	245,208.17
Empire National Bank	Islandia, NY	58632	6.72
First Foundation Bank	Irvine, CA	58647	6.72
First National Bank of Michigan	Kalamazoo, MI	58259	6.72
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,201.44
Flushing Bank	Uniondale, NY	58564	245,208.17
Fulton Bank, N.A.	Lancaster, PA	7551	245,201.44
Great Western Bank	Watertown, SD	15289	245,201.44

Payroll

02-23-2018
TIME:10:37 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000095761	RUSSELL, GLYNIS F	C	01-10-2018	01-10-2018	471.35
0000095762	HENSON, GLENDA M	C	01-10-2018	01-10-2018	1,170.09
0000095763	JONES, KIMBERLY S	C	01-10-2018	01-10-2018	1,200.07
0000095764	O'NEAL, REBECCA	C	01-10-2018	01-10-2018	1,093.49
0000095765	RITCHIE, ASHLEY S	C	01-10-2018	01-10-2018	737.37
0000095766	USELTON, LAURA A	C	01-10-2018	01-10-2018	1,136.39
0000095767	MURPHY, COLM	C	01-10-2018	01-10-2018	1,407.72
0000095768	USELTON, ANGELA	C	01-10-2018	01-10-2018	793.42
0000095769	LEWIS, RICK G	C	01-10-2018	01-10-2018	1,748.79
0000095770	MOORE, LAURA L	C	01-10-2018	01-10-2018	662.55
0000095771	STOUT, VALORIE S	C	01-10-2018	01-10-2018	1,307.27
0000095772	LEWIS, RICK G	C	01-10-2018	01-10-2018	770.37
0000095773	CUNNINGHAM, AMANDA	C	01-10-2018	01-10-2018	857.88
0000095774	SANDERS, BETTY J	C	01-10-2018	01-10-2018	1,328.95
0000095775	BROWN, DEBORAH	C	01-10-2018	01-10-2018	786.69
0000095776	BROWN, TAMELA	C	01-10-2018	01-10-2018	1,061.57
0000095777	CROSS, CANDACE J	C	01-10-2018	01-10-2018	1,073.72
0000095778	DARDEN, LESIA J	C	01-10-2018	01-10-2018	1,584.01
0000095779	REED, RITA K	C	01-10-2018	01-10-2018	879.61
0000095780	ALLEN, DAVID	C	01-10-2018	01-10-2018	1,509.05
0000095781	EVANS, BRITTNEY	C	01-10-2018	01-10-2018	1,187.21
0000095782	CROUCH, BARBARA L	C	01-10-2018	01-10-2018	1,057.12
0000095783	REYNOLDS, KAREN LYNNE	C	01-10-2018	01-10-2018	1,521.09
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0000096019	BOUTWELL, JEFFREY	C	01-24-2018	01-24-2018	1,142.76
0000096020	BOWLES, RANDY NEAL	C	01-24-2018	01-24-2018	1,270.13
0000096021	FRANKLIN, DAVID M	C	01-24-2018	01-24-2018	1,084.31
0000096022	MCCULLOUGH, STEPHEN	C	01-24-2018	01-24-2018	570.78
0000096023	MESSER, RUSSELL K	C	01-24-2018	01-24-2018	1,179.73
0000096024	MURPHEY, MARK	C	01-24-2018	01-24-2018	1,409.39
0000096025	PRICE, TOMMY	C	01-24-2018	01-24-2018	789.34
0000096026	TEAGUE, ROGER D	C	01-24-2018	01-24-2018	1,178.51
0000096027	BOAZ, TERRY	C	01-24-2018	01-24-2018	604.40
0000096028	FORRESTER, MICHAEL E.	C	01-24-2018	01-24-2018	1,152.75
0000096029	GLASS, STANLEY F	C	01-24-2018	01-24-2018	579.40
0000096030	HARRIS, JIMMY R	C	01-24-2018	01-24-2018	1,304.70
0000096031	LANGFORD, ROBERT H	C	01-24-2018	01-24-2018	1,698.06
0000096032	ROBERTS, RICHARD	C	01-24-2018	01-24-2018	758.84
0000096033	WALLACE JR., EVERETT F	C	01-24-2018	01-24-2018	1,196.31
0000096034	WARD, RAYFHEL D.	C	01-24-2018	01-24-2018	376.78
0000096035	YOUNG, CHARLES LYNN	C	01-24-2018	01-24-2018	1,196.31
0000096036	HAMILTON, CHRIS	C	01-24-2018	01-24-2018	645.07
0000096037	POLHEMUS, CASEY	C	01-24-2018	01-24-2018	119.49
0000096038	HANSARD, JUSTIN A	C	01-24-2018	01-24-2018	549.33
0000096039	POTTER, MELANIE A	C	01-24-2018	01-24-2018	535.10
0000096040	FIRST NATIONAL, BANK BOWIE	I	01-24-2018	01-24-2018	25,280.48
0000096041	FIRST NATIONAL, BANK BOWIE	I	01-24-2018	01-24-2018	16,369.85
0000096042	FIRST NATIONAL, BANK BOWIE	I	01-24-2018	01-24-2018	5,912.36
0000096043	SUPERVISION, MONTAGUE COMMUN	I	01-24-2018	01-24-2018	36.04
0000096044	SUPERVISION, MONTAGUE COMMUN	I	01-24-2018	01-24-2018	2,172.92
0000096045	AFLAC,	I	01-24-2018	01-24-2018	311.62
0000096046	BENEFITS, SECURITY	I	01-24-2018	01-24-2018	25.00
0000096047	TCDRS,	I	01-24-2018	01-24-2018	81,133.48
0000096048	AFLAC,	I	01-24-2018	01-24-2018	59.60
0000096049	LOYAL AMERICAN, INSURANCE	I	01-24-2018	01-24-2018	143.00
0000096050	LEADER'S LIFE, INSURANCE	I	01-24-2018	01-24-2018	597.24

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0000096052	TAC-HEBP, BLUE CROSS	I	01-24-2018	01-24-2018	5,994.10
0000096053	TAC-HEBP, BLUE CROSS	I	01-24-2018	01-24-2018	2,590.86
0000096054	TAC-HEBP, BLUE CROSS	I	01-24-2018	01-24-2018	763.30
0000096055	TAC LIFE INSURANCE, TAC HEBP	I	01-24-2018	01-24-2018	343.20
0000096056	UNUM LIFE INS CO,	I	01-24-2018	01-24-2018	370.16
0000096057	FIRST INVESTORS CORP,	I	01-24-2018	01-24-2018	50.00
0000096058	CONTINENTAL GEN, INSURANCE	I	01-24-2018	01-24-2018	178.72
0000096059	LIBERTY NATIONAL, INSURANCE LIFE	I	01-24-2018	01-24-2018	748.62
0000096060	LIBERTY NATIONAL, INSURANCE LIFE	I	01-24-2018	01-24-2018	232.78
0000096061	CHILD SUPP FEE, MONTAGUE CO	I	01-24-2018	01-24-2018	10.50
0000096062	REYES, BREANN	I	01-24-2018	01-24-2018	212.26
0000096063	TX CHILD SUPPORT SDU,	I	01-24-2018	01-24-2018	242.31
0000096064	TX CHILD SUPPORT DIV, ATTY GENERAL	I	01-24-2018	01-24-2018	141.56
0000096065	ATTORNEY GENERAL,	I	01-24-2018	01-24-2018	276.92
0000096066	TX CHILD SUP., RODNEY	I	01-24-2018	01-24-2018	126.92
0000096067	TX CHILD SUPPORT SDU,	I	01-24-2018	01-24-2018	212.77
0000096068	TX CHILD SUPPORT SDU,	I	01-24-2018	01-24-2018	159.74

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127138	STEWART, JOEY	I	01-03-2018	01-03-2018	207.92
127139	ALLEN'S TEXACO	I	01-05-2018	01-05-2018	15.00
127140	AMERICAN CRANE & TRACTOR PARTS, INC	I	01-05-2018	01-05-2018	94.48
127141	AMERICAN EXPRESS	I	01-05-2018	01-05-2018	200.00
127142	ARCHER COUNTY SHERIFF	I	01-05-2018	01-05-2018	100.00
127143	ARROW EXTERMINATORS, INC.	I	01-05-2018	01-05-2018	200.00
127144	ASHLEY & DOUGLASS	I	01-05-2018	01-05-2018	3,898.82
127145	ATMOS ENERGY - (MO)	I	01-05-2018	01-05-2018	201.50
127146	BACON, JAMES	I	01-05-2018	01-05-2018	70.00
127147	BARTHOLD TIRE & AUTO	I	01-05-2018	01-05-2018	90.00
127148	BEESENGER, GARY	I	01-05-2018	01-05-2018	85.00
127149	BELEW, MARILYN	I	01-05-2018	01-05-2018	770.50
127150	BLAKELY, JANICE	I	01-05-2018	01-05-2018	150.00
127151	BOKF, NA	I	01-05-2018	01-05-2018	267,203.75
127152	BONHAM, JERRY	I	01-05-2018	01-05-2018	150.00
127153	BOWIE PARTS PLUS	I	01-05-2018	01-05-2018	49.16
127154	BOWIE TRACTOR HOUSE	I	01-05-2018	01-05-2018	207.80
127155	BOWLES, RANDY	I	01-05-2018	01-05-2018	45.00
127156	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	01-05-2018	01-05-2018	802.94
127157	BRUCKNER TRUCK SALES	I	01-05-2018	01-05-2018	83.07
127158	BUFFALO BUSINESS PRODUCTS	I	01-05-2018	01-05-2018	89.32
127159	BUSBY, LARRY	I	01-05-2018	01-05-2018	150.00
127160	BYORK, GLORIA	I	01-05-2018	01-05-2018	150.00
127161	CAROLYN J. BELL	I	01-05-2018	01-05-2018	200.00
127162	CENTURY-LINK	I	01-05-2018	01-05-2018	65.86
127163	CHRIS HUGHES	I	01-05-2018	01-05-2018	41.67
127164	CITIBANK	I	01-05-2018	01-05-2018	24.43
127165	CITIBANK	I	01-05-2018	01-05-2018	561.52
127166	CITY OF BOWIE	I	01-05-2018	01-05-2018	247.39
127167	CITY OF SAINT JO	I	01-05-2018	01-05-2018	108.39
127168	CLEMENT, JAY	I	01-05-2018	01-05-2018	41.67
127169	CLEMENT, JERRY	I	01-05-2018	01-05-2018	150.00
127170	COMMUNITY LUMBER CO	I	01-05-2018	01-05-2018	147.99
127171	CONWAY, HERMAN W	I	01-05-2018	01-05-2018	200.00
127172	COOKE COUNTY ELEC CO-OP	I	01-05-2018	01-05-2018	130.00
127173	CULWELL, BARBARA	I	01-05-2018	01-05-2018	150.00
127174	CUNNINGHAM PRINTING	I	01-05-2018	01-05-2018	98.00
127175	CUNNINGHAM, TONY	I	01-05-2018	01-05-2018	70.00
127176	CUSTOM WATER CO LLC	I	01-05-2018	01-05-2018	1,790.70
127177	DAWSON, RAYMOND	I	01-05-2018	01-05-2018	150.00
127178	DEPARTMENT OF ST HEALTH SERVICES	I	01-05-2018	01-05-2018	15.00
127179	DEPARTMENT OF STATE HEALTH SERVICES	I	01-05-2018	01-05-2018	15.00
127180	DICKSON, REBECCA	I	01-05-2018	01-05-2018	39.00
127181	DYNASTY OVERHEAD DOOR CO.	I	01-05-2018	01-05-2018	500.00
127182	EAGLE AUTO PARTS	I	01-05-2018	01-05-2018	13.98
127183	EDWARDS, GAYLE	I	01-05-2018	01-05-2018	150.00
127184	ELLIOTT, SUSAN	I	01-05-2018	01-05-2018	720.00
127185	FENOGLIO, PATRICIA	I	01-05-2018	01-05-2018	150.00
127186	FORESTBURG WATER SUPPLY	I	01-05-2018	01-05-2018	30.00
127187	FREEMAN, JACKIE	I	01-05-2018	01-05-2018	200.00
127188	HANSARD, JUSTIN	I	01-05-2018	01-05-2018	691.67
127189	HENNIGAN AUTO PARTS	I	01-05-2018	01-05-2018	1,710.73
127190	HUDSON ENERGY	I	01-05-2018	01-05-2018	315.19
127191	HUDSON IMAGING SYSTEMS	I	01-05-2018	01-05-2018	310.66
127192	J R THOMPSON INC.	I	01-05-2018	01-05-2018	7,513.47
127193	JENNINGS, TRACEY	I	01-05-2018	01-05-2018	250.00
127194	JOHN BUTLER, PHD	I	01-05-2018	01-05-2018	800.00
127195	JOHN GILLESPIE	I	01-05-2018	01-05-2018	1,000.00

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127196	JOHNNY'S DOZER SERVICE, LLC	I	01-05-2018	01-05-2018	22,748.54
127197	JOHNSON, DEBORAH	I	01-05-2018	01-05-2018	39.00
127198	JUDGE JUANITA PAVLICK	I	01-05-2018	01-05-2018	81.53
127199	JUVENILE PROBATION	I	01-05-2018	01-05-2018	12,833.17
127200	KELLY AUTOMOTIVE	I	01-05-2018	01-05-2018	89.49
127201	KELLY AUTOMOTIVE SUPPLY, INC	I	01-05-2018	01-05-2018	137.29
127202	KERNEK, JON A	I	01-05-2018	01-05-2018	200.00
127203	KIRKLAND, DREU	I	01-05-2018	01-05-2018	70.00
127204	KYOCERA DOCUMENT SOLUTIONS AME	I	01-05-2018	01-05-2018	234.94
127205	LEWIS, RICK	I	01-05-2018	01-05-2018	645.56
127206	LOCAL GOVERNMENT SOLUTIONS, LP.	I	01-05-2018	01-05-2018	3,639.00
127207	LP GAS CO INC	I	01-05-2018	01-05-2018	87.80
127208	MARK BRILEY	I	01-05-2018	01-05-2018	450.00
127209	MARTIN MARIETTA MATERIALS	I	01-05-2018	01-05-2018	13,563.18
127210	MC NABB, KELLY	I	01-05-2018	01-05-2018	63.00
127211	MC NEW, JEB	I	01-05-2018	01-05-2018	150.00
127212	MELANIE POTTER	I	01-05-2018	01-05-2018	350.00
127213	MESA BUSINESS MACHINES	I	01-05-2018	01-05-2018	307.00
127214	MIKE'S TIRE & LUBE	I	01-05-2018	01-05-2018	431.57
127215	MILLIGAN, BRENDA	I	01-05-2018	01-05-2018	150.00
127216	MINOR, W.T., III	I	01-05-2018	01-05-2018	150.00
127217	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-05-2018	01-05-2018	7.50
127218	MONTAGUE COUNTY TAC AUTO ACCT	I	01-05-2018	01-05-2018	199.67
127219	MORRIS, JESSICA	I	01-05-2018	01-05-2018	199.41
127220	MOSELEY, JOHNNY	I	01-05-2018	01-05-2018	200.00
127221	NEFF, BRANDON	I	01-05-2018	01-05-2018	70.00
127222	NELSON, RONALD	I	01-05-2018	01-05-2018	70.00
127223	NEW LEAF BEHAVIORIAL HEALTH	I	01-05-2018	01-05-2018	600.00
127224	NOCONA GENERAL HOSPITAL	I	01-05-2018	01-05-2018	15,625.00
127225	NORTEX COMMUNICATIONS	I	01-05-2018	01-05-2018	119.32
127226	OFFICE DEPOT	I	01-05-2018	01-05-2018	454.17
127227	P.B.F.C. & M., LLP	I	01-05-2018	01-05-2018	250.00
127228	P.B.F.C. & M., LLP	I	01-05-2018	01-05-2018	250.00
127229	P.B.F.C. & M., LLP	I	01-05-2018	01-05-2018	250.00
127230	PAUL NELSON CO., INC.	I	01-05-2018	01-05-2018	2,835.00
127231	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	01-05-2018	01-05-2018	31.20
127234	POE, PATTI	I	01-05-2018	01-05-2018	150.00
127235	RAY'S USED EQUIPMENT INC	I	01-05-2018	01-05-2018	2,325.00
127236	RELX INC.	I	01-05-2018	01-05-2018	480.00
127237	RIDDLE, CLAY	I	01-05-2018	01-05-2018	99.35
127238	RUSSELL, GLYNIS	I	01-05-2018	01-05-2018	41.67
127239	RUSSELL, RACHEL PRICE	I	01-05-2018	01-05-2018	70.00
127240	SAM'S CLUB/GEFC	I	01-05-2018	01-05-2018	135.00
127241	SAPPINGTON, TOMMIE	I	01-05-2018	01-05-2018	200.00
127242	SCHINDLER, JENNIFER	I	01-05-2018	01-05-2018	39.00
127243	SCHINDLER, JENNIFER	I	01-05-2018	01-05-2018	309.23
127244	SCOTT STILLSON	I	01-05-2018	01-05-2018	1,125.00
127245	SEAY, GLENN	I	01-05-2018	01-05-2018	150.00
127246	SMITH, CASSIE	I	01-05-2018	01-05-2018	38.20
127247	SMITH, S PRICE, JR., ATTY	I	01-05-2018	01-05-2018	250.00
127248	SPARKLETTS AND SIERRA SPRINGS	I	01-05-2018	01-05-2018	29.47
127249	STOUT, VALORIE	I	01-05-2018	01-05-2018	41.67
127250	TAC	I	01-05-2018	01-05-2018	95.00
127251	TAC	I	01-05-2018	01-05-2018	180.00
127252	TAC	I	01-05-2018	01-05-2018	3,764.46
127253	TAC	I	01-05-2018	01-05-2018	33.72
127254	TEXAS DISTRICT COURT ALLIANCE	I	01-05-2018	01-05-2018	50.00
127255	THYSSENKRUPP ELEVATOR	I	01-05-2018	01-05-2018	829.99

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127256	TRACEY JENNINGS	I	01-05-2018	01-05-2018	250.00
127257	UNITED STATES TREASURY	I	01-05-2018	01-05-2018	2.63
127258	VERIZON	I	01-05-2018	01-05-2018	1,766.94
127259	WARD, BRANDON	I	01-05-2018	01-05-2018	70.00
127260	WARD, RAY	I	01-05-2018	01-05-2018	150.00
127261	WARREN CAT	I	01-05-2018	01-05-2018	336.12
127262	WEST PAYMENT CENTER	I	01-05-2018	01-05-2018	77.56
127263	WHITE FAMILY FUNERAL HOME	I	01-05-2018	01-05-2018	450.00
127264	WICHITA COUNTY SHERIFF	I	01-05-2018	01-05-2018	75.00
127265	WILLIAM A. CAMERON	I	01-05-2018	01-05-2018	1,041.66
127266	WINDSTREAM 105521	I	01-05-2018	01-05-2018	1,734.64
127267	WISE ELECTRIC CO-OP	I	01-05-2018	01-05-2018	182.20
127268	WOODRUFF & WREN, L.L.P.	I	01-05-2018	01-05-2018	2,066.00
127269	LEGEND BANK - CASH (JURY)	I	01-08-2018	01-08-2018	3,675.00
127270	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-08-2018	01-08-2018	22.00
127271	AMERICAN EXPRESS	I	01-10-2018	01-10-2018	240.00
127272	BEXAR COUNTY SHERIFF	I	01-10-2018	01-10-2018	65.00
127273	BRAZORIA COUNTY SHERIFF	I	01-10-2018	01-10-2018	75.00
127274	CITY OF NOCONA	I	01-10-2018	01-10-2018	111.16
127275	DALLAS COUNTY CONSTABLE-PCT #2	I	01-10-2018	01-10-2018	235.00
127276	HUDSON ENERGY	I	01-10-2018	01-10-2018	7,259.90
127277	JENNINGS, TRACEY	I	01-10-2018	01-10-2018	250.00
127279	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	01-10-2018	01-10-2018	200.00
127280	POSTMASTER-MONTAGUE	I	01-10-2018	01-10-2018	92.00
127281	POSTMASTER-MONTAGUE TX	I	01-10-2018	01-10-2018	250.00
127282	STATE COMPTROLLER	I	01-10-2018	01-10-2018	25.46
127283	WINDSTREAM 105521	I	01-10-2018	01-10-2018	1,459.70
127284	PURCHASE POWER	I	01-11-2018	01-11-2018	3,000.00
127285	STATE COMPTROLLER D	I	01-11-2018	01-11-2018	3,957.20
127286	SECOND COURT OF APPEALS	I	01-12-2018	01-12-2018	20.00
127287	SECOND COURT OF APPEALS	I	01-12-2018	01-12-2018	375.00
127288	STATE COMPTROLLER FEES	I	01-12-2018	01-12-2018	738.00
127289	STATE COMPTROLLER FEES	I	01-12-2018	01-12-2018	4,590.00
127290	STATE COMPTROLLER FEES	I	01-12-2018	01-12-2018	14,518.21
127291	STATE COMPTROLLER FEES	I	01-12-2018	01-12-2018	33,891.44
127292	STEWART, JOEY	I	01-17-2018	01-17-2018	207.92
127293	STEWART, JOEY	I	01-18-2018	01-18-2018	207.92
127294	ADDICTION BEHAVIORAL SERVICES, LLC	I	01-19-2018	01-19-2018	250.00
127295	ALLEN'S TEXACO	I	01-19-2018	01-19-2018	94.00
127296	ALLIED 100, LLC	I	01-19-2018	01-19-2018	338.00
127297	AMERIPATH TX, LP	I	01-19-2018	01-19-2018	23.34
127298	AMG PRINTING & MAILING	I	01-19-2018	01-19-2018	4,292.85
127299	ANGELA LEA LOWERY	I	01-19-2018	01-19-2018	95.00
127300	AQUA ONE	I	01-19-2018	01-19-2018	16.90
127301	ASHLEY & DOUGLASS	I	01-19-2018	01-19-2018	25,322.61
127302	ATMOS ENERGY - (MO)	I	01-19-2018	01-19-2018	471.96
127303	BARTHOLD TIRE & AUTO	I	01-19-2018	01-19-2018	2,324.10
127304	BEAVER DOZER SERVICE AND EQUIPMENT	I	01-19-2018	01-19-2018	350.00
127305	BILL COOMBS	I	01-19-2018	01-19-2018	1,470.00
127306	BOUNCE BACK INC	I	01-19-2018	01-19-2018	120.00
127307	BOWIE BUTANE GAS CO.	I	01-19-2018	01-19-2018	605.00
127308	BOWIE INDUSTRIES	I	01-19-2018	01-19-2018	125.00
127309	BOWIE LUMBER CO	I	01-19-2018	01-19-2018	25.12
127310	BOWIE NEWS	I	01-19-2018	01-19-2018	269.90
127311	BOWIE PHARMACY	I	01-19-2018	01-19-2018	3,271.79
127312	BOWIE TRACTOR HOUSE	I	01-19-2018	01-19-2018	74.28
127313	BRAMMER PIPE & STEEL	I	01-19-2018	01-19-2018	2,000.00
127314	BRANDON KYLE WEED	I	01-19-2018	01-19-2018	15.00

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127315	BRANDON MARK FISCHER	I	01-19-2018	01-19-2018	15.00
127316	BRENDA DIANE TULLY	I	01-19-2018	01-19-2018	95.00
127317	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	01-19-2018	01-19-2018	145.03
127318	BRUCKNER TRUCK SALES	I	01-19-2018	01-19-2018	2,536.12
127319	CASE BACKHOE SERVICE	I	01-19-2018	01-19-2018	1,462.88
127320	CDCAT - AREA V	I	01-19-2018	01-19-2018	50.00
127321	CDCAT AREA V	I	01-19-2018	01-19-2018	50.00
127322	CINDY CAROL BENTON	I	01-19-2018	01-19-2018	15.00
127323	CITIBANK	I	01-19-2018	01-19-2018	1,391.32
127324	CITY OF BOWIE	I	01-19-2018	01-19-2018	18,750.00
127325	CITY OF SAINT JO	I	01-19-2018	01-19-2018	8,750.00
127326	CLAY COUNTY SHERIFF	I	01-19-2018	01-19-2018	100.00
127327	COOKE COUNTY CRUSHED STONE, INC.	I	01-19-2018	01-19-2018	1,431.00
127328	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	01-19-2018	01-19-2018	796.00
127329	CRAIG BRADY	I	01-19-2018	01-19-2018	95.00
127330	D & D AUTO GLASS	I	01-19-2018	01-19-2018	299.00
127331	DALLAS CO. CONSTABLE-PCT #1	I	01-19-2018	01-19-2018	160.00
127332	DALLAS CO. CONSTABLE-PCT #3	I	01-19-2018	01-19-2018	80.00
127333	DALLAS COUNTY CONSTABLE-PCT #1	I	01-19-2018	01-19-2018	80.00
127334	DALLAS COUNTY TREASURER	I	01-19-2018	01-19-2018	6,150.00
127335	DANIEL JOE BYLER JR.	I	01-19-2018	01-19-2018	15.00
127336	DEBRA MURR MARTINEZ	I	01-19-2018	01-19-2018	15.00
127337	DELL MARKETING LP	I	01-19-2018	01-19-2018	1,127.62
127338	DEPARTMENT OF ST HEALTH SERVICES	I	01-19-2018	01-19-2018	27.45
127339	DEVIAN MARY MAXINE POTEET	I	01-19-2018	01-19-2018	95.00
127340	DUDLEY RAY BLACKBURN	I	01-19-2018	01-19-2018	95.00
127341	DUSTIN JAMES WEST	I	01-19-2018	01-19-2018	33.00
127342	DYNASYSTEMS	I	01-19-2018	01-19-2018	136.62
127343	EDGIN, PARKMAN, FLEMING & FLEMING	I	01-19-2018	01-19-2018	10,000.00
127344	ELLIOTT, SUSAN	I	01-19-2018	01-19-2018	529.25
127345	EMPIRE PAPER COMPANY	I	01-19-2018	01-19-2018	1,493.67
127346	ERS - TX SOCIAL SECURITY PROGRAM	I	01-19-2018	01-19-2018	35.00
127347	FAITH COMMUNITY HOSPITAL	I	01-19-2018	01-19-2018	139.65
127348	FENOGLIO, DARREN	I	01-19-2018	01-19-2018	60.00
127349	FIVE STAR CORRECTIONAL SERVICES, INC	I	01-19-2018	01-19-2018	5,815.95
127350	FLUSCHE ENTERPRISES	I	01-19-2018	01-19-2018	87.30
127351	GEURIN, ROBERT	I	01-19-2018	01-19-2018	64.20
127352	GIBBS DRUG STORE	I	01-19-2018	01-19-2018	401.23
127353	GLORIA PAULINE MOORE	I	01-19-2018	01-19-2018	15.00
127354	GRACE PLACE	I	01-19-2018	01-19-2018	50.00
127355	GRAYSON CO DEPT OF JUV SERVICES	I	01-19-2018	01-19-2018	8,370.30
127356	HENSON, GLENDA	I	01-19-2018	01-19-2018	507.00
127357	HODGES AUTOMOTIVE	I	01-19-2018	01-19-2018	446.50
127358	HOLLY EADS BOSTICK	I	01-19-2018	01-19-2018	15.00
127359	HOLT CAT	I	01-19-2018	01-19-2018	946.86
127360	HUDSON ENERGY	I	01-19-2018	01-19-2018	20.47
127361	HUDSON IMAGING SYSTEMS	I	01-19-2018	01-19-2018	21.65
127362	INDUSTRIAL DIESEL SERVICE	I	01-19-2018	01-19-2018	456.90
127363	JACK COUNTY MEDICAL CLINIC	I	01-19-2018	01-19-2018	254.17
127364	JACKY DARIN BETTS	I	01-19-2018	01-19-2018	15.00
127365	JANICE HERRIN GORMAN	I	01-19-2018	01-19-2018	15.00
127366	JANIS CAROL BICSAK	I	01-19-2018	01-19-2018	15.00
127367	JENNINGS, TRACEY	I	01-19-2018	01-19-2018	3,543.27
127368	JERRY WOODS FUNERAL HOME	I	01-19-2018	01-19-2018	450.00
127369	JERRY'S ELECTRIC	I	01-19-2018	01-19-2018	92.90
127370	JOHN KELSEY GONZALES	I	01-19-2018	01-19-2018	15.00
127371	JOHNNY'S DOZER SERVICE, LLC	I	01-19-2018	01-19-2018	11,714.68
127372	JOHNSON, DEBORAH	I	01-19-2018	01-19-2018	300.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127373	JUSTICE SOLUTIONS, LLC	I	01-19-2018	01-19-2018	1,177.50
127374	KAY LYNN GRAFTON	I	01-19-2018	01-19-2018	95.00
127375	KELLY AUTOMOTIVE	I	01-19-2018	01-19-2018	31.56
127376	KS PIPE	I	01-19-2018	01-19-2018	880.00
127377	LINDA LOE MESLER	I	01-19-2018	01-19-2018	15.00
127378	LOCAL GOVERNMENT SOLUTIONS, LP.	I	01-19-2018	01-19-2018	5,794.00
127379	LOWERY WHOLESALE	I	01-19-2018	01-19-2018	838.76
127380	LUKE'S ACE HARDWARE	I	01-19-2018	01-19-2018	234.35
127381	MARTIN MARIETTA MATERIALS	I	01-19-2018	01-19-2018	21,602.48
127382	MARY ANN RADLEY	I	01-19-2018	01-19-2018	15.00
127383	MARY MARIE RITCHIE	I	01-19-2018	01-19-2018	95.00
127384	MATTHEW O'NEAL SMITH	I	01-19-2018	01-19-2018	95.00
127385	MC MASTER NEW HOLLAND CO INC	I	01-19-2018	01-19-2018	134.37
127386	MESA BUSINESS MACHINES	I	01-19-2018	01-19-2018	1,434.37
127387	MICHAEL DALE CLARK	I	01-19-2018	01-19-2018	15.00
127388	MICHAEL WELDON DENNIS	I	01-19-2018	01-19-2018	15.00
127389	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-19-2018	01-19-2018	37.50
127390	MONTAGUE CO/ TAX A/C	I	01-19-2018	01-19-2018	7.50
127391	MONTAGUE COUNTY CHILD WELFARE BOARD	I	01-19-2018	01-19-2018	165.00
127392	MONTAGUE COUNTY TAX A/C	I	01-19-2018	01-19-2018	7.50
127393	MORRIS, JESSICA	I	01-19-2018	01-19-2018	360.23
127394	MUENSTER MEMORIAL HOSPITAL	I	01-19-2018	01-19-2018	53.30
127395	NLSC AUTOMOTIVE	I	01-19-2018	01-19-2018	36.44
127396	NOCONA GENERAL HOSPITAL	I	01-19-2018	01-19-2018	24.00
127397	NOCONA GENERAL HOSPITAL	I	01-19-2018	01-19-2018	406.00
127398	NOCONA GENERAL HOSPITAL	I	01-19-2018	01-19-2018	91.35
127399	NOCONA MEDICAL CLINIC PA	I	01-19-2018	01-19-2018	289.54
127400	O'REILLY AUTOMOTIVE, INC.	I	01-19-2018	01-19-2018	577.12
127401	OFFICE DEPOT	I	01-19-2018	01-19-2018	2,016.24
127402	OMNIBASE SERVICES OF TEXAS	I	01-19-2018	01-19-2018	222.00
127403	PARKS & WILDLIFE	I	01-19-2018	01-19-2018	357.00
127404	PEGASUS SCHOOLS, INC.	I	01-19-2018	01-19-2018	4,031.30
127405	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	01-19-2018	01-19-2018	1,524.00
127406	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	01-19-2018	01-19-2018	55.00
127407	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	01-19-2018	01-19-2018	50.00
127408	PETTIT MACHINERY, INC	I	01-19-2018	01-19-2018	575.41
127409	PHOEBE GAMMAGE	I	01-19-2018	01-19-2018	95.00
127410	POWERS, BRIAN	I	01-19-2018	01-19-2018	250.00
127411	PREMIER ANESTHESIA OF HUNTSVILLE	I	01-19-2018	01-19-2018	928.47
127412	PRIORITY PUBLIC SAFETY	I	01-19-2018	01-19-2018	1,536.50
127413	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	01-19-2018	01-19-2018	75.00
127414	QUEST DIAGNOSTICS, INC	I	01-19-2018	01-19-2018	19.36
127415	R & P OIL CHANGE	I	01-19-2018	01-19-2018	118.60
127416	RADIOLOGY ASSOCIATES	I	01-19-2018	01-19-2018	570.95
127417	RADIOLOGY ASSOCIATES OF ABILENE P.A	I	01-19-2018	01-19-2018	42.24
127418	RAUL RODRIGUEZ	I	01-19-2018	01-19-2018	95.00
127419	RAY'S USED EQUIPMENT INC	I	01-19-2018	01-19-2018	237.00
127420	RELX INC.	I	01-19-2018	01-19-2018	960.00
127421	RIBEIRO ORTHOPEDIC, PA	I	01-19-2018	01-19-2018	168.37
127422	RIDDLE, CLAY	I	01-19-2018	01-19-2018	82.19
127423	ROGER WILLIAMS	I	01-19-2018	01-19-2018	450.00
127424	RONALD MYRON CANTU	I	01-19-2018	01-19-2018	15.00
127425	S & A SERVICES, INC.	I	01-19-2018	01-19-2018	50.00
127426	SADIE VANDEHEY	I	01-19-2018	01-19-2018	180.00
127427	SAINT JO CIVIC CENTER	I	01-19-2018	01-19-2018	140.00
127428	SAINT JO TRIBUNE	I	01-19-2018	01-19-2018	58.83
127429	SAM'S CLUB/GEFC	I	01-19-2018	01-19-2018	152.18
127430	SAMMIE KEITH POE	I	01-19-2018	01-19-2018	15.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127431	SANTA FE YOUTH SERVICES	I	01-19-2018	01-19-2018	1,547.63
127432	SCOTT-MERRIMAN INC	I	01-19-2018	01-19-2018	396.80
127433	SCOTT-MORRIS FUNERAL HOME	I	01-19-2018	01-19-2018	900.00
127434	SEWELL-USELTON INS AGENCY	I	01-19-2018	01-19-2018	192.00
127435	SHANDREA OZELLE CLARK	I	01-19-2018	01-19-2018	15.00
127436	SHELLEY SUNDERLAND McNEW	I	01-19-2018	01-19-2018	15.00
127437	SHERIFF'S ASSOCIATION OF TEXAS	I	01-19-2018	01-19-2018	25.00
127438	SKINNER TANK TRUCKS INC	I	01-19-2018	01-19-2018	4,927.20
127439	SOUTHWEST DATA SOLUTIONS, LLC	I	01-19-2018	01-19-2018	737.05
127440	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	01-19-2018	01-19-2018	450.00
127441	SYLVIA MECKEL	I	01-19-2018	01-19-2018	95.00
127442	TAC	I	01-19-2018	01-19-2018	175.00
127443	TAC	I	01-19-2018	01-19-2018	60.00
127444	TAC	I	01-19-2018	01-19-2018	955.00
127445	TAC	I	01-19-2018	01-19-2018	180.00
127446	TAC - RISK MANAGEMENT POOL	I	01-19-2018	01-19-2018	38,213.00
127447	TDCAA	I	01-19-2018	01-19-2018	75.00
127448	TERESA ANN HOPPE	I	01-19-2018	01-19-2018	15.00
127449	TEXAS ASSOC FOR COURT ADMINISTRATE	I	01-19-2018	01-19-2018	75.00
127450	TEXAS RADIOLOGY ASSOCIATES, LLC	I	01-19-2018	01-19-2018	55.34
127451	THE NATIONAL NARCOTIC DETECTOR DOG	I	01-19-2018	01-19-2018	55.00
127452	THERESA EILEEN HADLEY	I	01-19-2018	01-19-2018	95.00
127453	THOMAS LIND GORDON	I	01-19-2018	01-19-2018	15.00
127454	THOMAS, JESSICA	I	01-19-2018	01-19-2018	38.59
127455	TRAVIS COUNTY CONSTABLE-PCT #5	I	01-19-2018	01-19-2018	225.00
127456	TRAVIS COUNTY CONSTABLE-PCT. #5	I	01-19-2018	01-19-2018	75.00
127457	TREVA ANN FULLER	I	01-19-2018	01-19-2018	15.00
127458	UNITED REGIONAL HEALTHCARE SYS	I	01-19-2018	01-19-2018	700.00
127459	UNITED REGIONAL PHYSICIAN GROUP	I	01-19-2018	01-19-2018	232.92
127460	VICTIMS OF CRIME FUND (AUSTIN)	I	01-19-2018	01-19-2018	15.00
127461	WC OF TEXAS	I	01-19-2018	01-19-2018	144.83
127462	WESLEY DAVID MORTON	I	01-19-2018	01-19-2018	15.00
127463	WHITE FAMILY FUNERAL HOME	I	01-19-2018	01-19-2018	450.00
127464	WILLIAM CAL KEEN	I	01-19-2018	01-19-2018	15.00
127465	WISE COUNTY SHERIFF	I	01-19-2018	01-19-2018	100.00
127466	WISE HEALTH SYSTEM	I	01-19-2018	01-19-2018	4,567.61
127467	WISE HOPE SHELTER & CRISIS CENTER	I	01-19-2018	01-19-2018	45.00
127468	HUDSON ENERGY	I	01-22-2018	01-22-2018	159.61
127469	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-22-2018	01-22-2018	15.00
127470	MONTAGUE COUNTY TAC AUTO ACCT	I	01-22-2018	01-22-2018	50.25
127471	WISE ELECTRIC CO-OP	I	01-22-2018	01-22-2018	204.73
127472	ATMOS ENERGY - (MO)	I	01-23-2018	01-23-2018	1,430.34
127473	CENTURY-LINK	I	01-23-2018	01-23-2018	77.16
127474	CITY OF BOWIE	I	01-23-2018	01-23-2018	250.60
127475	COOKE COUNTY ELEC CO-OP	I	01-31-2018	01-31-2018	201.00
127476	CUSTOM WATER CO LLC	I	01-31-2018	01-31-2018	1,967.25
127477	FORESTBURG WATER SUPPLY	I	01-31-2018	01-31-2018	30.00
127478	HUDSON ENERGY	I	01-31-2018	01-31-2018	245.47
127479	JACKIE D. PIGG	I	01-31-2018	01-31-2018	1,455.44
127480	JOHNSTON, DON	I	01-31-2018	01-31-2018	1,455.44
127481	WINDSTREAM 105521	I	01-31-2018	01-31-2018	1,737.43

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026344	P	CONSTABLE 2 RONNIE REYNOLDS	01-31-2018	01-31-2018	100.00
0000026345	P	JONELL FENOGLIO/DENT/FEBRUA	01-31-2018	01-31-2018	65.54
0000026346	P	JANELL RODGERS/DENT/FEBRUAR	01-31-2018	01-31-2018	29.78
0000026347	P	RAY WARD/DENTAL/FEBRUARY	01-31-2018	01-31-2018	65.54
REPORT TOTAL					2771,854.12

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,717,844.41	0.00	1,717,844.41
12	104,969.71	0.00	104,969.71
13	7.67	0.00	7.67
15	6,206.09	0.00	6,206.09
16	2,117.85	0.00	2,117.85
17	125.52	0.00	125.52
18	235.02	0.00	235.02
19	1,284.64	0.00	1,284.64
21	152,804.01	0.00	152,804.01
22	153,752.75	0.00	153,752.75
23	152,196.42	0.00	152,196.42
24	152,580.39	0.00	152,580.39
26	163.72	0.00	163.72
27	593.46	0.00	593.46
30	16.58	0.00	16.58
31	40.87	0.00	40.87
32	22.74	0.00	22.74
33	4,136.42	0.00	4,136.42
34	4,730.31	0.00	4,730.31
35	120.87	0.00	120.87
36	37,036.87	0.00	37,036.87
38	40.87	0.00	40.87
39	204.74	0.00	204.74
40	16.75	0.00	16.75
41	20,712.19	0.00	20,712.19
42	23,213.00	0.00	23,213.00
43	38,850.25	0.00	38,850.25
44	280.00	0.00	280.00
45	36.12	0.00	36.12
51	5.73	0.00	5.73
54	19.82	0.00	19.82
55	8.68	0.00	8.68
56	97.86	0.00	97.86
61	71,861.59	0.00	71,861.59
70	2,775.57	0.00	2,775.57
75	6,157.72	0.00	6,157.72
85	6,165.65	0.00	6,165.65
86	398.48	0.00	398.48
87	36.81	0.00	36.81
89	390.15	0.00	390.15
90	664.25	0.00	664.25
92	19,006.19	0.00	19,006.19
96	59,721.90	0.00	59,721.90
97	30,203.48	0.00	30,203.48
	2,771,854.12	0.00	2,771,854.12