

# Montague County Auditor

Monthly Reports for March 26, 2018

County Clerk Fees  
District Clerk Fees  
JP 1  
JP 2  
Sheriff Fees  
Ad Valorem

Respectfully submitted,

  
Jennifer Essary

# Jennifer Essary

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

March 20, 2018

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2018 was audited on March 20, 2018. The report listed the fees and fines collected for the month. The report was filed March 7, 2018 and signed by the elected official.

The report totaled \$26,641.97. The following were collected and deposited into each fund:

General Fees	\$ 12,014.83
Special Revenue Fees	\$ 12,385.00
State Fees	\$ 2,242.14

	Feb-18	Jan-18	Feb-17
General Fees	12,015	13,266	14,444
Special Rev	12,385	12,740	13,900
State Fees	2,242	1,798	3,483
<b>Total</b>	<b>26,642</b>	<b>27,804</b>	<b>31,827</b>

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

The 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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

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

March 21, 2018

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February 2018 was audited on March 21, 2018. The report listed the fees and fines collected for the month. The report was filed March 8, 2018 and signed by the elected official.

The monthly report totaled \$19,857.20. The following were collected and deposited into each fund:

General Fees	\$ 16,376.70
Special Revenue Fees	\$ 655.00
State Fees	\$ 2,825.50

	Feb-18	Jan-18	Feb-17
General Fees	16,377	26,934	18,145
Special Rev	655	1,162	1,206
State Fees	2,825	4,943	5,154
Total	19,857	33,039	24,505

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

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

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

March 21, 2018

David Allen  
Justice of the Peace #1  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for February was audited March 21, 2018. The report listed the fees and fines collected for the month. The report was filed on March 6, 2018 and signed by the elected official.

The monthly report totaled \$19,610.90. The following were collected for the month:

General Fees	\$ 14,323.20
Special Revenue Fees	\$ 485.00
State Fees	\$ 4,802.70

	Feb-18	Jan-18	Feb-17
General Fees	14,323	8,406	9,822
Special Rev	485	390	389
State Fees	4,803	3,847	4,685
Total	19,611	12,643	14,896

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey  
97<sup>th</sup> District Judge

## Jennifer Essary

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

March 21, 2018

Karen Reynolds  
Justice of the Peace #2  
and  
Montague County  
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited March 21, 2018. The report listed the fees and fines collected for the month. The report was filed on March 7, 2018 and signed by the elected official.

The monthly report totaled \$28,228.80. The following were collected for the month.

General Fees	\$ 20,458.19
Special Revenue Fees	\$ 708.80
State Fees	\$ 7,064.81

	Feb-18	Jan-18	Feb-17
General Fees	20,458	13,850	20,204
Special Rev	706	474	615
State Fees	7,065	4,659	6,206
Total	28,229	18,983	27,025

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The bank statement balanced to the monthly report.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey  
97<sup>th</sup> District Judge

## Jennifer Essary

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

March 22, 2018

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for February 2018 was audited on March 22, 2018. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed March 7, 2018.

The total money collected for the month and deposited with the County Treasurer was \$2,766.70. The following were collected:

Cash Bonds (County)	\$ 1,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 846.70
Bail Bond Fee	\$ 720.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	Feb 2018	Jan 2018	Feb 2017
Sheriff Fees	720	1,193	834
Total	720	1,193	834

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

Respectfully submitted,

  
Jennifer Essary

cc: Jack McGaughey  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

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

March 22, 2018

Sydney Nowell  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2018 was audited on March 22, 2018. The report listed the revenue collected for the month. The report was filed March 6, 2018 and signed by the elected official.

The report totaled \$782,224.56. The following were collected and deposited into each fund:

	Feb-18	Jan-18	Feb-17
Current Collections	758,940	4,790,593	811,899
Delinquent	7,105	22,713	13,625
Penalty & Int	14,780	6,461	16,797
Fees	1,388	2,081	1,352
Interest	12	16	7
<b>Total</b>	<b>782,225</b>	<b>4,821,864</b>	<b>843,680</b>

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

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey  
97<sup>th</sup> Judicial District Judge

TREASURER REPORTS TO COMMISSIONER'S COURT  
FEBRUARY 2018

ICS INTEREST--\$10,775.28  
TEXPOOL INTEREST--\$6219.92

PAYROLL--\$577,686.44

ACCOUNTS PAYABLE--\$733,655.87

RECEIPTS--\$5,168,749.21

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN \_\_\_\_\_ MARK MURPHEY \_\_\_\_\_

MIKE MAYFIELD \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_

JUDGE RICK LEWIS \_\_\_\_\_



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

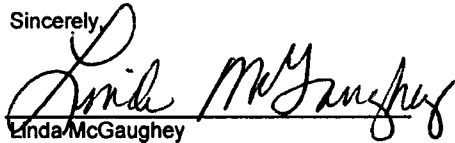
The following is the investment report for the month of : FEBRUARY 2018

Legend Bank	Account No.	Balance 1/31/2018	Balance 2/28/2018	Interest Rate	Interest Earned	
Treasurer	5600611	\$11,175,433.60	\$15,195,506.51	ICS 1.00 % NOW	\$10,775.28 5.51	
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

Legend Bank, National Association  
P.O. Box 1081  
101 W. Tarrant  
Bowie, TX 76230



Date 02/28/2018  
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 February 2018 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](mailto:customercare@legend-bank.com) or visit our website at [www.legend-bank.com](http://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%	\$11,184,731.23	\$15,195,506.51
<b>TOTAL</b>			<b>\$11,184,731.23</b>	<b>\$15,195,506.51</b>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	February 1 - February 28, 2018
Previous Period Ending Balance	\$11,184,731.23
Total Program Deposits	4,000,000.00
Total Program Withdrawals	(0.00)
Interest Paid	10,775.28
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$15,195,506.51</b>

Average Daily Balance	\$14,042,258.92
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
02/09/2018	Deposit	\$4,000,000.00	\$15,184,731.23
02/28/2018	Interest Capitalization	10,775.28	15,195,506.51

**Year To Date Summary**

YTD Interest Paid	\$20,072.91
YTD Taxes Withheld	0.00

**Summary of Balances as of February 28, 2018**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Allegiance Bank	Houston, TX	58629	\$245,134.28
Amalgamated Bank	New York, NY	622	245,121.64
BB&T	Winston Salem, NC	9846	245,100.55
BOKF, National Association	Tulsa, OK	4214	245,188.01
Banco Popular North America	New York, NY	34967	245,188.01
Bangor Savings Bank	Bangor, ME	18408	73.88
Bank 7	Oklahoma City, OK	4147	0.26
Bank of China	New York, NY	33653	245,188.01
Bank of the Ozarks	Little Rock, AR	110	245,188.00
BankUnited	Miami Lakes, FL	58979	245,188.01
BofI Federal Bank	San Diego, CA	35546	245,134.28
Boston Private Bank & Trust Company	Boston, MA	24811	245,188.01
Bremer Bank, National Association	South St. Paul, MN	12923	245,187.00
Centennial Bank	Conway, AR	11241	73.88
Central Bank of St. Louis	Clayton, MO	4534	245,188.01
Central Bank of the Ozarks	Springfield, MO	17633	245,127.28
Centreville Bank	West Warwick, RI	17764	245,133.55
CoBiz Bank	Denver, CO	22683	245,188.01
Community Development Bank, FSB	Ogema, MN	10568	41.34
Customers Bank	Wyomissing, PA	34444	245,188.01
Dollar Bank, Federal Savings Bank	Pittsburgh, PA	32245	245,115.51
Dubuque Bank and Trust Company	Dubuque, IA	15219	245,188.01
EagleBank	Bethesda, MD	34742	245,188.01
Enterprise Bank & Trust	Clayton, MO	27237	245,188.01
First International Bank & Trust	Walford City, ND	10248	245,134.28
First National Bank of Omaha	Omaha, NE	5452	245,134.28
First National Bank of Pennsylvania	Greenville, PA	7888	245,188.01
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,188.01
Five Star Bank	Warsaw, NY	659	245,134.28
Florida Community Bank, N. A.	Weston, FL	58991	181.15
Flushing Bank	Uniondale, NY	58564	245,188.01
Fulton Bank, N.A.	Lancaster, PA	7551	245,188.01

**Summary of Balances as of February 28, 2018**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Genesee Regional Bank	Rochester, NY	26333	245,134.28
Georgia Banking Company	Atlanta, GA	57071	245,134.28
Great Southern Bank	Reeds Spring, MO	29546	245,134.28
Great Western Bank	Watertown, SD	15289	245,188.01
Happy State Bank	Happy, TX	10359	245,127.00
HarborOne Bank	Brockton, MA	59070	245,188.01
Hills Bank and Trust Company	Hills, IA	14650	245,143.03
Iberiabank	Lafayette, LA	28100	245,188.01
Independence Bank	Havre, MT	20989	245,134.28
Independent Bank	Mckinney, TX	3076	245,188.01
Katahdin Trust Company	Patten, ME	12874	245,122.76
Kirkpatrick Bank	Edmond, OK	20156	245,188.01
LegacyTexas Bank	Plano, TX	58006	245,188.01
Manufacturers Bank	Los Angeles, CA	18618	80.59
MidFirst Bank	Oklahoma City, OK	4063	0.16
Morton Community Bank	Morton, IL	18429	245,188.01
Mutual of Omaha Bank	Omaha, NE	32325	245,188.01
New York Community Bank	Westbury, NY	16022	239,737.79
Old Line Bank	Bowie, MD	27599	245,188.01
Orange Bank & Trust Company	Middletown, NY	12944	15.10
Oritani Bank	Township of Washington, NJ	28866	245,188.01
Passumpsic Savings Bank	St. Johnsbury, VT	14134	245,188.01
Pinnacle Bank	Nashville, TN	35583	245,188.01
Renasant Bank	Tupelo, MS	12437	245,188.01
Republic Bank & Trust Company	Louisville, KY	23627	245,188.01
Revere Bank	Laurel, MD	58640	245,188.01
Security Bank	Tulsa, OK	4178	245,188.01
SouthEast Bank	Farragut, TN	57348	245,188.01
The Park National Bank	Newark, OH	6653	245,188.01
The State Bank and Trust Company	Defiance, OH	13339	245,134.28
The Washington Trust Company of Westerly	Westerly, RI	23623	245,134.28
Traditional Bank, Inc.	Mount Sterling, KY	2711	245,188.01
TriState Capital Bank	Pittsburgh, PA	58457	245,188.01
U.S. Bank National Association	Cincinnati, OH	6548	245,188.01
United Bank	Fairfax, VA	22858	245,188.01
Waterford Bank, N.A.	Toledo, OH	58433	245,126.57
West Bank	West Des Moines, IA	15614	245,188.01
Western Alliance Bank	Phoenix, AZ	57512	245,188.01

**Montague County, Texas**

**Monthly Investment Report  
FEBRUARY**

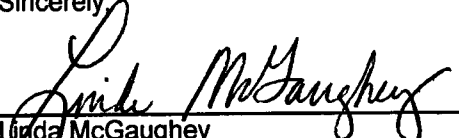
The following is the investment report for the month of : FEBRUARY 2018

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 1/31/2018</u>	<u>Balance 2/28/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,034,012.49	\$6,040,232.41	1.35%	\$6,219.92

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 Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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## Interest Distribution Report

Interest Distribution Report

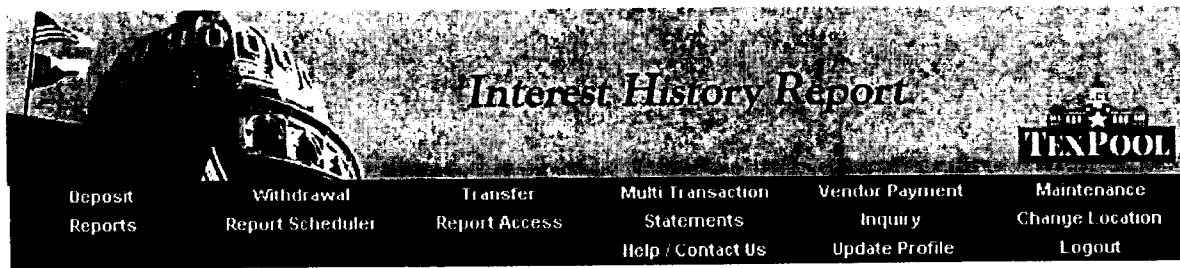
Generated: 03/08/2018  
Settlement Date: 02/28/2018

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	\$208.72	\$202,681.30
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$208.72	\$202,681.30
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$208.72	\$202,681.30
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$208.72	\$202,681.30
449/TexPool	1691100006	GENERAL FUND	\$3,132.56	\$3,042,005.65
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$208.72	\$202,681.30
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$785.80	\$763,093.91
449/TexPool	1691100020	COURTHOUSE SECURITY	\$111.73	\$108,512.78
449/TexPool	1691100021	RECORDS PRESERVATION	\$104.34	\$101,340.20
449/TexPool	1691100117	BVS	\$10.47	\$10,133.80
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$7.34	\$7,093.78
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$20.83	\$20,268.26
449/TexPool	1691100127	ELECTION FUND	\$10.47	\$10,133.80
449/TexPool	1691100130	CO ATTY FORF FUND	\$2.09	\$2,026.82
449/TexPool	1691100131	VIT COLLECTOR	\$1.60	\$1,519.86
449/TexPool	1691100132	SO FORF FUND	\$2.09	\$2,026.82
449/TexPool	1691100133	DA FORF FUND	\$521.79	\$506,702.69
449/TexPool	1691100135	CO ATTY HOT CHECK	\$5.19	\$5,067.12
449/TexPool	1691100138	DA HOT CHECK FUND	\$5.19	\$5,067.12
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$12.53	\$12,160.70
449/TexPool	1691100161	ANNEX SF	\$99.14	\$96,261.92
449/TexPool	1691100170	FARM TO MARKET	\$90.72	\$88,166.26
449/TexPool	1691100185	CO CLERK ARCHIVE	\$208.72	\$202,681.30
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$9.39	\$9,120.70
449/TexPool	1691100187	CO CLERK TECH	\$3.09	\$3,040.45
449/TexPool	1691100189	DIST CLERK TECH	\$8.29	\$8,106.94
449/TexPool	1691100190	JP TECH	\$22.95	\$22,295.03
TexPool Totals:			\$6,219.92	\$6,040,232.41
Locations Totals			\$6,219.92	\$6,040,232.41

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

Interest History Report  
Generated: 03/08/2018

Pool Name: TexPool  
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
12/08/2017	0.00029821	1.0885	1.08	\$1.00
12/09/2017	0.00029821	1.0885	1.08	\$1.00
12/10/2017	0.00029821	1.0885	1.08	\$1.00
12/11/2017	0.00029913	1.0918	1.08	\$1.00
12/12/2017	0.00030041	1.0965	1.09	\$1.00
12/13/2017	0.00030470	1.1122	1.09	\$1.00
12/14/2017	0.00032240	1.1768	1.11	\$1.00
12/15/2017	0.00031959	1.1665	1.12	\$1.00
12/16/2017	0.00031959	1.1665	1.13	\$1.00
12/17/2017	0.00031959	1.1665	1.14	\$1.00
12/18/2017	0.00036228	1.3223	1.17	\$1.00
12/19/2017	0.00034143	1.2462	1.19	\$1.00
12/20/2017	0.00033986	1.2405	1.21	\$1.00
12/21/2017	0.00034202	1.2484	1.22	\$1.00
12/22/2017	0.00034205	1.2485	1.23	\$1.00
12/23/2017	0.00034205	1.2485	1.25	\$1.00
12/24/2017	0.00034205	1.2485	1.26	\$1.00
12/25/2017	0.00034205	1.2485	1.25	\$1.00
12/26/2017	0.00034783	1.2696	1.25	\$1.00
12/27/2017	0.00034784	1.2696	1.25	\$1.00
12/28/2017	0.00034854	1.2722	1.26	\$1.00
12/29/2017	0.00035078	1.2803	1.28	\$1.00
12/30/2017	0.00035078	1.2803	1.28	\$1.00
12/31/2017	0.00035078	1.2803	1.28	\$1.00
01/01/2018	0.00035078	1.2803	1.27	\$1.00
01/02/2018	0.00034644	1.2645	1.28	\$1.00
01/03/2018	0.00035049	1.2793	1.28	\$1.00
01/04/2018	0.00035171	1.2837	1.28	\$1.00
01/05/2018	0.00035157	1.2832	1.28	\$1.00
01/06/2018	0.00035157	1.2832	1.28	\$1.00
01/07/2018	0.00035157	1.2832	1.28	\$1.00
01/08/2018	0.00034985	1.2770	1.28	\$1.00
01/09/2018	0.00035007	1.2778	1.28	\$1.00
01/10/2018	0.00034989	1.2771	1.28	\$1.00
01/11/2018	0.00035144	1.2828	1.28	\$1.00
01/12/2018	0.00035351	1.2903	1.28	\$1.00
01/13/2018	0.00035351	1.2903	1.28	\$1.00
01/14/2018	0.00035351	1.2903	1.28	\$1.00
01/15/2018	0.00035351	1.2903	1.29	\$1.00
01/16/2018	0.00035892	1.3101	1.29	\$1.00
01/17/2018	0.00035921	1.3111	1.30	\$1.00
01/18/2018	0.00035767	1.3055	1.30	\$1.00
01/19/2018	0.00035881	1.3097	1.30	\$1.00
01/20/2018	0.00035881	1.3097	1.30	\$1.00
01/21/2018	0.00035749	1.3048	1.31	\$1.00
01/22/2018	0.00035932	1.3115	1.31	\$1.00
01/23/2018	0.00036107	1.3179	1.31	\$1.00
01/24/2018	0.00036098	1.3176	1.31	\$1.00
01/25/2018	0.00036141	1.3191	1.31	\$1.00
01/26/2018	0.00036141	1.3191	1.31	\$1.00
01/27/2018	0.00036141	1.3191	1.32	\$1.00
01/28/2018	0.00036139	1.3191	1.32	\$1.00
01/29/2018	0.00036185	1.3208	1.32	\$1.00
01/30/2018	0.00036357	1.3270	1.32	\$1.00
01/31/2018	0.00036357	1.3270	1.32	\$1.00
02/01/2018	0.00036088	1.3172	1.32	\$1.00
02/02/2018	0.00036131	1.3188	1.32	\$1.00
02/03/2018	0.00036131	1.3188	1.32	\$1.00
02/04/2018	0.00036131	1.3188	1.32	\$1.00
02/05/2018	0.00036114	1.3182	1.32	\$1.00
02/06/2018	0.00036019	1.3147	1.32	\$1.00
02/07/2018	0.00035995	1.3138	1.32	\$1.00
02/08/2018	0.00036107	1.3179	1.32	\$1.00
02/09/2018	0.00036274	1.3240	1.32	\$1.00
02/10/2018	0.00036274	1.3240	1.32	\$1.00
02/11/2018	0.00036274	1.3240	1.32	\$1.00
02/12/2018	0.00036270	1.3239	1.32	\$1.00
02/13/2018	0.00036387	1.3281	1.32	\$1.00
02/14/2018	0.00036662	1.3382	1.33	\$1.00
02/15/2018	0.00037904	1.3506	1.33	\$1.00
02/16/2018	0.00037287	1.3610	1.34	\$1.00
02/17/2018	0.00037287	1.3610	1.34	\$1.00
02/18/2018	0.00037287	1.3610	1.35	\$1.00
02/19/2018	0.00037287	1.3610	1.35	\$1.00

02/20/2018	0.000037359	1.3636	1.36	\$1.00
02/21/2018	0.000037279	1.3607	1.36	\$1.00
02/22/2018	0.000037356	1.3635	1.36	\$1.00
02/23/2018	0.000037514	1.3693	1.36	\$1.00
02/24/2018	0.000037514	1.3693	1.36	\$1.00
02/25/2018	0.000037514	1.3693	1.37	\$1.00
02/26/2018	0.000037596	1.3723	1.37	\$1.00
02/27/2018	0.000037726	1.3770	1.37	\$1.00
02/28/2018	0.000037963	1.3856	1.37	\$1.00
03/01/2018	0.000038296	1.3978	1.38	\$1.00
03/02/2018	0.000038498	1.4052	1.38	\$1.00
03/03/2018	0.000038498	1.4052	1.39	\$1.00
03/04/2018	0.000038498	1.4052	1.39	\$1.00
03/05/2018	0.000038510	1.4056	1.40	\$1.00
03/06/2018	0.000038847	1.4179	1.40	\$1.00
03/07/2018	0.000038888	1.4194	1.41	\$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](http://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].



# PAYROLL

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0000096072	O'NEAL, REBECCA	C	02-07-2018	02-07-2018	1,117.75
0000096073	RITCHIE, ASHLEY S	C	02-07-2018	02-07-2018	748.52
0000096074	USELTON, LAURA A	C	02-07-2018	02-07-2018	1,161.01
0000096075	MURPHY, COLM	C	02-07-2018	02-07-2018	1,464.08
0000096076	USELTON, ANGELA	C	02-07-2018	02-07-2018	799.96
0000096077	LEWIS, RICK G	C	02-07-2018	02-07-2018	1,799.87
0000096078	MOORE, LAURA L	C	02-07-2018	02-07-2018	828.07
0000096079	STOUT, VALORIE S	C	02-07-2018	02-07-2018	1,359.11
0000096080	LEWIS, RICK G	C	02-07-2018	02-07-2018	781.52
0000096081	CUNNINGHAM, AMANDA	C	02-07-2018	02-07-2018	869.03
0000096082	SANDERS, BETTY J	C	02-07-2018	02-07-2018	1,381.78
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0000096085	CROSS, CANDACE J	C	02-07-2018	02-07-2018	1,096.63
0000096086	DARDEN, LESIA J	C	02-07-2018	02-07-2018	1,625.14
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0000096092	ALEXANDER, HUGH	C	02-07-2018	02-07-2018	1,351.22
0000096093	BLEVINS, ELIZABETH	C	02-07-2018	02-07-2018	1,371.18
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0000096096	MATTHEWS, JESICA	C	02-07-2018	02-07-2018	387.87
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0000096098	HAMILTON, CHRIS C.	C	02-07-2018	02-07-2018	1,472.84
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0000096126	MILLER, ANDREW	C	02-07-2018	02-07-2018	1,275.59

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0000096184	MESSER, RUSSELL K	C	02-07-2018	02-07-2018	1,179.73

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0000096189	FORRESTER, MICHAEL E.	C	02-07-2018	02-07-2018	1,152.75
0000096190	GLASS, STANLEY F	C	02-07-2018	02-07-2018	579.40
0000096191	HARRIS, JIMMY R	C	02-07-2018	02-07-2018	1,304.70
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0000096193	ROBERTS, RICHARD	C	02-07-2018	02-07-2018	758.84
0000096194	WALLACE JR., EVERETT F	C	02-07-2018	02-07-2018	823.19
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0000096198	POLHEMUS, CASEY	C	02-07-2018	02-07-2018	119.49
0000096199	HANSARD, JUSTIN A	C	02-07-2018	02-07-2018	565.28
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0000096203	FIRST NATIONAL, BANK BOWIE	I	02-07-2018	02-07-2018	16,316.86
0000096204	FIRST NATIONAL, BANK BOWIE	I	02-07-2018	02-07-2018	5,922.24
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0000096214	HENSON, GLENDA M	C	02-21-2018	02-21-2018	1,197.48
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0000096236	ALEXANDER, HUGH	C	02-21-2018	02-21-2018	1,351.22
0000096237	BLEVINS, ELIZABETH	C	02-21-2018	02-21-2018	1,371.18
0000096238	RIDDLE, CLABURN	C	02-21-2018	02-21-2018	765.95
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0000096241	RIDDLE, CLABURN	C	02-21-2018	02-21-2018	1,875.74
0000096242	HAMILTON, CHRIS C.	C	02-21-2018	02-21-2018	1,472.84

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0000096246	TUCKER, W.R.	C	02-21-2018	02-21-2018	714.86
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0000096256	VACCARO, LISA M	C	02-21-2018	02-21-2018	1,121.62
0000096257	YARBROUGH, LAJUANA K	C	02-21-2018	02-21-2018	1,289.84
0000096258	JONES, SHAWN	C	02-21-2018	02-21-2018	1,135.31
0000096259	MARSHALL, LARRY G	C	02-21-2018	02-21-2018	1,134.05
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0000096263	BENTON, KEVIN	C	02-21-2018	02-21-2018	125.60
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0000096268	HUGHES, CHRISTOPHER B	C	02-21-2018	02-21-2018	1,121.70
0000096269	LAWSON, JACK	C	02-21-2018	02-21-2018	1,594.80
0000096270	MILLER, ANDREW	C	02-21-2018	02-21-2018	1,358.17
0000096271	PELTON, CLINTON CHASE	C	02-21-2018	02-21-2018	1,399.84
0000096272	ROMINE, ETHAN	C	02-21-2018	02-21-2018	1,463.89
0000096273	STEWART, JOSEPH	C	02-21-2018	02-21-2018	1,192.81
0000096274	THOMAS, MARSHALL	C	02-21-2018	02-21-2018	1,871.37
0000096275	ULBIG, KASIE	C	02-21-2018	02-21-2018	1,153.31
0000096276	ADAMS, KENNITH	C	02-21-2018	02-21-2018	1,307.57
0000096277	BERRYMAN, CAROLYN	C	02-21-2018	02-21-2018	1,579.21
0000096278	BLEVINS, JALYN M	C	02-21-2018	02-21-2018	1,234.66
0000096279	CARTER, DANIEL	C	02-21-2018	02-21-2018	1,298.93
0000096280	CASHION, EDDIE	C	02-21-2018	02-21-2018	1,341.09
0000096281	CEARLEY, ALVIN C	C	02-21-2018	02-21-2018	1,322.67
0000096282	DENNIS, ASHLEY	C	02-21-2018	02-21-2018	1,265.51
0000096283	ELDRED, MITCHELL	C	02-21-2018	02-21-2018	1,321.93
0000096284	FERGUSON, ARTHUR	C	02-21-2018	02-21-2018	1,002.08
0000096285	GREENE, KENNY	C	02-21-2018	02-21-2018	1,179.85
0000096286	HERRON, JOSHUA	C	02-21-2018	02-21-2018	1,263.65
0000096287	HUDSON, STACY	C	02-21-2018	02-21-2018	1,470.25
0000096288	LANFORD, MELISSA L	C	02-21-2018	02-21-2018	1,330.99
0000096289	MEYERS, MARSA J	C	02-21-2018	02-21-2018	1,381.93
0000096290	MISNER-ANDERSON, AUDRA	C	02-21-2018	02-21-2018	637.34
0000096291	PERKINS, JAMES L	C	02-21-2018	02-21-2018	1,365.49
0000096292	REYES, JIMMY	C	02-21-2018	02-21-2018	1,340.12
0000096293	SAWYER, MATTHEW	C	02-21-2018	02-21-2018	1,152.68
0000096294	WOMACK, STEPHENY	C	02-21-2018	02-21-2018	1,296.30
0000096295	MCNABB, KELLY W	C	02-21-2018	02-21-2018	553.56
0000096296	BUSBY, CODY D	C	02-21-2018	02-21-2018	2,366.03
0000096297	GEURIN, ROBERT M	C	02-21-2018	02-21-2018	1,172.39
0000096298	JETTON, KIMBERLY	C	02-21-2018	02-21-2018	720.15
0000096299	JONES, DEBBIE C	C	02-21-2018	02-21-2018	1,214.44
0000096300	RHYNE, COURTNEY	C	02-21-2018	02-21-2018	907.89

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0000096302	DICKSON, REBECCA H.	C	02-21-2018	02-21-2018	2,414.19
0000096303	JOHNSON, DEBORAH	C	02-21-2018	02-21-2018	1,955.35
0000096304	SCHINDLER, JENNIFER L	C	02-21-2018	02-21-2018	1,969.80
0000096305	RHOADES, CHERYL D	C	02-21-2018	02-21-2018	1,077.75
0000096306	BREWER, HERSHEL EVAN	C	02-21-2018	02-21-2018	1,196.31
0000096307	BYAS, LARRY	C	02-21-2018	02-21-2018	1,275.51
0000096308	DARDEN, ROY L	C	02-21-2018	02-21-2018	1,695.40
0000096309	GORTNEY, LEWIS	C	02-21-2018	02-21-2018	828.40
0000096310	HOOD, ROY	C	02-21-2018	02-21-2018	956.34
0000096311	LOONEY, DELMAS	C	02-21-2018	02-21-2018	1,215.46
0000096312	SCRUGGS, DAVID	C	02-21-2018	02-21-2018	1,068.34
0000096313	SCRUGGS, LANDON	C	02-21-2018	02-21-2018	1,191.06
0000096314	ZARANTONELLO, LOUIS	C	02-21-2018	02-21-2018	828.40
0000096315	CLEMENT, JAY W	C	02-21-2018	02-21-2018	1,183.54
0000096316	EZZELL, JACK	C	02-21-2018	02-21-2018	1,215.46
0000096317	GIBBS, GLEN H	C	02-21-2018	02-21-2018	1,215.48
0000096318	LINK, RAYMOND	C	02-21-2018	02-21-2018	1,357.37
0000096319	MAYFIELD, MICHAEL	C	02-21-2018	02-21-2018	1,646.03
0000096320	MEYERS, RANSOM CORD	C	02-21-2018	02-21-2018	912.39
0000096321	ST. JOHN, THOMAS	C	02-21-2018	02-21-2018	1,051.44
0000096322	BARNES, MARCUS	C	02-21-2018	02-21-2018	1,007.88
0000096323	BOUTWELL, JEFFREY	C	02-21-2018	02-21-2018	1,142.76
0000096324	BOWLES, RANDY NEAL	C	02-21-2018	02-21-2018	1,270.13
0000096325	MCCULLOUGH, STEPHEN	C	02-21-2018	02-21-2018	570.78
0000096326	MESSER, RUSSELL K	C	02-21-2018	02-21-2018	1,179.73
0000096327	MURPHEY, MARK	C	02-21-2018	02-21-2018	1,409.39
0000096328	PRICE, TOMMY	C	02-21-2018	02-21-2018	789.34
0000096329	TEAGUE, ROGER D	C	02-21-2018	02-21-2018	1,178.51
0000096330	BOAZ, TERRY	C	02-21-2018	02-21-2018	716.40
0000096331	FORRESTER, MICHAEL E.	C	02-21-2018	02-21-2018	1,152.75
0000096332	GLASS, STANLEY F	C	02-21-2018	02-21-2018	691.40
0000096333	HARRIS, JIMMY R	C	02-21-2018	02-21-2018	1,304.70
0000096334	LANGFORD, ROBERT H	C	02-21-2018	02-21-2018	1,698.06
0000096335	ROBERTS, RICHARD	C	02-21-2018	02-21-2018	758.84
0000096336	WALLACE JR., EVERETT F	C	02-21-2018	02-21-2018	823.19
0000096337	WARD, RAYFHEL D.	C	02-21-2018	02-21-2018	604.40
0000096338	YOUNG, CHARLES LYNN	C	02-21-2018	02-21-2018	1,196.31
0000096339	HAMILTON, CHRIS	C	02-21-2018	02-21-2018	645.07
0000096340	POLHEMUS, CASEY	C	02-21-2018	02-21-2018	119.49
0000096341	HANSARD, JUSTIN A	C	02-21-2018	02-21-2018	549.33
0000096342	NOBILE, ANDREA	C	02-21-2018	02-21-2018	1,152.75
0000096343	POTTER, MELANIE A	C	02-21-2018	02-21-2018	535.10
0000096344	SUPERVISION, MONTAGUE COMMUN	I	02-21-2018	02-21-2018	2,172.92
0000096345	SUPERVISION, MONTAGUE COMMUN	I	02-21-2018	02-21-2018	36.04
0000096346	FIRST NATIONAL, BANK BOWIE	I	02-21-2018	02-21-2018	25,194.22
0000096347	FIRST NATIONAL, BANK BOWIE	I	02-21-2018	02-21-2018	16,508.83
0000096348	FIRST NATIONAL, BANK BOWIE	I	02-21-2018	02-21-2018	5,892.20
0000096349	CHILD SUPP FEE, MONTAGUE CO	I	02-21-2018	02-21-2018	7.50
0000096350	REYES, BREANN	I	02-21-2018	02-21-2018	212.26
0000096351	TX CHILD SUPPORT SDU,	I	02-21-2018	02-21-2018	242.31
0000096352	ATTORNEY GENERAL,	I	02-21-2018	02-21-2018	276.92
0000096353	TX CHILD SUPPORT SDU,	I	02-21-2018	02-21-2018	212.77
0000096354	TX CHILD SUPPORT SDU,	I	02-21-2018	02-21-2018	159.74
0000096355	AFLAC,	I	02-21-2018	02-21-2018	275.62
0000096356	TCDRS,	I	02-21-2018	02-21-2018	80,928.12
0000096357	BENEFITS, SECURITY	I	02-21-2018	02-21-2018	25.00
0000096358	AFLAC,	I	02-21-2018	02-21-2018	49.90

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0000096359	LOYAL AMERICAN, INSURANCE	I	02-21-2018	02-21-2018	143.00
0000096360	LEADER'S LIFE, INSURANCE	I	02-21-2018	02-21-2018	484.94
0000096361	TAC-HEBP, BLUE CROSS	I	02-21-2018	02-21-2018	70,760.17
0000096362	TAC-HEBP, BLUE CROSS	I	02-21-2018	02-21-2018	6,911.80
0000096363	TAC-HEBP, BLUE CROSS	I	02-21-2018	02-21-2018	2,605.21
0000096364	TAC-HEBP, BLUE CROSS	I	02-21-2018	02-21-2018	745.42
0000096365	TAC LIFE INSURANCE, TAC HEBP	I	02-21-2018	02-21-2018	345.37
0000096366	UNUM LIFE INS CO,	I	02-21-2018	02-21-2018	370.16
0000096367	FIRST INVESTORS CORP,	I	02-21-2018	02-21-2018	50.00
0000096368	CONTINENTAL GEN, INSURANCE	I	02-21-2018	02-21-2018	168.16
0000096369	LIBERTY NATIONAL, INSURANCE LIFE	I	02-21-2018	02-21-2018	732.62
0000096370	LIBERTY NATIONAL, INSURANCE LIFE	I	02-21-2018	02-21-2018	232.78
REPORT TOTALS		302		577,686.44	

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127482	ATMOS ENERGY - (MO)	I	02-01-2018	02-01-2018	100.54
127483	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-01-2018	02-01-2018	67.00
127484	AMERICAN EXPRESS	I	02-02-2018	02-02-2018	101.69
127485	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-02-2018	02-02-2018	7.50
127486	MONTAGUE COUNTY TAC AUTO ACCT	I	02-02-2018	02-02-2018	7.50
127487	STEWART, JOEY	I	02-07-2018	02-07-2018	207.92
127488	BRANDLE, AARON	I	02-08-2018	02-08-2018	207.92
127489	A PLUS SIGNS	I	02-09-2018	02-09-2018	40.00
127490	AIRGAS SOUTHWEST INC	I	02-09-2018	02-09-2018	20.98
127491	ALL THINGS PRINTED	I	02-09-2018	02-09-2018	61.90
127492	ALLEN., DAVID	I	02-09-2018	02-09-2018	920.52
127493	AMANDA R. WILLIAMS	I	02-09-2018	02-09-2018	170.00
127494	AMERICAN EXPRESS	I	02-09-2018	02-09-2018	440.00
127495	AMERICAN WORKING DOGS, INC.	I	02-09-2018	02-09-2018	75.00
127496	ARCHER COUNTY TREASURER	I	02-09-2018	02-09-2018	31.33
127497	ARROW EXTERMINATORS, INC.	I	02-09-2018	02-09-2018	200.00
127498	ASHLEY & DOUGLASS	I	02-09-2018	02-09-2018	20,544.36
127499	BACON, JAMES	I	02-09-2018	02-09-2018	70.00
127500	BARBER, MARK	I	02-09-2018	02-09-2018	951.00
127501	BARNETT	I	02-09-2018	02-09-2018	587.79
127502	BESINGER, GARY	I	02-09-2018	02-09-2018	85.00
127503	BEVERLEY ROGERS	I	02-09-2018	02-09-2018	260.00
127504	BG GREENTAG FIRE EQUIPMENT, LLC	I	02-09-2018	02-09-2018	1,035.15
127505	BLAKELY, JANICE	I	02-09-2018	02-09-2018	150.00
127506	BLUE360* MEDIA	I	02-09-2018	02-09-2018	50.25
127507	BOB BARKER COMPANY INC	I	02-09-2018	02-09-2018	212.32
127508	BOBBIE JO GAMBLIN	I	02-09-2018	02-09-2018	135.00
127509	BONHAM, JERRY	I	02-09-2018	02-09-2018	150.00
127510	BOWIE BUTANE GAS CO.	I	02-09-2018	02-09-2018	1,223.50
127511	BOWIE LUMBER CO	I	02-09-2018	02-09-2018	26.48
127512	BOWIE PARTS PLUS	I	02-09-2018	02-09-2018	49.18
127513	BOWLES, RANDY	I	02-09-2018	02-09-2018	45.00
127514	BRAMMER PIPE & STEEL	I	02-09-2018	02-09-2018	2,465.00
127515	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	02-09-2018	02-09-2018	432.36
127516	BROWN & ROTRAMBLE	I	02-09-2018	02-09-2018	4,665.00
127517	BRUCKNER TRUCK SALES	I	02-09-2018	02-09-2018	174.36
127518	BRYAN REED	I	02-09-2018	02-09-2018	30.00
127519	BUFFALO BUSINESS PRODUCTS	I	02-09-2018	02-09-2018	57.66
127520	BUSBY, LARRY	I	02-09-2018	02-09-2018	150.00
127521	BUSINESS INK, CO	I	02-09-2018	02-09-2018	893.60
127522	BYORK, GLORIA	I	02-09-2018	02-09-2018	150.00
127523	CAROL L. ROGERS, PSY. D.	I	02-09-2018	02-09-2018	980.00
127524	CAROLYN J. BELL	I	02-09-2018	02-09-2018	200.00
127525	CARROT-TOP INDUSTRIES	I	02-09-2018	02-09-2018	778.59
127526	CATHY WOMACK BLUE	I	02-09-2018	02-09-2018	135.00
127527	CHRIS HUGHES	I	02-09-2018	02-09-2018	41.67
127528	CITIBANK	I	02-09-2018	02-09-2018	24.43
127529	CITIBANK	I	02-09-2018	02-09-2018	1,287.42
127530	CITIBANK	I	02-09-2018	02-09-2018	1,027.37
127531	CITY OF NOCONA	I	02-09-2018	02-09-2018	111.16
127532	CITY OF SAINT JO	I	02-09-2018	02-09-2018	101.28
127533	CLEMENT, JERRY	I	02-09-2018	02-09-2018	150.00
127534	CO. JUDGES & COMM. ASSOC. OF TX	I	02-09-2018	02-09-2018	1,500.00
127535	COMMUNITY LUMBER CO	I	02-09-2018	02-09-2018	105.98
127536	COMMUNITY PORTABLE XRAY	I	02-09-2018	02-09-2018	260.00
127537	CONWAY, HERMAN W	I	02-09-2018	02-09-2018	200.00
127538	COOKE COUNTY CRUSHED STONE, INC.	I	02-09-2018	02-09-2018	20,330.10
127539	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	02-09-2018	02-09-2018	796.00

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127541	CUNNINGHAM, TONY	I	02-09-2018	02-09-2018	70.00
127542	DALLAS COUNTY TREASURER	I	02-09-2018	02-09-2018	4,100.00
127543	DAWSON, RAYMOND	I	02-09-2018	02-09-2018	150.00
127544	DEBORAH IGNACIO, LCSW, LSOTP	I	02-09-2018	02-09-2018	80.00
127545	DELBERT L. McCAIG, D.O.	I	02-09-2018	02-09-2018	300.00
127546	DENTON TRUCKING COMPANY	I	02-09-2018	02-09-2018	4,854.64
127547	DICKSON, REBECCA	I	02-09-2018	02-09-2018	39.00
127548	DICKSON, REBECCA	I	02-09-2018	02-09-2018	250.00
127549	EAGLE AUTO PARTS	I	02-09-2018	02-09-2018	125.53
127550	EDWARDS, GAYLE	I	02-09-2018	02-09-2018	150.00
127551	ELAINE TAUL	I	02-09-2018	02-09-2018	135.00
127552	EMILY SHEREE BARFIELD	I	02-09-2018	02-09-2018	135.00
127553	EMPIRE PAPER COMPANY	I	02-09-2018	02-09-2018	3,249.35
127554	EWEN LAW, P.C.	I	02-09-2018	02-09-2018	807.56
127555	FASTENAL COMPANY	I	02-09-2018	02-09-2018	107.69
127556	FENOGLIO, PATRICIA	I	02-09-2018	02-09-2018	150.00
127557	FIRST STATE BANK	I	02-09-2018	02-09-2018	30,194.10
127558	FIVE STAR CORRECTIONAL SERVICES, INC	I	02-09-2018	02-09-2018	8,233.10
127559	FLUSCHE ENTERPRISES	I	02-09-2018	02-09-2018	570.04
127560	FORESTBURG COUNTRY STORE	I	02-09-2018	02-09-2018	52.18
127561	FREEMAN, JACKIE	I	02-09-2018	02-09-2018	200.00
127562	GILBERT'S FREIGHT OUTLET	I	02-09-2018	02-09-2018	438.00
127563	GRACE PLACE	I	02-09-2018	02-09-2018	67.50
127564	HANSARD, JUSTIN	I	02-09-2018	02-09-2018	691.67
127565	HENNIGAN AUTO PARTS	I	02-09-2018	02-09-2018	711.40
127566	HUDSON IMAGING SYSTEMS	I	02-09-2018	02-09-2018	289.74
127567	J R THOMPSON INC	I	02-09-2018	02-09-2018	14,875.67
127568	J R THOMPSON INC.	I	02-09-2018	02-09-2018	3,286.32
127569	JAMES PUBLISHING	I	02-09-2018	02-09-2018	750.00
127570	JENNINGS, TRACEY	I	02-09-2018	02-09-2018	150.00
127571	JERRY'S ELECTRIC	I	02-09-2018	02-09-2018	1,490.19
127572	JOHN BUTLER, LCSW, PH.D.	I	02-09-2018	02-09-2018	140.00
127573	JOHN BUTLER, PHD	I	02-09-2018	02-09-2018	70.00
127574	JOHNNY'S DOZER SERVICE, LLC	I	02-09-2018	02-09-2018	24,664.53
127575	JOHNSON, DEBORAH	I	02-09-2018	02-09-2018	39.00
127576	JOHNSON, DEBORAH	I	02-09-2018	02-09-2018	11.13
127577	JUDGE JUANITA PAVLICK	I	02-09-2018	02-09-2018	143.06
127578	JUDGE L. DEE SHIPMAN	I	02-09-2018	02-09-2018	73.13
127579	JUVENILE PROBATION	I	02-09-2018	02-09-2018	12,833.17
127580	JUVENILE PROBATION-PETTY CASH	I	02-09-2018	02-09-2018	66.67
127581	KEITH'S PLUMBING, LLC	I	02-09-2018	02-09-2018	1,750.00
127582	KELLY AUTOMOTIVE	I	02-09-2018	02-09-2018	496.50
127583	KELLY AUTOMOTIVE SUPPLY, INC	I	02-09-2018	02-09-2018	241.36
127584	KERNEK, JON A	I	02-09-2018	02-09-2018	200.00
127585	KIRKLAND, DREU	I	02-09-2018	02-09-2018	70.00
127586	KYOCERA DOCUMENT SOLUTIONS AME	I	02-09-2018	02-09-2018	234.94
127587	LAW OFFICE OF ZACHARY N. RENFRO	I	02-09-2018	02-09-2018	1,050.00
127588	LINDA ALLEN	I	02-09-2018	02-09-2018	30.00
127589	LIPSCOMB AUTO CENTER INC	I	02-09-2018	02-09-2018	235.97
127590	LOCAL GOVERNMENT SOLUTIONS, LP.	I	02-09-2018	02-09-2018	395.00
127591	LP GAS CO INC	I	02-09-2018	02-09-2018	106.95
127592	LUBBOCK COUNTY SHERIFF	I	02-09-2018	02-09-2018	60.00
127593	LUKE'S ACE HARDWARE	I	02-09-2018	02-09-2018	44.41
127594	MADD NORTH TEXAS	I	02-09-2018	02-09-2018	15.00
127595	MARK JAMES FORRESTER	I	02-09-2018	02-09-2018	135.00
127596	MARTIN MARIETTA MATERIALS	I	02-09-2018	02-09-2018	28,541.62
127597	MC MASTER NEW HOLLAND CO INC	I	02-09-2018	02-09-2018	4,017.17



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127599	MC NEW, JEB	I	02-09-2018	02-09-2018	150.00
127600	MELANIE POTTER	I	02-09-2018	02-09-2018	350.00
127601	MESA BUSINESS MACHINES	I	02-09-2018	02-09-2018	801.00
127602	MIKE'S TIRE & LUBE	I	02-09-2018	02-09-2018	7.00
127603	MILLIGAN, BRENDA	I	02-09-2018	02-09-2018	150.00
127604	MINOR, W.T., III	I	02-09-2018	02-09-2018	150.00
127605	MIRANDA LOU DICKENSON	I	02-09-2018	02-09-2018	135.00
127606	MONTAGUE COUNTY CHILD WELFARE BOARD	I	02-09-2018	02-09-2018	300.00
127607	MOSELEY, JOHNNY	I	02-09-2018	02-09-2018	200.00
127608	MUENSTER FAMILY MEDICAL CLINIC	I	02-09-2018	02-09-2018	115.00
127609	NEFF, BRANDON	I	02-09-2018	02-09-2018	70.00
127610	NOCONA GENERAL HOSPITAL	I	02-09-2018	02-09-2018	213.15
127611	NORTEX COMMUNICATIONS	I	02-09-2018	02-09-2018	119.32
127612	NORTEX REGIONAL PLANNING	I	02-09-2018	02-09-2018	1,121.99
127614	O'CONNOR'S	I	02-09-2018	02-09-2018	299.40
127615	O'REILLY AUTOMOTIVE, INC.	I	02-09-2018	02-09-2018	315.91
127616	OFFICE DEPOT	I	02-09-2018	02-09-2018	1,471.97
127617	OLDCASTLE MATERIALS TEXAS, INC.	I	02-09-2018	02-09-2018	898.80
127618	OMNIBASE SERVICES OF TEXAS	I	02-09-2018	02-09-2018	330.00
127619	PARKS & WILDLIFE	I	02-09-2018	02-09-2018	464.95
127620	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	02-09-2018	02-09-2018	532.80
127621	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	02-09-2018	02-09-2018	250.00
127622	POE, PATTI	I	02-09-2018	02-09-2018	150.00
127623	POSTMASTER- NOCONA	I	02-09-2018	02-09-2018	54.00
127624	POWERS, BRIAN	I	02-09-2018	02-09-2018	1,220.00
127625	PRAXAIR DISTRIBUTION INC	I	02-09-2018	02-09-2018	195.69
127626	QUILL CORPORATION	I	02-09-2018	02-09-2018	148.79
127627	R & P OIL CHANGE	I	02-09-2018	02-09-2018	45.08
127628	RAY'S USED EQUIPMENT INC	I	02-09-2018	02-09-2018	475.00
127629	REEVES, SPAIN-SIPES, LAW FIRM	I	02-09-2018	02-09-2018	2,505.71
127630	RELIABLE CHEVROLET	I	02-09-2018	02-09-2018	256,941.97
127631	RELX INC.	I	02-09-2018	02-09-2018	480.00
127632	RHYNE, COURTNEY	I	02-09-2018	02-09-2018	466.94
127633	RICHMOND, JEANNETTE	I	02-09-2018	02-09-2018	1,957.50
127634	ROGER WILLIAMS	I	02-09-2018	02-09-2018	450.00
127635	RUSSELL, GLYNIS	I	02-09-2018	02-09-2018	41.67
127636	RUSSELL, RACHEL PRICE	I	02-09-2018	02-09-2018	70.00
127637	SAFEGUARD BUSINESS SYSTEMS	I	02-09-2018	02-09-2018	314.51
127638	SANDERS, BETTY CROCKETT	I	02-09-2018	02-09-2018	326.05
127639	SAPPINGTON, TOMMIE	I	02-09-2018	02-09-2018	200.00
127640	SCHINDLER, JENNIFER	I	02-09-2018	02-09-2018	39.00
127641	SCHINDLER, JENNIFER	I	02-09-2018	02-09-2018	668.70
127642	SEAY, GLENN	I	02-09-2018	02-09-2018	150.00
127643	SELF RADIO	I	02-09-2018	02-09-2018	330.68
127644	SHANNON SMITH SHARON	I	02-09-2018	02-09-2018	135.00
127645	SHARON HELEN WEBB	I	02-09-2018	02-09-2018	135.00
127646	SMITH, S PRICE, JR., ATTY	I	02-09-2018	02-09-2018	900.00
127647	SOUTHERN HEALTH PARTNERS	I	02-09-2018	02-09-2018	8,027.32
127648	SPARKLETTS AND SIERRA SPRINGS	I	02-09-2018	02-09-2018	96.29
127649	STEVEN JEFFREY CARLE	I	02-09-2018	02-09-2018	135.00
127650	STEVEN MURREL BREWER	I	02-09-2018	02-09-2018	135.00
127651	STOUT, VALORIE	I	02-09-2018	02-09-2018	41.67
127652	STOUT, VALORIE	I	02-09-2018	02-09-2018	417.05
127653	TAC	I	02-09-2018	02-09-2018	125.00
127654	TAC	I	02-09-2018	02-09-2018	235.00
127655	TAC	I	02-09-2018	02-09-2018	200.00
127656	TAC	I	02-09-2018	02-09-2018	2,119.78

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127657	TAC RISK MANAGEMENT POOL	I	02-09-2018	02-09-2018	11,171.00
127658	TAC-CIRA	I	02-09-2018	02-09-2018	610.00
127659	TAMMY SUE GRAY	I	02-09-2018	02-09-2018	135.00
127660	TDCAA	I	02-09-2018	02-09-2018	180.00
127661	TEXAS DEPARTMENT OF AGRICULTURE	I	02-09-2018	02-09-2018	75.00
127662	TEXAS JAIL ASSOCIATION	I	02-09-2018	02-09-2018	30.00
127663	TEXAS STATE UNIVERSITY	I	02-09-2018	02-09-2018	150.00
127664	TIMOTHY ERVING BOUCHER	I	02-09-2018	02-09-2018	135.00
127665	TNMP	I	02-09-2018	02-09-2018	214.88
127666	TRACEY JENNINGS	I	02-09-2018	02-09-2018	250.00
127667	TX ILLEGAL DUMPING RESOURCE CTR	I	02-09-2018	02-09-2018	30.00
127668	VERIZON	I	02-09-2018	02-09-2018	2,070.10
127669	WARD, BRANDON	I	02-09-2018	02-09-2018	70.00
127670	WARD, RAY	I	02-09-2018	02-09-2018	150.00
127671	WC OF TEXAS	I	02-09-2018	02-09-2018	145.94
127672	WHITE FAMILY FUNERAL HOME	I	02-09-2018	02-09-2018	650.00
127673	WILLIAM A. CAMERON	I	02-09-2018	02-09-2018	1,041.66
127674	WISE GUYS TRK TRAILER & AUTO REPAIR	I	02-09-2018	02-09-2018	2,163.00
127675	WISE HOPE SHELTER & CRISIS CENTER	I	02-09-2018	02-09-2018	52.50
127676	YELLOWHOUSE MACHINERY CO.	I	02-09-2018	02-09-2018	1,201.72
127677	FISCHER, BRANDON	I	02-13-2018	02-13-2018	207.92
127678	HUDSON ENERGY	I	02-13-2018	02-13-2018	7,000.75
127679	ATMOS ENERGY - (MO)	I	02-20-2018	02-20-2018	428.41
127680	BRANDON KYLE WEED	I	02-20-2018	02-20-2018	40.00
127681	CENTURY-LINK	I	02-20-2018	02-20-2018	66.16
127682	DANIEL JOE BYLER, JR.	I	02-20-2018	02-20-2018	40.00
127683	GLORIA PAULINE MOORE	I	02-20-2018	02-20-2018	40.00
127684	HOLLY EADS BOSTICK	I	02-20-2018	02-20-2018	40.00
127685	HUDSON ENERGY	I	02-20-2018	02-20-2018	164.03
127686	JAN GORMAN	I	02-20-2018	02-20-2018	40.00
127687	JOHN KELSEY GONZALES	I	02-20-2018	02-20-2018	40.00
127688	MARY ANN RADLEY	I	02-20-2018	02-20-2018	40.00
127689	MICHAEL DALE CLARK	I	02-20-2018	02-20-2018	40.00
127690	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-20-2018	02-20-2018	30.00
127691	MONTAGUE COUNTY TAC AUTO ACCT	I	02-20-2018	02-20-2018	7.50
127692	MONTAGUE COUNTY TAX A/C	I	02-20-2018	02-20-2018	120.00
127693	SHANDREA CLARK	I	02-20-2018	02-20-2018	40.00
127694	STEWART, JOEY	I	02-20-2018	02-20-2018	207.92
127695	TERESA ANN HOPPES	I	02-20-2018	02-20-2018	40.00
127696	THOMAS LIND GORDON	I	02-20-2018	02-20-2018	40.00
127697	WESLEY DAVID MORTON	I	02-20-2018	02-20-2018	40.00
127698	WINDSTREAM 105521	I	02-20-2018	02-20-2018	1,459.70
127699	ACCENT AUTO BODY	I	02-23-2018	02-23-2018	218.30
127700	ADDICTION BEHAVIORAL SERVICES, LLC	I	02-23-2018	02-23-2018	475.00
127701	ADVANCED GRAPHIX INC.	I	02-23-2018	02-23-2018	690.50
127702	AIRGAS USA, LLC	I	02-23-2018	02-23-2018	21.10
127703	AMERICAN EXPRESS	I	02-23-2018	02-23-2018	851.76
127704	AQUA ONE	I	02-23-2018	02-23-2018	10.40
127705	ASHLEY & DOUGLASS	I	02-23-2018	02-23-2018	9,406.72
127706	AUSTIN MORGAN FIRE & SAFETY, INC.	I	02-23-2018	02-23-2018	100.00
127707	BARGER, TONY	I	02-23-2018	02-23-2018	3,120.00
127708	BARTHOLD TIRE & AUTO	I	02-23-2018	02-23-2018	450.74
127709	BEVERLEY ROGERS	I	02-23-2018	02-23-2018	327.50
127710	BILL COOMBS	I	02-23-2018	02-23-2018	770.00
127711	BOUNCE BACK INC	I	02-23-2018	02-23-2018	120.00
127712	BOWIE BUTANE GAS CO.	I	02-23-2018	02-23-2018	418.00
127713	BOWIE LUMBER CO	I	02-23-2018	02-23-2018	35.28
127714	BOWIE NEWS	I	02-23-2018	02-23-2018	163.80

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127715	BOWIE PARTS PLUS	I	02-23-2018	02-23-2018	21.98
127716	BOWIE TRACTOR HOUSE	I	02-23-2018	02-23-2018	13.62
127717	BROWN & ROTRAMBLE	I	02-23-2018	02-23-2018	250.00
127718	CASE BACKHOE SERVICE	I	02-23-2018	02-23-2018	2,470.00
127719	CHILDRESS, ARLENE CSR	I	02-23-2018	02-23-2018	890.00
127720	CITIBANK	I	02-23-2018	02-23-2018	3,405.94
127721	CITY OF BOWIE	I	02-23-2018	02-23-2018	28.73
127722	CITY OF BOWIE	I	02-23-2018	02-23-2018	332.43
127723	COMMUNITY PORTABLE XRAY	I	02-23-2018	02-23-2018	195.00
127724	COOKE COUNTY CRUSHED STONE, INC.	I	02-23-2018	02-23-2018	14,377.92
127725	COOKE COUNTY CRUSHED STONE, INC.	I	02-23-2018	02-23-2018	4,975.08
127726	DELL MARKETING LP	I	02-23-2018	02-23-2018	2,291.82
127727	DENTON TRUCKING COMPANY	I	02-23-2018	02-23-2018	3,176.64
127728	DEPARTMENT OF STATE HEALTH SERVICES	I	02-23-2018	02-23-2018	9.15
127729	DYNASYSTEMS	I	02-23-2018	02-23-2018	136.62
127730	ECONO SIGNS	I	02-23-2018	02-23-2018	1,050.06
127731	EMPIRE PAPER COMPANY	I	02-23-2018	02-23-2018	1,805.45
127732	ENDERBY GAS, INC.	I	02-23-2018	02-23-2018	720.25
127733	FERGUSON, ART	I	02-23-2018	02-23-2018	75.00
127734	FIVE STAR CORRECTIONAL SERVICES, INC	I	02-23-2018	02-23-2018	4,115.10
127735	GRAYSON COUNTY	I	02-23-2018	02-23-2018	5,031.30
127736	HANSARD, JUSTIN	I	02-23-2018	02-23-2018	200.00
127737	HILLTOP TIRE	I	02-23-2018	02-23-2018	140.00
127738	INTERSTATE BATTERY CENTER	I	02-23-2018	02-23-2018	42.00
127739	J R THOMPSON INC.	I	02-23-2018	02-23-2018	12,480.06
127740	JAY A. CANTRELL	I	02-23-2018	02-23-2018	800.00
127741	JIM'S TRUCK & TRAILER INC	I	02-23-2018	02-23-2018	347.50
127742	JOHNSON, DEBORAH	I	02-23-2018	02-23-2018	1,006.61
127743	JUSTICE SOLUTIONS, LLC	I	02-23-2018	02-23-2018	1,177.50
127744	KELLY AUTOMOTIVE	I	02-23-2018	02-23-2018	261.36
127745	KLEMENT FORD OF MUENSTER	I	02-23-2018	02-23-2018	326.66
127746	LAW OFFICE OF ROBERT R. MASSEY	I	02-23-2018	02-23-2018	1,650.00
127747	LAW OFFICE OF SARAH LADD, PLLC	I	02-23-2018	02-23-2018	938.24
127748	LAWSON, JACK W.	I	02-23-2018	02-23-2018	207.92
127749	LIPSCOMB AUTO CENTER INC	I	02-23-2018	02-23-2018	648.80
127750	LOCAL GOVERNMENT SOLUTIONS, LP.	I	02-23-2018	02-23-2018	2,056.00
127751	LOWERY WHOLESALE	I	02-23-2018	02-23-2018	7,379.63
127752	LP GAS CO INC	I	02-23-2018	02-23-2018	9.70
127753	LUKE'S ACE HARDWARE	I	02-23-2018	02-23-2018	100.23
127754	MARK BRILEY	I	02-23-2018	02-23-2018	1,575.00
127755	MARTIN MARIETTA MATERIALS	I	02-23-2018	02-23-2018	22,440.65
127756	MARTIN MARIETTA MATERIALS	I	02-23-2018	02-23-2018	1,004.92
127757	MARY LOIS SPAIN-SIPES	I	02-23-2018	02-23-2018	462.00
127758	MESA BUSINESS MACHINES	I	02-23-2018	02-23-2018	364.28
127759	MIKE'S TIRE & LUBE	I	02-23-2018	02-23-2018	35.00
127760	MONTAGUE CO TAX APPR DIST	I	02-23-2018	02-23-2018	43,084.00
127761	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-23-2018	02-23-2018	7.50
127762	MONTAGUE COUNTY	I	02-23-2018	02-23-2018	10,033.25
127763	NLSC AUTOMOTIVE	I	02-23-2018	02-23-2018	147.14
127764	NOCONA GENERAL HOSPITAL	I	02-23-2018	02-23-2018	48.00
127765	NORMAL LIQUID TRANSPORTS	I	02-23-2018	02-23-2018	748.08
127766	NOWELL, SYDNEY	I	02-23-2018	02-23-2018	80.12
127767	O'REILLY AUTO PARTS	I	02-23-2018	02-23-2018	125.39
127768	OFFICE DEPOT	I	02-23-2018	02-23-2018	412.76
127769	PEGASUS SCHOOLS	I	02-23-2018	02-23-2018	5,031.30
127770	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	02-23-2018	02-23-2018	607.10
127771	PETTIT MACHINERY, INC	I	02-23-2018	02-23-2018	130.90
127772	PRIORITY PUBLIC SAFETY	I	02-23-2018	02-23-2018	525.25

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127773	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	02-23-2018	02-23-2018	150.00
127774	QUALITY GLASS & AIR	I	02-23-2018	02-23-2018	454.64
127775	R & P OIL CHANGE	I	02-23-2018	02-23-2018	7.00
127776	SANTA FE YOUTH SERVICES	I	02-23-2018	02-23-2018	1,547.63
127777	SB OFFICE SUPPLIES	I	02-23-2018	02-23-2018	324.96
127778	SCOTT-MERRIMAN INC	I	02-23-2018	02-23-2018	319.44
127779	SKINNER TANK TRUCKS INC	I	02-23-2018	02-23-2018	4,352.72
127780	SMITH, S PRICE, JR., ATTY	I	02-23-2018	02-23-2018	900.00
127781	SOUTHWEST DATA SOLUTIONS, LLC	I	02-23-2018	02-23-2018	737.05
127782	SPARKLETTS AND SIERRA SPRINGS	I	02-23-2018	02-23-2018	54.72
127783	TAC - RISK MANAGEMENT POOL	I	02-23-2018	02-23-2018	2,500.00
127784	TAC-CIRA	I	02-23-2018	02-23-2018	62.00
127785	TDCAA	I	02-23-2018	02-23-2018	50.00
127786	TEAGUE, ROGER	I	02-23-2018	02-23-2018	30.00
127787	TEXAS DEPARTMENT OF AGRICULTURE	I	02-23-2018	02-23-2018	75.00
127788	TEXAS JAIL ASSOCIATION	I	02-23-2018	02-23-2018	30.00
127789	TONY D. JONES, D.D.S.	I	02-23-2018	02-23-2018	165.00
127790	TYLER TECHNOLOGIES	I	02-23-2018	02-23-2018	407.77
127791	ULBIG, KASIE	I	02-23-2018	02-23-2018	18.99
127792	WALKER, RANDALL	I	02-23-2018	02-23-2018	250.00
127793	WALMART COMMUNITY	I	02-23-2018	02-23-2018	4.48
127794	WESTERN MARKETING, INC.	I	02-23-2018	02-23-2018	366.06
127795	WHITE FAMILY FUNERAL HOME	I	02-23-2018	02-23-2018	1,350.00
127796	WICHITA CO. JUVENILE PROBATION DEPT	I	02-23-2018	02-23-2018	1,700.00
127797	WISE SUPPLY COMPANY INC	I	02-23-2018	02-23-2018	48.00
127798	ATMOS ENERGY - (MO)	I	02-26-2018	02-26-2018	1,415.69
127799	WISE ELECTRIC CO-OP	I	02-26-2018	02-26-2018	207.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	317	733,655.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	317	733,655.87

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026348	P	CO CLERK/FINES & FEES/JANUARY	02-05-2018	02-05-2018	23,694.25
0000026349	P	CO CLERK/JAN REPORT (CONT)	02-05-2018	02-05-2018	4,110.17
0000026350	P	DIST CLERK/FINES & FEES/JANUA	02-05-2018	02-05-2018	29,585.48
0000026351	P	DIST CLERK/JANUARY REP(CONT)	02-05-2018	02-05-2018	3,428.19
0000026352	P	TAX AUTO/WIRE TRANSFER/2-6-18	02-08-2018	02-08-2018	42,250.92
0000026353	P	TAC/DEDUCTIBLE REFUND/CHEV	02-08-2018	02-08-2018	500.00
0000026354	P	ROAD RUNNER LIQUOR/ALC FEES	02-08-2018	02-08-2018	660.00
0000026355	P	CONSTABLE 2 RONNIE REYNOLDS	02-08-2018	02-08-2018	262.00
0000026356	P	CASEY POLHEMUS/DA TRANS REF	02-08-2018	02-08-2018	350.00
0000026357	P	SHERIFF/FINES & FEES/JANUARY	02-08-2018	02-08-2018	1,398.00
0000026358	P	JP #2/FINES & FEES/JANUARY	02-08-2018	02-08-2018	18,982.60
0000026359	P	TAX ADVAL/WIRE TRANS/JANUARY	02-09-2018	02-09-2018	4821,865.54
0000026360	P	JP #1/FINES & FEES/JANUARY 2018	02-12-2018	02-12-2018	12,643.22
0000026361	P	TAX ASSESSOR/VIT EXCESS FUNDS	02-13-2018	02-13-2018	2,008.66
0000026362	P	TAX AUTO/WIRE TRANS/2-13-2018	02-13-2018	02-13-2018	27,508.20
0000026363	P	MONT CO INMATE ACCT/UNC PRO	02-13-2018	02-13-2018	1,707.61
0000026364	P	JENNIFER SCHINDLER/TRANS REF	02-13-2018	02-13-2018	200.00
0000026365	P	CONSTABLE 2 RONNIE REYNOLDS	02-13-2018	02-13-2018	350.00
0000026366	P	ARCHER CO CSCD COLL FEES	02-13-2018	02-13-2018	6,755.00
0000026367	P	JUV PROBATION SALARY TRANSF	02-13-2018	02-13-2018	12,833.17
0000026368	P	ICS/NOW INT FOR JANUARY 2018	02-14-2018	02-14-2018	9,266.84
0000026369	P	ICS/NOW INT JAN 2018 (CONT)	02-14-2018	02-14-2018	30.79
0000026370	P	TEXPOOL INTER FOR JANUA 2018	02-14-2018	02-14-2018	6,649.22
0000026371	P	MONTAGUE CO LIVESTOCK GRANT	02-26-2018	02-26-2018	10,033.25
0000026372	P	CONSTABLE 2 RONNIE REYNOLDS	02-26-2018	02-26-2018	250.00
0000026373	P	CONSTABLE 1 STEPH HORTON	02-26-2018	02-26-2018	125.00
0000026374	P	CLAY CO CSCD COLLECTED FEES	02-26-2018	02-26-2018	5,341.00
0000026375	P	MONTAGUE CO CSCD COLL FEES	02-26-2018	02-26-2018	15,088.46
0000026376	P	TAX AUTO/WIRE TRANSFER/2-20	02-26-2018	02-26-2018	23,080.39
0000026377	P	CO ATTY/HOT CHECK-ADM FEES	02-26-2018	02-26-2018	268.00
0000026378	P	PLAINS MARKETING/OIL ROYALTY	02-26-2018	02-26-2018	93.25
0000026379	P	NOW INTEREST FOR JANUARY	02-27-2018	02-27-2018	6.54
0000026380	P	FEMA PAY/PRECINCT #1/4464554	02-27-2018	02-27-2018	42,059.12
0000026381	P	DIRECT DEP/CONST JUDGE SUPP	02-27-2018	02-27-2018	5,050.00
0000026382	P	DIRECT DEPOSIT/JUROR REIMBUR	02-27-2018	02-27-2018	4,420.00
0000026383	P	DIRECT DEP/CO SUPP FOR DA	02-27-2018	02-27-2018	370.22
0000026384	P	DIRECT DEP/JUV PROB GRANT R	02-27-2018	02-27-2018	140.00
0000026385	P	SHERIFF/PEACE OFFICER ALLOC	02-27-2018	02-27-2018	2,311.84
0000026386	P	CONSTABLE 1 & 2/PEACE OFF ALL	02-27-2018	02-27-2018	1,356.60
0000026387	P	DIRECT DEP/LONGEVITY/ROM POOL	02-27-2018	02-27-2018	833.34
0000026388	P	DIRECT DEP/FORMULA GRANT	02-27-2018	02-27-2018	10,997.75
0000026389	P	JAMES BOHANNON/DENT/JAN-FEB	02-27-2018	02-27-2018	59.56
0000026390	P	JONELL FENOGLIO/DENT/MARCH	02-27-2018	02-27-2018	65.54
0000026391	P	RAY WARD/DENTAL/MARCH	02-27-2018	02-27-2018	65.54
0000026392	P	JANELL RODGERS/DENT/MARCH	02-27-2018	02-27-2018	28.70
0000026393	P	DIST CLERK REGIS/20010014MCV	02-27-2018	02-27-2018	118.77
0000026394	P	ENTERPRISE OIL/BECKMAN 1	02-27-2018	02-27-2018	631.81
0000026395	P	DIST CLERK REGIS/PERDUE 2012	02-27-2018	02-27-2018	951.42
0000026396	P	TAX AUTO/WIRE TRANSFER/2-27	02-28-2018	02-28-2018	17,975.25

REPORT TOTAL

5168,749.21

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	3,503,716.69	0.00	3,503,716.69
12	223,911.36	0.00	223,911.36
13	9.11	0.00	9.11
15	4,617.01	0.00	4,617.01
16	1,199.93	0.00	1,199.93
17	88.18	0.00	88.18
18	167.29	0.00	167.29
19	584.42	0.00	584.42
21	292,144.37	0.00	292,144.37
22	292,078.31	0.00	292,078.31
23	291,334.37	0.00	291,334.37
24	291,873.12	0.00	291,873.12
26	22.31	0.00	22.31
27	11.18	0.00	11.18
30	2.17	0.00	2.17
31	1.92	0.00	1.92
32	9.86	0.00	9.86
33	626.23	0.00	626.23
34	57.05	0.00	57.05
35	265.58	0.00	265.58
36	370.22	0.00	370.22
38	5.58	0.00	5.58
39	0.94	0.00	0.94
40	24.51	0.00	24.51
41	27,413.12	0.00	27,413.12
43	13,169.84	0.00	13,169.84
44	140.00	0.00	140.00
45	52.85	0.00	52.85
51	8.39	0.00	8.39
54	28.99	0.00	28.99
55	12.69	0.00	12.69
56	13.43	0.00	13.43
61	151,710.09	0.00	151,710.09
70	4,496.12	0.00	4,496.12
75	840.31	0.00	840.31
81	678.30	0.00	678.30
82	678.30	0.00	678.30
83	2,311.84	0.00	2,311.84
85	4,493.13	0.00	4,493.13
86	305.08	0.00	305.08
87	25.89	0.00	25.89
89	290.26	0.00	290.26
90	462.82	0.00	462.82
92	16,436.93	0.00	16,436.93
94	42,059.12	0.00	42,059.12
	5,168,749.21	0.00	5,168,749.21

Treasurer

Date Bank Balance Receipts Disburse Balance Cash Sweep OS Deposit Deposits Not Posted Voiced Checks (reissued) Outstanding Payroll Checks AP Checks Outstanding Int Balance Diff Cash Journal Report

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep	OS Deposit	Deposits Not Posted	Voiced Checks (reissued)	Outstanding Payroll Checks	AP Checks	Outstanding	Int	Balance	Diff	Cash Journal Report
Oct	11,475,255.49	481,936.22	1,690,990.34	10,266,201.37	0.00	110,270.55	204,735.78	900.00	254,553.46	143,458.62	91.85	9,772,732.21	11,815.08	9,760,917.13	
Nov	10,266,201.37	1,217,524.30	1,429,295.39	10,054,430.28	0.00	7,439.34	6,323.47		214,738.36	124,260.74	86.49	9,716,460.56	11,815.08	9,704,645.48	
Dec	10,054,430.28	1,525,886.49	11,015,946.27	564,370.50	9,575,433.60	7,867.75	11,757.07		170,221.26	144,615.37	30.48	9,821,047.67	11,815.08	9,809,232.59	
Jan	564,370.50	3,144,909.65	3,334,350.91	374,929.24	11,144,731.23	7,867.85	15,621.10		167,728.24	99,264.52	6.54	11,284,907.92	11,815.08	11,273,092.84	
Feb	374,929.24	5,152,801.33	5,199,114.32	328,616.25	15,189,506.51	7,867.85	17,098.75		169,024.57	210,196.18	5.51	15,135,665.80	11,815.08	15,123,850.72	
Mar	328,616.25			328,616.25									328,616.25	328,616.25	
Apr	328,616.25			328,616.25									328,616.25	328,616.25	
May	328,616.25			328,616.25									328,616.25	328,616.25	
June	328,616.25			328,616.25									328,616.25	328,616.25	
July	328,616.25			328,616.25									328,616.25	328,616.25	
Aug	328,616.25			328,616.25									328,616.25	328,616.25	
Sept	328,616.25			328,616.25									328,616.25	328,616.25	
Beq Bal			0.00	9,575,433.60	11,184,731.23										
Deposit			10,000,000.00	2,000,000.00	4,000,000.00										
Withdrawals			430,000.00	400,000.00	0.00										
Interest			5,433.60	9,297.63	10,775.28										
Balance		0.00	9,575,433.60	11,184,731.23	15,189,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

OS Deposits

Date	Description	Amount	Corrected Date
10/1/16	child support fee	184.70	
11/1/16	child support fee	27.00	
11/1/16	child support fee	29.00	
11/2/16	ck 91094 cleared bank not syst	826.00	
1/1/17	child support fee	-3.00	
4/1/17	wire fee	5.00	
5/31/17	multi	0.00	
6/23/17	wire fee	5.00	
6/30/17	becky scott ck 124417	0.01	
6/20/17	ck 124793 cleared bank not syst	110.00	
11/8/17	online transfer	17.30	
11/27/17	tax auto	6,128.33	
12/29/17	online transfer	385.00	
12/7/17	ck 126746 cleared bank not syst	15.00	
12/1/18	ck 128626 cleared bank not syst	38.41	
1/9/18	dist clerk deposit error	0.10	
	<b>Total</b>	<b>7,867.85</b>	

*[Signature]*  
Treasurer

3-14-2018  
Date

Deposits Not Posted

Date	Description	Amount	Corrected Date
5/18/17	int	19.01	✓
6/30/17	interest for may	139.78	
9/30/17	deposits not posted	19.05	
11/7/17	transfer	6,145.63	✓
1/3/18	ics interest for february	10,775.28	
	<b>Total</b>	<b>17,098.75</b>	

*[Signature]*  
Auditor

3/14/18  
Date



03/22/2018  
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
<b>REPORT TOTALS BY FUND</b>				
010 GENERAL FUND	95 144,213.83	27 10,165.42	0 0.00	122 154,379.25
012 INDIGENT HEALTH CARE FUND	32 66,552.84	0 0.00	0 0.00	32 66,552.84
015 RECORD MANAGEMENT ACCT	3 1,127.24	0 0.00	0 0.00	3 1,127.24
016 COURTHOUSE SECURITY FUND	0 0.00	2 415.84	0 0.00	2 415.84
019 RECORDS PRESERVATION	1 112.50	0 0.00	0 0.00	1 112.50
021 R & B #1 FUND	16 20,854.24	2 311.55	0 0.00	18 21,165.79
022 R & B #2 FUND	10 122,293.98	1 431.34	0 0.00	11 122,725.32
023 R & B #3 FUND	8 10,404.47	2 462.84	0 0.00	10 10,867.31
024 R & B #4 FUND	14 26,253.79	2 73.66	0 0.00	16 26,327.45
032 S.O. FORFEITURE FUND	0 0.00	1 250.00	0 0.00	1 250.00
039 ESTRAY ACCOUNT	1 275.00	0 0.00	0 0.00	1 275.00
041 SPECIAL PROBATION FUND	2 1,730.00	0 0.00	0 0.00	2 1,730.00
042 JUV PROB STATE AID "A"	2 340.00	0 0.00	0 0.00	2 340.00
043 COUNTY JUVENILE PROBATION	3 531.56	0 0.00	0 0.00	3 531.56
086 DIST CLERK ARCHIVE FUND	1 5,000.00	0 0.00	0 0.00	1 5,000.00
<b>GRAND TOTALS</b>	<b>188 399,689.45</b>	<b>37 12,110.65</b>	<b>0 0.00</b>	<b>225 411,800.10</b>

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0353-J.P. #2 PROGRAM REVENUES</b>				
BRANDY LANKFORD	164380	A	IN/OUT/REFUND/17076014/JP2 REV	75.00
DEPARTMENT TOTAL				75.00
<b>0354-DIST CLERK PROGRAM REV</b>				
COLLIN COUNTY SHERIFF	164389	A	IN/OUT/2016-0465MCV/FEES/D CLK	75.00
COOKE COUNTY SHERIFF	164390	A	IN/OUT/2017-0170MCV/FEES/D CLK	75.00
DALLAS COUNTY CONSTABLE-PCT 1	164391	A	IN/OUT/2017-0139MCV/FEES/D CLK	80.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	164442	A	IN/OUT/2017-0070MCV/FEES/D CLK REV	250.00
TARRANT COUNTY CONSTABLE - PCT#3	164459	A	IN/OUT/2017-0282MCV/FEES/D CLK RV	75.00
TARRANT COUNTY CONSTABLE - PCT#4	164460	A	IN/OUT/2014-0246MCV/FEES/D CLK RV	75.00
WICHITA CO. SHERIFF	164528	A	IN/OUT/2017-0212MCV/FEES/D CLK RV	125.00
WICHITA COUNTY SHERIFF	164529	A	IN/OUT/2017-0170MCV/FEES/D CLK RV	125.00
DEPARTMENT TOTAL				880.00
<b>0400-CONTINGENCY EXPENSES</b>				
DALLAS COUNTY TREASURER	164485	A	AUTOPSY/394168/2-6/CATE/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	164486	A	AUTOPSY/394168/BECKER/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	164487	A	AUTOPSY/394168/BENNETT/CONTNGNCY	2,050.00
WHITE FAMILY FUNERAL HOME	164527	A	AUTOPSY/DALLAS ME/CARTER/CONTNGNCY	450.00
DEPARTMENT TOTAL				6,600.00
<b>0401-COMMISSIONERS COURT</b>				
ALLISON, BASS & MAGEE, LLP	164465	A	LEGAL/2577/3-5/FILE#270.05/COMM CRT	8,339.93
DEPARTMENT TOTAL				8,339.93
<b>0403-COUNTY CLERK</b>				
TAC	164461	A	TRAINING/CONF/6-10-14/CO CLK	250.00
DEPARTMENT TOTAL				250.00
<b>0409-NON DEPARTMENTAL</b>				
ATMOS ENERGY - (MO)	164354	R	UTILITY/3038560163/SO-JAIL/NON DPT	655.34
ATMOS ENERGY - (MO)	164355	R	UTILITY/3038559951/ANNEX/NON DPT	242.65
BOWIE NEWS	164378	A	ADS/66843/BID-HAUL ROCK/NON DPT	130.65
BOWIE NEWS	164379	A	ADS/67390/BID-FUEL/NON DPT	98.80
EDGIN, PARKMAN, FLEMING & FLEMING	164490	A	AUDIT/2085/PROGRESS BILL/NON DPT	17,000.00
HUDSON ENERGY	164342	R	UTILITY/100327132/CRTHS/NON DPT	3,129.04
HUDSON ENERGY	164343	R	UTILITY/100327134/SO-JAIL/NON DPT	1,599.84
HUDSON ENERGY	164344	R	UTILITY/100327136/CRT-SEWER/NON DPT	14.15
HUDSON ENERGY	164345	R	UTILITY/100327138/SO-JAIL/NON DPT	1,132.33
HUDSON ENERGY	164346	R	UTILITY/100336347/ST LITE/NON DPT	105.12
HUDSON ENERGY	164347	R	UTILITY/100336349/SEC LITE/NON DPT	11.71
HUDSON ENERGY	164348	R	UTILITY/100336353/SWR LITE/NON DPT	11.71
HUDSON ENERGY	164349	R	UTILITY/100336355/YARD LITE/NON DPT	45.26
HUDSON ENERGY	164350	R	UTILITY/100343118/ANEX SEWER/NON DP	6.55
HUDSON ENERGY	164351	R	UTILITY/100343193/ANNEX/NON DPT	1,174.21
HUDSON ENERGY	164352	R	UTIL/100385118/ANEX SECRTY/NON DP	9.83
NOCONA GENERAL HOSPITAL	164514	A	MED/LABS/BOYD/2-17/NON DPT	24.00
NOCONA NEWS	164515	A	ADS/21875/ROCK HAUL BIDS/NON DPT	176.00
OFFICE DEPOT	164441	A	COPY PAPER/111955553/2-28/NON DPT	563.75
PITNEY BOWES PURCHASE POWER	164517	A	RENTAL/3305564056/2-QTR/NON DPT	1,098.00
TAC - RISK MANAGEMENT POOL	164522	A	PUBLIC OFF LIAB INS/21754/NON DPT	15,497.00
TAC-CIRA	164521	A	COMM/SOP008848/FEB EMAILS/NON DPT	66.00
WINDSTREAM 105521	164329	R	COMM/INTRNT/126459836/NON DPT	1,532.68
DEPARTMENT TOTAL				44,324.62
<b>0426-COUNTY COURT</b>				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JENNINGS, TRACEY	164503	A	LEGAL/16-185/KRALICEK/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	164498	A	SOFTWARE/49600/APRIL/CO CRT	395.00
DEPARTMENT TOTAL				645.00

0435-DISTRICT COURT

BRANDON KYLE WEED	164333	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
CITIBANK	164385	A	R&M/MC2295/HOME DEPOT/DIST CRT	318.75
DANIEL JOE BYLER, JR.	164331	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
ELLIOTT, SUSAN	164491	A	LEGAL-CV/2016-0343MCV/CPS/D CRT	220.00
GLORIA PAULINE MOORE	164338	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
GREENWOOD, TODD	164398	A	LEGAL/2013-0025MCR/McBRIDE/D CRT	450.00
HOLLY EADS BOSTICK	164335	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
JAN GORMAN	164341	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
JAY A. CANTRELL	164494	A	LEGAL-CV/2016-0420MCV/MEDIATE/D CRT	800.00
JOHN KELSEY GONZALES	164332	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
LANCE SPRUIELL BUSINESS FORMS	164419	A	OFFICE SUPP/170824-075/D CRT	48.56
LAW OFFICE OF JORDAN A. ANDERS, PL	164420	A	LEGAL-CV/2018-0059MCV/CPS/D CRT	573.50
LAW OFFICE OF JORDAN A. ANDERS, PL	164421	A	LEGAL-CV/2018-0062MCV/CPS/D CRT	349.75
LAW OFFICE OF SARAH LADD, PLLC	164422	A	LEGAL-CV/2017-0007MCV/CPS/D CRT	704.91
LAW OFFICE OF SARAH LADD, PLLC	164423	A	LEGAL-CV/2018-0037MCV/CPS/D CRT	202.50
MARY ANN RADLEY	164337	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
MICHAEL DALE CLARK	164340	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
SHANDREA CLARK	164336	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
TERESA ANN HOPPE	164334	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
THERESA Y. COPELAND	164523	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	405.00
THOMAS LIND GORDON	164339	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
WESLEY DAVID MORTON	164330	R	JUROR/GJ-MARCH 9/DIST CRT	40.00
DEPARTMENT TOTAL				4,552.97

0450-DISTRICT CLERK

DARDEN, LESIA	164392	A	TRANSP/MEALS/CONF/2-5-8/D CLK	175.00
HUDSON IMAGING SYSTEMS	164401	A	RENTAL/021876/ID#2267/FEB/D CLK	36.00
LOCAL GOVERNMENT SOLUTIONS, LP.	164424	A	SOFTWARE/49624/APRIL/D CLK	2,071.00
DEPARTMENT TOTAL				2,282.00

0461-J.P. #1

ALLEN., DAVID	164464	A	TRANSP/2-5-3-18/268.7 MILES/JP #1	146.44
DEPARTMENT TOTAL				146.44

0462-J.P. #2

REYNOLDS, KAREN	164444	A	TRANSP/636.4 MILES/OCY-DEC/JP#2	346.84
REYNOLDS, KAREN	164518	A	TRANSP/TJCT CONF/2-11-14/JP #2	618.01
DEPARTMENT TOTAL				964.85

0477-LAW LIBRARY

O'CONNOR'S	164438	A	BOOKS/100480423/LAW LIBRARY	160.00
O'CONNOR'S	164439	A	BOOKS/100465012/LAW LIBRARY	105.00
O'CONNOR'S	164440	A	BOOKS/100460045/LAW LIBRARY	105.00
DEPARTMENT TOTAL				370.00

0490-ELECTIONS

RITCHIE, LAURIE	164519	A	TRANSP/2-28,3-2,6/59.6 MILES/ELECT	32.48
STACEY DETWEILER	164520	A	TRANSP/3-5,6/80 MILES/ELECTION	43.60
WALL, GINGER	164526	A	TRANSP/52 MI/2-27,3-1,6/ELECTIONS	28.34
DEPARTMENT TOTAL				104.42

0495-COUNTY AUDITOR

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ESSARY, JENNIFER	164395	A	TRANSP/11-8,3-12/160.6 MI/CO AUDIT	87.52
	DEPARTMENT TOTAL				87.52
0497-COUNTY TREASURER					
	MC GAUGHEY, LINDA	164433	A	TRANSP/RISK MNGMNT/4-3-6/CO TREAS	200.00
	SEWELL-USELTON INS AGENCY	164451	A	BOND/7801/149030/LANGFORD/CO TREAS	50.00
	DEPARTMENT TOTAL				250.00
0499-TAX ASSESSOR/COLLECTOR					
	SOUTHWEST DATA SOLUTIONS, LLC	164458	A	RENTAL/28155/MAINTENANCE/TAX A/C	737.05
	DEPARTMENT TOTAL				737.05
0510-COURTHOUSE MAINTENANCE					
	CITIBANK	164381	A	R&M/MC7677/NEW EGG/CRTHS MNT	41.00
	CITIBANK	164382	A	R&M/MC7677/ELLIOTT ELEC/CRTHS MNT	159.00
	EMPIRE PAPER COMPANY	164492	A	JANITOR SUPP/0396646/3-9/CRTHS MNT	202.12
	EMPIRE PAPER COMPANY	164493	A	JANITOR SUPP/0396647/3-9/CRTHS MNT	105.91
	LUKE'S ACE HARDWARE	164499	A	R&M/81078/HITCH BALL/CRTHS MNT	13.99
	LUKE'S ACE HARDWARE	164500	A	R&M/87753/3-7/WEED/CRTHS MNT	107.97
	LUKE'S ACE HARDWARE	164501	A	R&M/87860/3-9/FLOOR GLUE/CRTHS MNT	36.28
	LUKE'S ACE HARDWARE	164502	A	R&M/88092/3-14/BOX PVC/CRTHS MNT	4.47
	DEPARTMENT TOTAL				670.74
0515-JUVENILE COURT					
	GRAYSON CO DEPT OF JUV SERVICES	164397	A	RESIDE/180544/FEB/IDE/JV PROB	4,544.40
	DEPARTMENT TOTAL				4,544.40
0520-IT DEPARTMENT					
	THOMAS, JESSICA	164524	A	TRANSP/72 MILES/ELLIOT'S/IT DPT	39.24
	DEPARTMENT TOTAL				39.24
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	164471	A	FUEL/72546008/3-9/800 UL/SO	1,803.12
	CITIBANK	164478	A	FUEL/MC3010/TESORO #68131/SO	17.00
	CITIBANK	164479	A	FUEL/MC3010/UNITED OIL #2/SO	14.16
	CITIBANK	164480	A	FUEL/MC3601/MURPHY #7349/SO	36.80
	CITIBANK	164481	A	K9 EXP/MC0179/DESERT SNOW/SO	182.55
	CITIBANK	164482	A	TRANSP/MC0179/GRAND HYATT/SO	69.84
	CITIBANK	164483	A	FUELP/MC0179/DENTON TRVL CTR/SO	54.50
	CITIBANK	164484	A	TRANSP/MC0179/HOTEL INDIGO/SO	124.23
	DEPUTY ROBERT KUBICEK	164488	A	K9 EXP/TRAIN/USPCA-PELTON/SO	150.00
	DRAKE, ROY V PH.D	164489	A	MED/PRASTIK/3-2/PSYCH TEST/SO	125.00
	JUSTICE SOLUTIONS, LLC	164496	A	SOFTWARE/15816/APRIL/SO	1,177.50
	MESA BUSINESS MACHINES	164510	A	RENTAL/CC7638/3-5/SO	170.76
	MIKE'S TIRE & LUBE	164511	A	R&M AUTO/7574/INSPECT/SO	7.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	164435	R	R&M AUTO/2-TAGS/GZT7332-3/SO	15.00
	MONTGOMERY TECHNOLOGY SYSTEM, LLC	164512	A	M & E/A17*32900/SURVEILLANCE/SO	61,716.00
	MUENSTER FAMILY MEDICAL CLINIC	164513	A	MEDICAL/PRESTIK/2-28/LAB-PHYS/SO	115.00
	DEPARTMENT TOTAL				65,778.46
0565-JAIL					
	AIRGAS USA, LLC	164373	A	R&M/9951836622/2-28/JAIL	19.30
	ALL THINGS PRINTED	164374	A	BOND STAMP/1579/NOTARY/JAIL	30.95
	BERRYMAN, CAROLYN	164475	A	TRANSP/TAC CONF/4-3-6/JAIL	200.00
	BOWIE LUMBER CO	164376	A	R & M/318545/TUBE EXTND/JAIL	11.38
	BOWIE LUMBER CO	164377	A	R & M/318617/COM CONNCT-BULB/JAIL	8.08
	CITIBANK	164383	A	R&M/MC3601/WALMART/JAIL	13.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	164384	A	R&M/MC3010/MARKET PLACE/JAIL	18.00
COMMUNITY PORTABLE XRAY	164388	A	MED-INMATE/KVALICEK/2-6/JAIL	130.00
EMPIRE PAPER COMPANY	164394	A	SUPPLIES/0396648/3-9/JAIL	1,045.07
FIVE STAR CORRECTIONAL SERVICES, INC	164396	A	FOOD SUP/29537/2-28/462 MEALS/JAIL	1,908.20
NOCONA GENERAL HOSPITAL	164436	A	MED-INMATE/JENNINGS/10-10-17/JAIL	59.16
NOCONA GENERAL HOSPITAL	164437	A	MED-INMATE/HOLT/10-11-17/JAIL	59.16
SB OFFICE SUPPLIES	164446	A	OFFICE SUPP/2633-INV/3-1/JAIL	518.93
SB OFFICE SUPPLIES	164447	A	OFFICE SUPP/2603-INV/3-1/JAIL	464.95
SCOTT-MORRIS	164450	A	R & M/A230356/FASTNERS/JAIL	1.60
SEWELL-USELTON INS AGENCY	164452	A	BOND/7810/149177-78/LANFORD/JAIL	71.00
SOUTHERN HEALTH PARTNERS	164457	A	MED-INMATES/BASE31807/APRIL/JAIL	8,027.32
DEPARTMENT TOTAL				12,586.61
0665-COUNTY AGENTS				
HANSARD, JUSTIN	164399	A	TRANSP/HOUSTON SHOW/3-9-11/CEA	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				154,379.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0640-INDIGENT HEALTH CARE</b>				
ADVANCED HEART CARE, PA.	164360	A	MEDICAL/CAMPBELL/12-30/IHC	117.74
ADVANCED HEART CARE, PA.	164531	A	MED/CA, [BELL/1-19,2-5,28/IHC	126.73
BOWIE PHARMACY	164361	A	MED-PRSCRPTS/JAN 2018/IHC	1,552.96
BOWIE PHARMACY	164532	A	MED-PRSCRPTS/FEB-MARCH/IHC	5,307.28
BOWIE PHYSICAL THERAPY & SPORTS, INC	164533	A	MED/PHYS THERPY/LEAKEDEC/IHC	478.23
COMMUNITY RADIOLOGY ASSOC., INC.	164362	A	MEDICAL/ASHLEY/12-4/IHC	338.41
COMMUNITY RADIOLOGY ASSOC., INC.	164534	A	MED/ASHLEY/THOMAS/FEB/IHC	651.42
FAITH COMMUNITY HOSPITAL	164535	A	MED/THOMAS/12-21,1-12/17-001/IHC	1,354.89
GIBBS DRUG STORE	164363	A	MED-PRSCRPTS/DEC-17IHC	978.54
GIBBS DRUG STORE	164536	A	MED-PRSCRPTS/JAN-FEB/IHC	777.34
JACK COUNTY MEDICAL CLINIC	164364	A	MED/CAMPBELL/RHODES/THOMAS/IHC	154.84
JACK COUNTY MEDICAL CLINIC	164537	A	MED/RHC-LABS/JAN-FEB/IHC	590.06
MUENSTER MEMORIAL HOSPITAL	164365	A	MED/GARRETT/12-28/IHC	53.30
NOCONA GENERAL HOSPITAL	164366	A	MEDICAL/MARTIN/12-29/IHC	166.17
NOCONA GENERAL HOSPITAL	164538	A	MED/ASHLEY/THOMAS/LINVILLE/IHC	1,405.49
NOCONA MEDICAL CLINIC PA	164367	A	MEDICAL/RHC-LABS/DEC-JAN/IHC	287.33
NOCONA MEDICAL CLINIC PA	164539	A	MED/RHC-LABS/FEB-MARCHE/IHC	407.71
PUL SLP CC OF N TEXAS	164540	A	MED/LEAKE/1-18/17-010/IHC	46.73
RADIOLOGY ASSOCIATES	164541	A	MED/FUGITT/LINVILLE/IHC	674.09
RIBEIRO ORTHOPEDIC, PA	164542	A	MED/THOMAS/FLORES/SHEARS/IHC	293.72
TEXAS RADIOLOGY ASSOCIATES, LLC	164543	A	MED/XRAYS/JAN-FEB-MARCH/IHC	757.55
UNITED REGIONAL HEALTH CARE	164368	A	MEDICAL/LINVILLE/1-8/IHC	19.17
UNITED REGIONAL HEALTH CARE	164544	A	MED/FUGITT/LINVILLE/LOVELL/IHC	21,039.16
UNITED REGIONAL PHYSICIAN GROUP	164369	A	MEDICAL/LINVILLE/1-8/IHC	55.19
UNITED REGIONAL PHYSICIAN GROUP	164545	A	MED/LINVILLE/2-13,20IHC	80.00
WISE CLINICAL CARE ASSOCIATES	164546	A	MED/LEAKE/FUGITT/SEPT-DECIHC	1,478.36
WISE COUNTY MEDICAL & SURGICAL	164547	A	MED/FUGITT/11-15,12-19/IHC	2,136.03
WISE EMERGENCY MED ASSOC, PA	164370	A	MEDICAL/CAMPBELL/12-29/IHC	105.40
WISE EMERGENCY MED ASSOC, PA	164548	A	MED/CAMPBELL/STAGG/JAN-FEB/IHC	210.80
WISE HEALTH SYSTEM	164371	A	MEDICAL/CAMPBELL/12-30/IHC	2,148.23
WISE HEALTH SYSTEM	164549	A	MED/CAMPBELL/FUGITT/MORTON/IHC	18,773.01
WISE REGIONAL HEALTH SYSTEM	164550	A	MED/MRI'S/OUTPATIENT CARE/IHC	3,986.96
DEPARTMENT TOTAL				66,552.84
FUND TOTAL				66,552.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
AGENCY 405-CRIME RECORDS SERVICE	164372	A	OPER EXP/CRS-201802-140161/CC RCDS	2.00
INTEGRATED DATA SERVICES	164402	A	OPER EXP/2018-44/FY18 MNT/CC RCDS M	1,000.00
SCOTT-HERRIMAN INC	164449	A	OPER EXP/061402/3-6/CC RCDS MNG	125.24
DEPARTMENT TOTAL				1,127.24
FUND TOTAL				1,127.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
STEWART, JOEY	164353	R	BAILIFF/MARCH 15/CPS/CRTHS SEC	207.92
STEWART, JOEY	164418	R	BAILIFF/3-21/AG CRT/CRTHS SEC	207.92
DEPARTMENT TOTAL				415.84
FUND TOTAL				415.84



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-RECORDS PRESERVATION EXPENSES				
KOFILE TECHNOLOGIES	164417	A	OPER EXP/221790/INDEX MINS/DC RCDS	112.50
DEPARTMENT TOTAL				112.50
FUND TOTAL				112.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0612-R &amp; B #1 EXPENDITURES</b>				
ASHLEY & DOUGLASS	164472	A	FUEL/72553001/3-16/600.5 UL/R&B 1	1,366.38
ASHLEY & DOUGLASS	164473	A	FUEL/72553002/3-16/2426.7 ORD/R&B 1	5,175.91
BANE MACHINERY FORT WORTH,LP	164474	A	R & M/#65440F/211586/3-21/R&B 1	362.58
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	164476	A	R & M/524572/3-20/SUPPLIES/R&B 1	431.85
CITIBANK	164386	A	R&M/MC3916/H&D DISTRIBUTOR/R&B 1	597.77
COOKE COUNTY ELEC CO-OP	164462	R	UTILITIES/22976002/FEB/R&B 1	165.00
JOHNNY'S DOZER SERVICE, LLC	164504	A	GRAVEL/1123/3-7/MON012C/R&B 1	655.90
JOHNNY'S DOZER SERVICE, LLC	164505	A	GRAVEL/1124/3-7/MON056C/R&B 1	5,445.70
JOHNNY'S DOZER SERVICE, LLC	164506	A	GRAVEL/1125/3-7/MON049C/R&B 1	637.82
JOHNNY'S DOZER SERVICE, LLC	164507	A	GRAVEL/1127/3-7/MON030C/R&B 1	2,339.21
KELLY AUTOMOTIVE	164508	A	R & M/233736/3-15/FILTERS/R&B 1	537.91
MC MASTER NEW HOLLAND CO INC	164434	A	R & M/47943/WIPER ARM/R&B 1	35.20
MC MASTER NEW HOLLAND CO INC	164509	A	R & M/48740/3-20/LOCK-N-LUBE/R&B 1	105.75
PAUL NELSON CO., INC.	164516	A	CEMENT/18099/3-9/BIG TREE/R&B 1	525.00
PRAXAIR DISTRIBUTION INC	164443	A	R & M/81654456/100CF-#230/R&B 1	61.54
SHORTY'S TRUCK & EQUIPMENT SALES	164453	A	M&E/03092018/04 INTRNTNAL/R&B 1	2,475.00
WC OF TEXAS	164328	R	UTILITY/1203114419/MARCH/R&B 1	146.55
YELLOWHOUSE MACHINERY CO.	164530	A	R & M/315260/3-8/SWITCH/R&B 1	100.72
DEPARTMENT TOTAL				21,165.79
FUND TOTAL				21,165.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
CITY OF BOWIE	164387	A	R&M/201803010766/HAUL WATER/R&B 2	94.71
HOLT CAT	164400	A	R&M/PIMB0073061/EDGE/R&B 2	232.96
J R THOMPSON INC	164403	A	GRAVEL/65210/3-1/303.08 TON/R&B 2	2,045.82
J R THOMPSON INC	164404	A	GRAVEL/65273/3-6/88.89 TON/R&B 2	600.02
J R THOMPSON INC	164405	A	GRAVEL/65367/3-9/324.18 TON/R&B 2	2,188.24
KSM EXCHANGE LLC	164497	A	M&E/18 KOMATSU RIPPER/KM18397/R&B 2	106,700.00
M C (RED) GIBBINS INC	164430	A	R & M/25941/2-28/MATERIALS/R&B 2	13.27
MARTIN MARIETTA MATERIALS	164431	A	GRAVEL/22499183/MON097C/R&B 2	4,641.27
MARTIN MARIETTA MATERIALS	164432	A	GRAVEL/22522069/MON097C/R&B 2	3,302.69
NORTH TEXAS TRUCK & TRAILER PARTS	164359	R	R&M/95129/10-11/COBRA RADIO/R&B 2	431.34
SHORTY'S TRUCK & EQUIPMENT SALES	164454	A	M&E/03092018/04 INTRNTNAL/R&B 2	2,475.00
DEPARTMENT TOTAL				122,725.32
FUND TOTAL				122,725.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0614-R &amp; B #3 EXPENDITURES</b>				
ASHLEY & DOUGLASS	164469	A	FUEL/72545012/3-8/297.4 UL/R&B 3	681.82
ASHLEY & DOUGLASS	164470	A	FUEL/72545013/3-8/2417 ORD/R&B 3	5,195.10
ATMOS ENERGY - (MO)	164356	R	UTILITY/4003215896/MAR/R&B 3	328.98
BRYAN REED	164477	A	TIRES/770792/SVC CALL-FLATS/R&B 3	341.00
HUDSON ENERGY	164358	R	UTILITY/100315505/MARCH/R&B 3	133.86
LUKE'S ACE HARDWARE	164425	A	R & M/#2364/SEPT CHARGES/R&B 3	233.37
LUKE'S ACE HARDWARE	164426	A	M & E/#2364/SEPT CHARGES/R&B 3	879.00
LUKE'S ACE HARDWARE	164427	A	R & M/#2364/DEC CHARGES/R&B 3	211.29
LUKE'S ACE HARDWARE	164428	A	R & M/#2364/FEB CHARGES/R&B 3	387.89
SHORTY'S TRUCK & EQUIPMENT SALES	164455	A	M&E/03092018/04 INTRNTNAL/R&B 3	2,475.00
<b>DEPARTMENT TOTAL</b>				<b>10,867.31</b>
<b>FUND TOTAL</b>				<b>10,867.31</b>

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0615-R &amp; B #4 EXPENDITURES</b>				
AQUA ONE	164466	A	R & M/420566/2-8/R&B 4	15.45
ASHLEY & DOUGLASS	164467	A	FUEL/72551030/3-14/1414.6 ORD/R&B 4	3,027.10
ASHLEY & DOUGLASS	164468	A	FUEL/72551029/3-14/101.2 UL/R&B 4	230.27
CENTURY-LINK	164357	R	COMM/313645153/9409952667/R&B 4	66.16
J R THOMPSON INC.	164406	A	GRAVEL/65209/3-1/MON122C/R&B 4	2,545.92
J R THOMPSON INC.	164407	A	GRAVEL/65213/3-2/MON122C/R&B 4	2,533.11
J R THOMPSON INC.	164408	A	GRAVEL/65245/3-5/MON122C/R&B 4	2,324.46
J R THOMPSON INC.	164409	A	GRAVEL/65272/3-6/MON122C/R&B 4	1,786.87
J R THOMPSON INC.	164410	A	GRAVEL/65291/3-7/MON122C/R&B 4	1,881.58
J R THOMPSON INC.	164411	A	GRAVEL/65303/3-8/MON122C/R&B 4	1,560.34
J R THOMPSON INC.	164412	A	GRAVEL/65376/3-12/MON122C/R&B 4	2,802.06
J R THOMPSON INC.	164413	A	GRAVEL/65402/3-13/MON122C/R&B 4	2,770.82
J R THOMPSON INC.	164414	A	GRAVEL/65436/3-14/MON122C/R&B 4	2,290.83
LUKE'S ACE HARDWARE	164429	A	R & M/#87389/2-28/R&B 4	9.98
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	164326	R	R & M/TJ513588/96 GMC/R&B 4	7.50
SHORTY'S TRUCK & EQUIPMENT SALES	164456	A	M&E/03092018/04 INTRNTNAL/R&B 4	2,475.00
<b>DEPARTMENT TOTAL</b>				<b>26,327.45</b>
<b>FUND TOTAL</b>				<b>26,327.45</b>

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES				
THOMAS, MARSHALL	164327	R	OPER EXP/NARC EVIDENCE/SO FORF	250.00
DEPARTMENT TOTAL				250.00
FUND TOTAL				250.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
J D DORMAN	164495	A	EXP/201803000640/5-LONGHORNS/ESTRAY	275.00
DEPARTMENT TOTAL				275.00
FUND TOTAL				275.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	164463	A	CONTRACT SVCS/FEB-30 CLIENTS/CSCD	750.00
BILL COOMBS	164375	A	CONTRACT SVCS/14 HRS/MARCH/CSCD	980.00
DEPARTMENT TOTAL				1,730.00
FUND TOTAL				1,730.00



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
DEBORAH IGNACIO, LCSW, LSOTP	164393	A	EXT CNTRCT/MF/FEB/2-10,24/JV ST A	160.00
SADIE VANDEHEY	164445	A	EXT CNTRCTS/#5/JAN-FEB/JUV ST A	180.00
DEPARTMENT TOTAL				340.00
FUND TOTAL				340.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
JUVENILE JUSTICE ASSOCIATION OF TX	164415	A	TRAIN.CONF-SCHINDLER/JV PROB	130.00
SCHINDLER, JENNIFER	164448	A	TRANSP/2-1-3-20/680 MILES/JV PROB	370.60
TX TAG	164525	A	TRANSP/TOLL RDS/1-30-31/JV PROB	30.96
DEPARTMENT TOTAL				531.56
FUND TOTAL				531.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0450-DIST CLERK ARCHIVE EXPENSE				
KOFILE TECHNOLOGIES	164416	A	EXP/221790/INDEX MINUTES/DC ARCHIVE	5,000.00
DEPARTMENT TOTAL				5,000.00
FUND TOTAL				5,000.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

411,800.10