

Montague County Auditor

Monthly Reports for May 25, 2018

R&B 1
County Clerk
District Clerk
JP 1
JP 2
Ad Valorem
Sheriff Fees
Bank Reconciliation of Treasurer's Account

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 16, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2018 was audited on May 16, 2018. The report listed the fees and fines collected for the month. The report was filed May 7, 2018 and signed by the elected official.

The report totaled \$37,135.99. The following were collected and deposited into each fund:

General Fees	\$ 17,122.56
Special Revenue Fees	\$ 16,894.00
State Fees	\$ 3,119.43

	Apr-18	Mar-18	Apr-17
General Fees	17,123	18,100	15,962
Special Rev	16,894	16,996	15,013
State Fees	3,119	3,708	3,726
Total	37,136	38,804	34,701

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

Jennifer Essary

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

May 16, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April 2018 was audited on May 16, 2018. The report listed the fees and fines collected for the month. The report was filed May 14, 2018 and signed by the elected official.

The monthly report totaled \$22,349.54. The following were collected and deposited into each fund:

General Fees	\$ 15,042.04
Special Revenue Fees	\$ 2,522.50
State Fees	\$ 4,785.00

	Apr-18	Mar-18	Apr-17
General Fees	15,042	15,789	21,701
Special Rev	2,523	1,567	1,149
State Fees	4,785	6,211	5,106
Total	22,350	23,567	27,956

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
97th Judicial District Judge

Jennifer Essary

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

May 17, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for April was audited May 17, 2018. The report listed the fees and fines collected for the month. The report was filed on May 2, 2018 and signed by the elected official.

The monthly report totaled \$21,139.70. The following were collected for the month:

General Fees	\$ 15,348.60
Special Revenue Fees	\$ 506.00
State Fees	\$ 5,285.10

	Apr-18	Mar-18	Apr-17
General Fees	15,349	14,339	11,791
Special Rev	506	435	477
State Fees	5,285	4,605	4,810
Total	21,140	19,379	17,078

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
97th District Judge

Jennifer Essary

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

May 17, 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 May 17, 2018. The report listed the fees and fines collected for the month. The report was filed on May 3, 2018 and signed by the elected official.

The monthly report totaled \$27,158.50. The following were collected for the month.

General Fees	\$ 19,393.51
Special Revenue Fees	\$ 666.50
State Fees	\$ 7,098.49

	Apr-18	Mar-18	Apr-17
General Fees	19,394	26,606	22,169
Special Rev	667	869	650
State Fees	7,098	9,348	6,466
Total	27,159	36,823	29,285

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 was balanced to the monthly report by the office personnel.

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
97th District Judge

Jennifer Essary

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

May 21, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2018 was audited on May 21, 2018. The report listed the revenue collected for the month. The report was filed May 8, 2018 and signed by the elected official.

The report totaled \$80,360.51. The following were collected and deposited into each fund:

	Apr-18	May-18	Apr-17
Current Collections	62,887	117,660	75,448
Delinquent	7,350	6,282	4,145
Penalty & Int	8,972	12,291	9,755
Fees	1,151	1,214	943
Interest	1	1	1
Total	80,361	137,448	90,292

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
97th Judicial District Judge

Jennifer Essary

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

May 24, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2018 was audited on May 25, 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 May 8, 2018.

The total money collected for the month and deposited with the County Treasurer was \$10,787.92. The following were collected:

Cash Bonds (County)	\$ 4,600.00
Cash Bonds (District)	\$ 3,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 537.00
Bail Bond Fee	\$ 915.00
Estray	\$ 1,732.92
Miscellaneous	\$ 0.00

	Mar 2018	Feb 2018	Mar 2017
Sheriff Fees	918	1,053	623
Total	918	1,053	623

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
97th Judicial District Judge

Bank Reconciliation Review of Treasurer's Account

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks	Outstanding AP Checks	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	0.00	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	1,015,946.27	10,564,370.50	9,575,433.60	7,867.75	11,757.07	0.00	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	11,184,731.23	7,867.85	15,621.10	0.00	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	15,195,506.51	7,867.85	17,098.75	0.00	169,024.57	210,196.18	5.51	15,135,665.60	11,815.08	15,123,850.52
Mar	328,616.25	1,258,423.34	1,320,392.40	266,647.19	15,208,417.11	1,337.22	74,307.60	0.00	168,588.68	69,610.97	5.10	15,163,889.17	11,815.08	15,152,074.09
April	266,647.19	1,454,389.62	1,481,948.60	239,088.21	14,720,634.03	352.81	12,216.92	0.00	85,896.85	64,649.16	3.46	14,787,308.66	11,815.08	14,775,493.58
May	239,088.21			239,088.21								239,088.21	239,088.21	
June	239,088.21			239,088.21								239,088.21	239,088.21	
July	239,088.21			239,088.21								239,088.21	239,088.21	
Aug	239,088.21			239,088.21								239,088.21	239,088.21	
Sept	239,088.21			239,088.21								239,088.21	239,088.21	

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	
Reg Bal			0.00	9,575,433.60	11,184,731.23	15,195,506.51	15,208,417.11						
Deposit			10,000,000.00	2,000,000.00	4,000,000.00	0.00	500,000.00						
Withdrawals			430,000.00	400,000.00	0.00		12,216.92						
Interest			5,433.60	9,297.63	10,775.28	12,910.60	14,720,634.03	0.00	0.00	0.00	0.00	0.00	
Balance			0.00	9,575,433.60	11,184,731.23	15,195,506.51	15,208,417.11	0.00	0.00	0.00	0.00	0.00	

Date	Description	Amount	Deposits Not Posted	Description	Amount
10/1/16	child support fee	184.70			
11/1/16	child support fee	129.00	4/30/18	ics interest for April	12,216.92
1/1/17	child support fee	27.00			
4/1/17	wire fee	5.00			
6/23/17	wire fee	5.00			
6/30/17	becky scott ck 124417	0.01			
1/9/18	dist clark deposit error	0.10			
4/20/18	wire fee	5.00			
Total		352.81		Total	12,216.92

Textpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	
Balance	6,010,884.42	6,016,151.86	6,021,346.74	6,027,363.27	6,034,012.49	6,040,232.41	6,048,007.23	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Interest	5,267.44	5,194.88	6,016.53	6,549.22	6,219.92	7,774.82	8,303.53	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	
Rec Balance	6,016,151.86	6,021,346.74	6,027,363.27	6,034,012.49	6,040,232.41	6,048,007.23	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	
Hill Country	6,015,254.92	6,015,254.92	6,015,254.92	6,027,363.27	6,034,012.49	6,040,232.41	6,048,007.23						
Diff	896.94	6,091.82	12,108.35	6,549.22	6,219.92	7,774.82	8,303.53	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	6,056,310.76	

Auditor: 
Date: 5/15/18

05/24/2018
 TIME:10:33 AM

INVOICE FILE LISTING - CYCLE: ALL

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 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** COUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND						
010 GENERAL FUND	128 100,791.49	24 10,827.31	0	0 0.00	152	111,618.80
012 INDIGENT HEALTH CARE FUND	11 8,975.47	0 0.00	0	0 0.00	11	8,975.47
015 RECORD MANAGEMENT ACCT	2 281.83	0 0.00	0	0 0.00	2	281.83
016 COURTHOUSE SECURITY FUND	0 0.00	1 207.92	0	0 0.00	1	207.92
021 R & B #1 FUND	12 37,235.85	0 0.00	0	0 0.00	12	37,235.85
022 R & B #2 FUND	17 6,147.90	0 0.00	0	0 0.00	17	6,147.90
023 R & B #3 FUND	5 5,347.44	3 22.50	0	0 0.00	8	5,369.94
024 R & B #4 FUND	12 19,629.94	1 66.21	0	0 0.00	13	19,696.15
033 DIST ATTY FORFEITURE FUND	5 804.00	0 0.00	0	0 0.00	5	804.00
040 PROBATION FUND	1 1,619.94	0 0.00	0	0 0.00	1	1,619.94
041 SPECIAL PROBATION FUND	7 2,312.17	0 0.00	0	0 0.00	7	2,312.17
042 JUV PROB STATE AID "A"	1 4,869.00	0 0.00	0	0 0.00	1	4,869.00
043 COUNTY JUVENILE PROBATION	2 736.87	0 0.00	0	0 0.00	2	736.87
055 HISTORICAL COMMISSION	1 30.30	0 0.00	0	0 0.00	1	30.30
083 SO LOESE FUND	1 225.00	0 0.00	0	0 0.00	1	225.00
GRAND TOTALS	205 189,007.20	29 11,123.94	0	0 0.00	234	200,131.14

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0354-DIST CLERK PROGRAM REV					
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	165587	R	COLLECTIONS/APRIL/DIST CLK	1,027.80	
DEPARTMENT TOTAL				1,027.80	
0355-SHERIFF PROGRAM REVENUES					
CITY OF BOWIE - MUNICIPAL COURT	165541	R	IN/OUT/FINES-SUSAN GAUNA/SO REV	706.00	
DEPARTMENT TOTAL				706.00	
0400-CONTINGENCY EXPENSES					
WHITE FAMILY FUNERAL HOME	165713	R	AUTOPSY/WALKER/5-10/ME/CONTNGNCY	450.00	
WHITE FAMILY FUNERAL HOME	165714	R	AUTOPSY/HAWKINS/4-7/ME/CONTNGNCY	450.00	
DEPARTMENT TOTAL				900.00	
0401-COMMISSIONERS COURT					
CITIBANK	165656	R	TRANSP/MC3916/DRURY HOTEL/COMM CRT	607.46	
OFFICE DEPOT	165698	R	OFFICE SUPP/137343554/5-10/COMM CRT	69.73	
ROY DARDEN	165592	R	TRANSP/4-24-27/MILES-MEALS/COMM CRT	292.54	
DEPARTMENT TOTAL				969.73	
0403-COUNTY CLERK					
HUDSON IMAGING SYSTEMS	165668	R	RENTAL/022753/ID#2263/CO CLRK	35.00	
HUDSON IMAGING SYSTEMS	165669	R	RENTAL/022754/ID#2266/CO CLRK	142.00	
HUDSON IMAGING SYSTEMS	165670	R	RENTAL/022755/ID#2265/CO CLRK	22.96	
OFFICE DEPOT	165576	R	OFFICE SUPP/132758027/4-27/CO CLK	27.38	
OFFICE DEPOT	165577	R	OFFICE SUPP/132757394/4-27/CO CLK	30.86	
OFFICE DEPOT	165697	R	OFFICE SUPP/137533629/5-10/CO CLK	11.96	
TAC	165600	R	TRAIN/#216510-HENSON/FALL/CO CLK	180.00	
TEXAS PUBLIC HEALTH ASSOCIATION	165602	R	TRAIN/200001787/HENSON/CONF/CO CLK	150.00	
DEPARTMENT TOTAL				600.16	
0405-VETERAN'S SERVICE OFFICER					
OFFICE DEPOT	165578	R	OFFICE SUP/130457109-03/VETRN SVC	15.33	
OFFICE DEPOT	165579	R	OFFICE SUP/130456936/4-23/VETRN SVC	22.91	
OFFICE DEPOT	165580	R	OFFICE SUP/130457108/4-23/VETRN SVC	13.94	
DEPARTMENT TOTAL				52.18	
0409-NON DEPARTMENTAL					
ARROW EXTERMINATORS, INC.	165635	R	PEST CONTROL/31054860/NON DPT	310.00	
ATMOS ENERGY - (MO)	165486	R	UTILITIES/3038559951/ANNEX/NON DPT	85.70	
ATMOS ENERGY - (MO)	165487	R	UTILITY/3038560163/SO-JAIL/NON DPT	286.38	
CITY OF BOWIE	165540	R	UTILITY/35-000742-01/MAY/NON DPT	47.26	
CUSTOM WATER CO LLC	165716	R	UTILITY/#176/CRTHS/MAY/NON DPT	477.26	
CUSTOM WATER CO LLC	165717	R	UTILITY/#199/SEWER/MAY/NON DPT	45.27	
CUSTOM WATER CO LLC	165718	R	UTILITY/#493/SO-JAIL/MAY/NON DPT	1,168.16	
CUSTOM WATER CO LLC	165719	R	UTILITY/#661/ANNEX/MAY/NON DPT	314.59	
HUDSON ENERGY	165491	R	UTILITY/100327132/CRTHESE/NON DPT	1,936.18	
HUDSON ENERGY	165492	R	UTILITY/100327134/SO-JAIL/NON DPT	1,999.90	
HUDSON ENERGY	165493	R	UTILITY/100327136/CRT SEWER/NON DPT	14.15	
HUDSON ENERGY	165494	R	UTILITY/100327138/SO-JAIL/NON DPT	1,395.86	
HUDSON ENERGY	165495	R	UTILITY/100336347/ST LITE/NON DPT	105.44	
HUDSON ENERGY	165496	R	UTILITY/100336349/SECUR LITE/NON DP	11.73	
HUDSON ENERGY	165497	R	UTILITY/100336353/SECUR LITE/NON DP	11.73	
HUDSON ENERGY	165498	R	UTILITY/100336355/IMPOUND YD/NON DP	15.48	
HUDSON ENERGY	165499	R	UTILITY/100343118/ANX SEWER/NON DP	5.79	
HUDSON ENERGY	165500	R	UTILITY/100343193/ANNEX/NON DP	1,455.20	
HUDSON ENERGY	165501	R	UTILITY/100385118/ANNEX SECR/NON DP	9.85	
MONTAGUE CO TAX APPR DIST	165691	R	APPR DIST BUDGET/2ND QTR/NON DPT	43,084.00	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NOCONA GENERAL HOSPITAL	165692	R	MED-B DRAW/FARR/4-3/NON DPT	24.00
NOCONA NEWS	165695	R	ADS/21988/ASPHALT BIDS/NON DPT	66.00
OFFICE DEPOT	165574	R	COPY PAPER/132546854/4-27/NON DPT	419.85
OFFICE DEPOT	165575	R	COPY PAPER/134482579/5-2/NON DPT	89.97
OFFICE DEPOT	165700	R	COPY PAPER/131057625/4-24/NON DPT	29.99
PITNEY BOWES	165509	R	POSTAGE/909003941932/MAY/NON DPT	3,000.00
PITNEY BOWES	165703	R	POSTAGE/909003941932/APR/NON DPT	3,000.00
DEPARTMENT TOTAL				59,409.74

0426-COUNTY COURT

BROWN & ROTRAMBLE	165654	R	LEGAL/16-268/CHAPA/CO CRT	250.00
CITIBANK	165533	R	TRANSP/MC7326/EMBASSY STE/CO CRT	495.45
CITIBANK	165657	R	TRANSP/MC7326/MOODY GARDEN/CO CRT	319.70
LOCAL GOVERNMENT SOLUTIONS, LP.	165685	R	SOFTWARE/49909/5-1/JUNE/CO CRT	395.00
OFFICE DEPOT	165699	R	OFFICE SUPP/131057625/4-24/CO CRT	32.51
SMITH, S PRICE, JR., ATTY	165707	R	LEGAL/17-069/MURRAY/CO CRT	250.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	165708	R	LEGAL/18-121/MORLAND/CO CRT	250.00
WICHITA COUNTY CLERK	165715	R	CRT COMMIT/40823-LR/JMM/5-3/CO CRT	466.00
DEPARTMENT TOTAL				2,458.66

0435-DISTRICT COURT

AMANDA R. WILLIAMS	165518	R	LEGAL-CV/2017-0177MCV/CPS/D CRT	905.00
AMANDA R. WILLIAMS	165519	R	LEGAL-CV/2018-0022MCV/CPS/D CRT	846.00
AMANDA R. WILLIAMS	165520	R	LEGAL-CV/2017-0446MCV/CPS/D CRT	913.00
BROWN & ROTRAMBLE	165531	R	LEGAL/2018-0082MCR/SAMPLE/D CRT	775.00
CAL LEE WELLS	165625	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
CHARLES WAYNE BIRDSONG	165619	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
CHERYL DENISE RHOADES	165622	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
CHRISOPHER M. TIDWELL	165630	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
DONALD LEE BRUCE	165626	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
ELLIOTT, SUSAN	165543	R	LEGAL-CV/2016-0190MCV/CPS/D CRT	48.75
ELLIOTT, SUSAN	165544	R	LEGAL-CV/2017-0199MCV/CPS/D CRT	439.75
GRACE PLACE	165489	R	JUROR/4-DONATE/NOT SRV/D CRT	60.00
GRACE PLACE	165490	R	JUROR/1-DONATE PART/NOT SRV/D CRT	1.00
JARED MYLON HOFBAUER	165623	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
JASON WAYNE WOODS	165629	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
JEANNINE ANNE YOWELL	165621	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
KODY DIANN PATRICK	165620	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
LAURA FIDELIE	165558	R	LEGAL-CV/2018-0150MCV/CPS/D CRT	465.00
LAW OFFICE OF JORDAN A. ANDERS, PL	165559	R	LEGAL-CV/2018-0059MCV/CPS/D CRT	1,656.55
LINDA DIANE DUCKWORTH	165624	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
LORI DAWN BLACK	165618	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
MADD NORTH TEXAS	165502	R	JUROR/2-DONATE/NOT SRV/D CRT	30.00
MADD NORTH TEXAS	165503	R	JUROR/1-DONATE PART/NOT SRV/D CRT	2.00
MONTAGUE COUNTY CHILD WELFARE BOARD	165504	R	JUROR/1-DONATE PART/NOT SRV/D CRT	5.00
MONTAGUE COUNTY CHILD WELFARE BOARD	165505	R	JUROR/14-DONATE/NOT SRV/D CRT	210.00
NANCY ELLEN COOK	165628	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
VICTIMS OF CRIME FUND (AUSTIN)	165511	R	JUROR/1-DONATE PART/NOT SRV/D CRT	2.00
VIRGINIA KAY SLACK	165627	R	JUROR/20150281MCV/5 DAYS SRV/D CRT	175.00
WISE HOPE SHELTER & CRISIS CENTER	165512	R	JUROR/1-DONATE PART/NOT SRV/D CRT	5.00
WISE HOPE SHELTER & CRISIS CENTER	165513	R	JUROR/4-DONATE/NOT SRV/D CRT	60.00
WOODRUFF & WREN, L.L.P.	165606	R	LEGAL-CV/2016-0420MCV/CPS/D CRT	3,119.20
DEPARTMENT TOTAL				11,818.25

0450-DISTRICT CLERK

MONTAGUE COUNTY SHOPPER	165568	R	PRINT/5483/ENVELOPES/DIST CLK	212.15
OFFICE DEPOT	165581	R	OFFICE SUPP/129907050/4-20/DIST CLK	256.49

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
TAC	165601	R	TRAIN/#25346-DARDEN/FALL/D CLK	180.00
DEPARTMENT TOTAL				648.64
0475-COUNTY ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP.	165561	R	SOFTWARE/49901/JUNE/CO ATTY	594.00
OFFICE DEPOT	165582	R	OFFICE SUPP/133285694/4-30/CO ATTY	145.47
DEPARTMENT TOTAL				739.47
0476-DISTRICT ATTORNEY				
HAMILTON, CHRISTOPHER COLE	165547	R	TRANSP/FUEL-QUICKWAY #7/DA	26.50
HODGES AUTOMOTIVE	165548	R	R & M/OIL CHANGE/5-9/TAHOE/DA	62.00
LOCAL GOVERNMENT SOLUTIONS, LP.	165562	R	SOFTWARE/49898/JUNE/DA	1,782.00
OFFICE DEPOT	165583	R	OFFICE SUPP/132633201/4-27/DA	362.89
SPARKLETTS AND SIERRA SPRINGS	165598	R	RENTAL/9884340/042618/DA	47.64
DEPARTMENT TOTAL				2,281.03
0477-LAW LIBRARY				
STATE BAR OF TEXAS	165599	R	BOOKS/SALE00330033/#6715/LAW LIBRAR	98.00
DEPARTMENT TOTAL				98.00
0499-TAX ASSESSOR/COLLECTOR				
SOUTHWEST DATA SOLUTIONS, LLC	165597	R	RENTAL/28352/2-STATIONS/TAX A/C	737.05
DEPARTMENT TOTAL				737.05
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	165665	R	JANITOR SUPP/0408348/5-3/CRTHS MNT	173.79
EMPIRE PAPER COMPANY	165666	R	JANITOR SUPP/0408347/5-2/CRTHS MNT	99.75
KEITH'S PLUMBING, LLC	165681	R	R&M SEWER/4-30/PUMP/CRTHS MNT	1,350.00
LANCASTER MEMORIAL	165557	R	R&M/ORDER #WO-02/GRANITE/CRTHS MNT	150.00
LUKE'S ACE HARDWARE	165686	R	R&M/90536/5-2/CORDS/CRTHS MNT	119.90
LUKE'S ACE HARDWARE	165687	R	R&M/90561/5-3/COUPLERS/CRTHS MNT	33.95
LUKE'S ACE HARDWARE	165688	R	R&M/90816/5-7/FILTERS/CRTHS MNT	69.87
LUKE'S ACE HARDWARE	165689	R	R&M/90931/5-9/WEED-FEED/CRTHS MNT	21.99
DEPARTMENT TOTAL				2,019.25
0551-CONSTABLE #1				
CITIBANK	165534	R	TRANSP/MC2295/NTTA TOLLS/CONSTB 1	19.29
DEPARTMENT TOTAL				19.29
0552-CONSTABLE #2				
PRUITT'S REPAIR SERVICE	165590	R	R & M/9901/BREAK REPAIRS/CONSTBL 2	877.05
DEPARTMENT TOTAL				877.05
0560-SHERIFF'S DEPARTMENT				
A PLUS SIGNS	165631	R	R&M AUTO/7261/PLAQUE/SO	30.00
ASHLEY & DOUGLASS	165523	R	FUEL/72601008/5-3/875 UL/SO	2,197.48
ASHLEY & DOUGLASS	165524	R	FUEL/73608004/5-10/500 UL/SO	1,312.95
ASHLEY & DOUGLASS	165636	R	FUEL/72614016/5-16/60 UL/SO	1,599.84
ASSOCIATED BAG COMPANY	165643	R	LAW ENF SUPP/E518102/5-10/PAPER/SO	87.35
CITIBANK	165658	R	R&M AUTO/MC3601/ALLEN'S TEXACO/SO	7.00
CITIBANK	165659	R	R&M AUTO/MC3601/RAPCO FTWRTH/SO	59.00
HUGHES, CHRIS	165671	R	TRANSP/CHIEF CONF/6-11-15/SO	250.00
JUSTICE SOLUTIONS, LLC	165555	R	SOFTWARE/15882/JUNE/SO	1,177.50
KLEMENT FORD OF MÜNSTER	165683	R	R&M AUTO/FOCS156564/5-18/SO	1,786.47
L 3 COMMUNICATIONS	165556	R	R&M AUTO/0316134-IN/COIL CORD/SO	33.95
LIPSCOMB AUTO CENTER	165684	R	R&M AUTO/132691/5-15/SO	56.13
MESA BUSINESS MACHINES	165567	R	RENTAL/CC7730/5-2/SO	229.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	165573	R	OFFICE SUPP/132546854/4-27/SO	8.57
PRODUCTIVITY CENTER, INC.	165589	R	LAW ENF SUPP/MCSD00632918/SO	775.00
R & P OIL CHANGE	165591	R	R&M AUTO/53837/UNIT #227/5-1/SO	50.76
UNIFORM SHOP	165711	R	LAW ENF SUPP/235143/5-18/TIES/SO	50.00
UNITED REGIONAL HEALTHCARE SYS	165712	R	SANE EXAM/3-16/WCL/691685/SO	700.00
DEPARTMENT TOTAL				10,411.67
0565-JAIL				
1000 BULBS.COM	165514	R	R & M/W01033253/BULBS/JAIL	118.92
AIRGAS USA, LLC	165516	R	R & M/9953277556/4-30/JAIL	20.50
ALL THINGS PRINTED	165517	R	BOND/NOTARY-MELISSA/1621/JAIL	30.95
ARROW EXTERMINATORS, INC.	165634	R	PEST CONTROL/31254925/JAIL	250.00
BARNETT	165644	R	SUPPLIES/17873113/5-7/CART/JAIL	216.20
BOWIE LUMBER CO	165530	R	R & M/320559/5-8/WASHERS/JAIL	14.86
BOWIE LUMBER CO	165645	R	R & M/320711/5-11/SCREWS/JAIL	14.08
BOWIE LUMBER CO	165646	R	R & M/320710/5-11/CAP-PVC/JAIL	15.48
CITIBANK	165535	R	R & M/MC7286/WALMART/JAIL	38.35
CITIBANK	165536	R	R & M/MC7286/HOME DEPOT/JAIL	262.93
CITIBANK	165660	R	R&M/MC7286/BOWIE INDUSTRIES/JAIL	12.20
CITIBANK	165661	R	SUPPLY/MC7286/WALMART-BOWIE/JAIL	74.10
CITIBANK	165662	R	FOOD SUPP/MC3010/WALMART-BOWIE/JAIL	13.96
EMPIRE PAPER COMPANY	165545	R	SUPPLIES/0408346/5-5/JAIL	1,477.17
FERGUSON, ART	165546	R	TRANSP/TOLLS-WALTERS OK/JAIL	3.50
FIVE STAR CORRECTIONAL SERVICES, INC	165667	R	FOOD SUP/30019/5-9/457 MEALS/JAIL	2,193.60
NOCONA GENERAL HOSPITAL	165570	R	MED-INMATE/GONZALES/12-10/JAIL	40.27
NOCONA GENERAL HOSPITAL	165571	R	MED-INMATE/GONZALES/12-10/JAIL	211.70
NOCONA GENERAL HOSPITAL	165693	R	MED-INMATE/HENRY/3-29/JAIL	336.69
O'REILLY AUTO PARTS	165696	R	R&M/0653-167641/WIPER FLUID/JAIL	31.99
OFFICE DEPOT	165572	R	OFFICE SUPP/132547044/4-27/JAIL	9.06
SELF RADIO	165594	R	R & M/23750/BATTERIES/JAIL	105.00
SELF RADIO	165706	R	R & M/23806/5-16/BATTERIES/JAIL	175.00
SEWELL-USELTON INS AGENCY	165595	R	BOND/7851/PRASTIK/4-24/JAIL	71.00
SOUTHERN HEALTH PARTNERS	165596	R	MED-INMATE/BASE32292/JUNE/JAIL	8,027.32
TEXAS COMMISSION ON JAIL STANDARDS	165710	R	INSTRUCT/MANUAL/ORDER#733/JAIL	35.00
TRINITY AIR CONDITIONING, INC.	165603	R	R & M/18043019/COMPRESSOR FAN/JAIL	735.00
TRINITY AIR CONDITIONING, INC.	165604	R	R & M/18032710/BLOWER MOTOR/JAIL	1,310.00
DEPARTMENT TOTAL				15,844.83
FUND TOTAL				111,618.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
ADVANCED HEART CARE, PA.	165607	R	MEDICAL/CAMPBELL/2-8/IHC	1,224.52
BOWIE PHARMACY	165608	R	MED-PRSCRPTS/APR-MAY/IHC	1,618.83
FAITH COMMUNITY HOSPITAL	165609	R	MEDICAL/SHEARS/4-3/IHC	300.25
JACK COUNTY MEDICAL CLINIC	165610	R	MED/16-012,008,17-001,18-002/IHC	173.46
NOCONA MEDICAL CLINIC PA	165611	R	MED/ASHLEY-HADLEY/FEB-MAR/IHC	152.33
PREMIER ANESTHESIA OF HUNTSVILLE	165612	R	MEDICAL/16-005-FLORES/3-19/IHC	207.53
RIBEIRO ORTHOPEDIC, PA	165613	R	MED/FLORES,3-19-THOMAS,4-25/IHC	175.12
SARAH SOLOMONS,OD	165614	R	MED/16-012-LINVILLE/4-21/IHC	170.00
TEXAS RADIOLOGY ASSOCIATES, LLC	165615	R	MED/17-001-THOMAS/4-11/IHC	508.15
UNITED REGIONAL HEALTH CARE	165616	R	MED/16-012-LINVILLE/4-12/IHC	11.13
WISE HEALTH SYSTEM	165617	R	MED/LOVELL-RHODES-THOMAS/APR/IHC	4,434.15
DEPARTMENT TOTAL				8,975.47
FUND TOTAL				8,975.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
AGENCY 405-CRIME RECORDS SERVICE	165632	R	OPER EXP/CRS201804-144228/CC RCDS	2.00
PFC PRODUCTS, INC.	165702	R	OPER EXP/47996454/FOLDERS/CC RCDS	279.83
DEPARTMENT TOTAL				281.83
FUND TOTAL				281.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
STEWART, JOEY	165510	R	BAILIFF/CPS CRT/5-17/CRTHS SEC	207.92
DEPARTMENT TOTAL				207.92
FUND TOTAL				207.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	165637	R	FUEL/72578026/4-10/2038.7 ORD/R&B 1	4,515.52
ASHLEY & DOUGLASS	165638	R	FUEL/72600024/5-2/2028.4 ORD/R&B 1	4,883.17
ASHLEY & DOUGLASS	165639	R	FUEL/72600025/5-2/498.6 UL/R&B 1	1,252.19
ASHLEY & DOUGLASS	165640	R	FUEL/72620016/5-22/2622.6 ORD/R&B 1	6,596.89
JOHNNY'S DOZER SERVICE, LLC	165677	R	GRAVEL/1136/5-21/VALENTINE/R&B 1	6,721.92
JOHNNY'S DOZER SERVICE, LLC	165678	R	GRAVEL/1137/5-21/MALLARD/R&B 1	1,852.81
JOHNNY'S DOZER SERVICE, LLC	165679	R	GRAVEL/1138/5-21/DYE CEMETERY/R&B 1	3,157.78
JOHNNY'S DOZER SERVICE, LLC	165680	R	GRVL/1139/5-21/LARGE-FOSTER/R&B 1	7,709.58
KELLY AUTOMOTIVE	165682	R	R&M/234625/5-15/ANTIFREEZE/R&B 1	57.00
PCNET	165701	R	R & M/231249/5-18/SVC NVR/R&B 1	395.00
SCHILLING TIRE & AUTO	165705	R	R & M/0088370/5-16/REPAIR/R&B 1	51.99
WISE SUPPLY COMPANY INC	165605	R	R & M/18834/DRUM FAUCET/R&B 1	42.00
DEPARTMENT TOTAL				37,235.85
FUND TOTAL				37,235.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
BOWIE LUMBER CO	165529	R	R & M/320821/5-15/SUNK PLUG/R&B 2	2.88
BOWIE LUMBER CO	165647	R	R & M/320918/5-18/SCREWS/R&B 2	2.35
BOWIE LUMBER CO	165648	R	R & M/320922/5-18/AIR PLUG/R&B 2	14.77
BOWIE PARTS PLUS	165649	R	R & M/117800/5-21/BLASTER OIL/R&B 2	24.77
BOWIE PARTS PLUS	165650	R	R & M/117688/5-18/SEALS/R&B 2	44.49
BOWIE TRACTOR HOUSE	165651	R	R & M/44144/5-10/GREASE CAP/R&B 2	58.59
BOWIE TRACTOR HOUSE	165652	R	R & M/44172/5-15/TIMKEN OIL/R&B 2	39.27
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	165653	R	R & M/001-530383/5-18/AIRBAG/R&B 2	168.88
CITIBANK	165663	R	R&M/MC0851/HARBOR FRGHT/R&B 2	102.93
CITY OF BOWIE	165539	R	UTILITY/32-000346-01/MAY/R&B 2	191.94
J R THOMPSON INC	165549	R	GRAVEL/66379/5-3/46.08 TON/R&B 2	311.04
J R THOMPSON INC	165550	R	GRAVEL/66380/5-3/45.78 TON/R&B 2	228.90
J R THOMPSON INC	165551	R	GRAVEL/66385/5-7/139.30 TON/R&B 2	940.28
J R THOMPSON INC	165552	R	GRAVEL/66406/5-8/93.22 TON/R&B 2	629.24
JIM'S TRUCK & TRAILER INC	165676	R	R & M/60879/5-7/COOLANT/R&B 2	217.50
MARTIN MARIETTA MATERIALS	165565	R	GRAVEL/23005586/5-10/184.28/R&B 2	1,336.03
MARTIN MARIETTA MATERIALS	165566	R	GRAVEL/23034862/5-14/252.97/R&B 2	1,834.04
DEPARTMENT TOTAL				6,147.90
FUND TOTAL				6,147.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	165525	R	FUEL/72612018/5-14/297 UL/R&B 3	786.43
ASHLEY & DOUGLASS	165526	R	FUEL/72612019/5-14/1814.7 ORD/R&B 3	4,493.01
BRYAN REED	165655	R	R & M/870830/FLat/5-22/r&b 3	30.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	165506	R	R & M/1366637/2018 KW/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	165507	R	R&M/1271465/#088060/1998 MACK/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	165508	R	R&M/9084860/#009666/09 CPS/R&B 3	7.50
NOCONA FARM & RANCH SUPPLY	165569	R	R & M/21378/OXYGEN EXCHANGE/R&B 3	24.00
NOCONA MUFFLER	165694	R	R&M/0197-19/INSPECTS/5-15/R&B 3	14.00
DEPARTMENT TOTAL				5,369.94
FUND TOTAL				5,369.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	165633	R	R & M/421968/4-5/R&B 4	18.70
ASHLEY & DOUGLASS	165641	R	FUEL/72614019/5-16/200.5 UL/R&B 4	534.61
ASHLEY & DOUGLASS	165642	R	FUEL/72614018/5-16/1314.2 ORD/R&B 4	3,276.16
CENTURY-LINK	165488	R	COMM/313645153/9409952667/R&B 4	66.21
DTAC	165664	R	R&M/110253/5-14/THERMOSTAT/R&B 4	82.73
J R THOMPSON INC.	165553	R	GRAVEL/66405/5-8/MON114C/R&B 4	2,044.93
J R THOMPSON INC.	165672	R	GRAVEL/66463/5-9/MON114C/R&B 4	1,966.55
J R THOMPSON INC.	165673	R	GRAVEL/66483/5-10/MON114C/R&B 4	2,094.95
J R THOMPSON INC.	165674	R	GRAVEL/66495/5-11/MON114C/R&B 4	1,515.66
J R THOMPSON INC.	165675	R	GRAVEL/66507/5-14/MON114C/R&B 4	2,339.15
MARTIN MARIETTA MATERIALS	165690	R	GRAVEL/23006513/5-10/KECK RD/R&B 4	5,308.32
PRAXAIR DISTRIBUTION INC	165704	R	R & M/82838312/5-3/TANK-PARTS/R&B 4	218.10
SAM'S CLUB/GEFC	165593	R	R & M/5-10/SUPPLIES/R&B 4	230.08
DEPARTMENT TOTAL				19,696.15
FUND TOTAL				19,696.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
CITIBANK	165537	R	OPER EXP/MC3908/MORRIS/CONF/DA FORF	595.00
COLLIN COUNTY SHERIFF	165542	R	OPER EXP/20180160MCV/RAMIREZ/DA FOR	75.00
MARION CO. SHERIFF	165563	R	OPER EXP/20180162MCV/ENLOE/DA FORF	40.00
MARION COUNTY SHERIFF	165564	R	OPER EXP/20180162MCV/WHALEN/DA FORF	40.00
PINELLAS COUNTY SHERIFF	165588	R	OPER EXP/FEES/20180161MCV/DA FORF	54.00
DEPARTMENT TOTAL				804.00
FUND TOTAL				804.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-PROBATION EXPENDITURES					
	OFFICE DEPOT	165584	R	OFFICE SUPP/127578496/4-16/CSCD	1,619.94
	DEPARTMENT TOTAL				1,619.94
	FUND TOTAL				1,619.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	165515	R	CONTRACT SVCS/43 CLIENTS/APR/CSCD	1,075.00
ARCHER COUNTY TREASURER	165521	R	POSTAGE/JAN-FEB-MAR/CSCD	18.47
ARCHER COUNTY TREASURER	165522	R	COMM-PHONE/JAN-FEB-MAR/CSCD	6.53
BILL COOMBS	165528	R	CONTRACT SVCS/14 HRS/MAYCSCD	980.00
CITIBANK	165538	R	FUEL/MC7685/MURPHY'S 7101/CSCD	55.49
LIPSCOMB AUTO CENTER INC	165560	R	R&M AUTO/132636/OIL CHANGE/CSCD	58.70
OFFICE DEPOT	165585	R	OFFICE SUPP/134769775/5-3/CSCD	117.98
DEPARTMENT TOTAL				2,312.17
FUND TOTAL				2,312.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-MENTAL HEALTH SVC EXPENSE				
PEGASUS SCHOOLS, INC.	165586	R	EXY CONT/15622/BF/APRIL/JV ST A	4,869.00
DEPARTMENT TOTAL				4,869.00
FUND TOTAL				4,869.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
BUFFALO BUSINESS PRODUCTS	165532	R	OFFICE SUPP/0352962/5-8/JV PROB	49.08
JOHNSON, DEBORAH	165554	R	TRANSP/4-24-5-17/1262 MILES/JV PROB	687.79
DEPARTMENT TOTAL				736.87
FUND TOTAL				736.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
BECKY SCOTT	165527	R	EXPENSE/FRAMES/HIST COMM	30.30
DEPARTMENT TOTAL				30.30
FUND TOTAL				30.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
TEXAS CHIEF DEPUTIES ASSOCIATION	165709	R	EXP-TRAIN/HUGHES/6-12-18/SO LEOSE	225.00
DEPARTMENT TOTAL				225.00
FUND TOTAL				225.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

200,131.14

TREASURER REPORTS TO COMMISSIONER'S COURT
APRIL 2018

ICS INTEREST--\$12,216.92
TEXPOOL INTEREST--\$8303.53

PAYROLL--\$582,019.94

ACCOUNTS PAYABLE--\$811,645.43

RECEIPTS--\$973,462.68

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 APRIL 2018

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

Legend Bank	Account No.	Balance 3/31/2018	Balance 4/30/2018	Interest Rate	Interest Earned	
Treasurer	5600611	\$15,208,417.11	\$14,720,634.03	ICS 1.00 % NOW	\$12,216.92 \$3.46	
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 04/30/2018
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 April 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 or visit our website at www.legend-bank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$15,208,417.11	\$14,720,634.03
TOTAL			\$15,208,417.11	\$14,720,634.03

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	April 1 - April 30, 2018
Previous Period Ending Balance	\$15,208,417.11
Total Program Deposits	0.00
Total Program Withdrawals	(500,000.00)
Interest Paid	12,216.92
Taxes Withheld	(0.00)
Current Period Ending Balance	\$14,720,634.03
Average Daily Balance	\$14,858,824.34
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/10/2018	Withdrawal	(\$500,000.00)	\$14,708,417.11
04/30/2018	Interest Capitalization	12,216.92	14,720,634.03

Year To Date Summary

YTD Interest Paid	\$45,200.43
YTD Taxes Withheld	0.00

Summary of Balances as of April 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alpine Bank	Glenwood Springs, CO	23091	\$8.74
Amalgamated Bank	New York, NY	622	245,194.73
Androscoggin Savings Bank	Lewiston, ME	17751	245,194.73
Associated Bank, N.A.	Green Bay, WI	5296	245,194.73
BB&T	Winston Salem, NC	9846	245,201.45
BNB Bank	Bridgehampton, NY	6976	245,194.88
BOKF, National Association	Tulsa, OK	4214	245,201.45
Bangor Savings Bank	Bangor, ME	18408	245,201.45
Bank SNB	Stillwater, OK	4201	6.72
Bank of China	New York, NY	33653	245,201.45
Bank of Marin	Novato, CA	32779	107.45
Bank of the Ozarks	Little Rock, AR	110	245,201.45
BankUnited	Miami Lakes, FL	58979	245,201.45
Banterra Bank	Marion, IL	17514	6.72
Berkshire Bank	Pittsfield, MA	23621	245,201.45
Bofi Federal Bank	San Diego, CA	35546	14.95
Bremer Bank, National Association	South St. Paul, MN	12923	245,201.45
Busey Bank	Champaign, IL	16450	6.72
Centennial Bank	Conway, AR	11241	245,201.45
CenterState Bank, N. A.	Winter Haven, FL	33555	6.72
Centier Bank	Merrillville, IN	12854	245,194.73
Chemung Canal Trust Company	Elmira, NY	597	245,194.73
CoBiz Bank	Denver, CO	22683	245,201.45
Customers Bank	Wyomissing, PA	34444	245,169.03
Dollar Bank, Federal Savings Bank	Pittsburgh, PA	32245	6.72
Dubuque Bank and Trust Company	Dubuque, IA	15219	60.45
EagleBank	Bethesda, MD	34742	245,201.45
Empire National Bank	Islandia, NY	58632	6.72
Enterprise Bank & Trust	Clayton, MO	27237	245,201.45
Enterprise Bank and Trust Company	Lowell, MA	27408	245,080.79
First Bank of Highland Park	Highland Park, IL	17470	245,197.05
First Federal Bank of the Midwest	Defiance, OH	29845	6.72

Summary of Balances as of April 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Foundation Bank	Irvine, CA	58647	245,201.45
First International Bank & Trust	Watford City, ND	10248	245,194.73
First National Bank of Omaha	Omaha, NE	5452	245,194.73
First National Bank of Pennsylvania	Greenville, PA	7888	245,201.45
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,201.45
Flushing Bank	Uniondale, NY	58564	245,201.45
Frontier Bank	Omaha, NE	15545	245,194.73
Fulton Bank, N.A.	Lancaster, PA	7551	245,201.45
Georgia Banking Company	Atlanta, GA	57071	245,194.73
Glacier Bank	Kalispell, MT	30788	245,194.73
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	245,194.73
Gorham Savings Bank	Gorham, ME	17748	245,194.73
Great Southern Bank	Reeds Spring, MO	29546	245,194.73
Great Western Bank	Watertown, SD	15289	245,188.49
Heritage Bank	Olympia, WA	29012	6.72
Hills Bank and Trust Company	Hills, IA	14650	245,201.45
Iberiabank	Lafayette, LA	28100	245,201.45
Illinois National Bank	Springfield, IL	3664	6.72
Independence Bank	Havre, MT	20989	6.72
Independent Bank	Mckinney, TX	3076	245,201.45
Ion Bank	Naugatuck, CT	18198	6.72
Katahdin Trust Company	Patten, ME	12874	6.72
Kirkpatrick Bank	Edmond, OK	20156	6.72
Landmark Community Bank	Collierville, TN	34982	245,194.73
LegacyTexas Bank	Plano, TX	58006	245,201.45
Manufacturers Bank	Los Angeles, CA	18618	8,586.15
Mascoma Bank	Lebanon, NH	18013	6.72
Merchants Bank of Indiana	Carmel, IN	8056	245,194.73
Morton Community Bank	Morton, IL	18429	245,201.45
Mutual of Omaha Bank	Omaha, NE	32325	245,201.45
New York Community Bank	Westbury, NY	16022	100.98
Old Line Bank	Bowie, MD	27599	245,201.45
Oritani Bank	Township of Washington, NJ	28866	245,201.45
Passumpsic Savings Bank	St. Johnsbury, VT	14134	6.72
Pinnacle Bank	Nashville, TN	35583	245,201.45
Popular Bank	New York, NY	34967	245,194.73
Quad City Bank and Trust Company	Bettendorf, IA	33867	6.72
Republic Bank & Trust Company	Louisville, KY	23627	245,201.45
Seaside National Bank & Trust	Orlando, FL	58328	245,094.22
Simmons Bank	Pine Bluff, AR	3890	245,201.45
SouthEast Bank	Farragut, TN	57348	245,201.45
Southern States Bank	Anniston, AL	58558	6.72
Sterling National Bank	Montebello, NY	30337	245,194.73
The First Bank and Trust Company	Lebanon, VA	22918	245,188.51
The Park National Bank	Newark, OH	6653	245,201.45
The Washington Trust Company of Westerly	Westerly, RI	23623	6.72
Traditional Bank, Inc.	Mount Sterling, KY	2711	245,166.94
TriState Capital Bank	Pittsburgh, PA	58457	245,194.73
U.S. Bank National Association	Cincinnati, OH	6548	245,201.45
United Bank	Fairfax, VA	22858	245,201.45
West Bank	West Des Moines, IA	15614	245,201.45
Western Alliance Bank	Phoenix, AZ	57512	245,201.45

Montague County, Texas

Monthly Investment Report APRIL

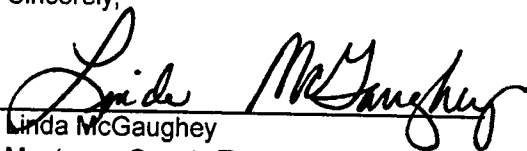
The following is the investment report for the month of : APRIL 2018

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 3/31/2018</u>	<u>Balance 3/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,048,007.23	\$6,056,310.76	1.65%	\$8,303.53

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



Deposit Reports	Withdrawal Report Schedule	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

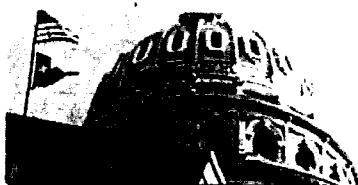
Interest Distribution Report
 Generated: 05/08/2018
 Settlement Date: 04/30/2018

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	\$278.63	\$203,220.82
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$278.63	\$203,220.82
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$278.63	\$203,220.82
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$278.63	\$203,220.82
449/TexPool	1691100006	GENERAL FUND	\$4,181.93	\$3,050,103.15
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$278.63	\$203,220.82
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,049.00	\$765,125.16
449/TexPool	1691100020	COURTHOUSE SECURITY	\$149.15	\$108,801.62
449/TexPool	1691100021	RECORDS PRESERVATION	\$139.33	\$101,609.97
449/TexPool	1691100117	BVS	\$13.94	\$10,160.77
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$9.75	\$7,112.62
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$27.88	\$20,322.23
449/TexPool	1691100127	ELECTION FUND	\$13.94	\$10,160.77
449/TexPool	1691100130	CO ATTY FORF FUND	\$2.70	\$2,032.13
449/TexPool	1691100131	VIT COLLECTOR	\$2.10	\$1,523.93
449/TexPool	1691100132	SO FORF FUND	\$2.70	\$2,032.13
449/TexPool	1691100133	DA FORF FUND	\$696.61	\$508,051.50
449/TexPool	1691100135	CO ATTY HOT CHECK	\$6.94	\$5,080.58
449/TexPool	1691100138	DA HOT CHECK FUND	\$6.94	\$5,080.58
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$16.73	\$12,193.06
449/TexPool	1691100161	ANNEX SF	\$132.33	\$96,518.17
449/TexPool	1691100170	FARM TO MARKET	\$121.23	\$88,400.96
449/TexPool	1691100185	CO CLERK ARCHIVE	\$278.63	\$203,220.82
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$12.53	\$9,144.95
449/TexPool	1691100187	CO CLERK TECH	\$4.20	\$3,048.59
449/TexPool	1691100189	DIST CLERK TECH	\$11.17	\$8,128.58
449/TexPool	1691100190	JP TECH	\$30.65	\$22,354.39
TexPool Totals:			\$8,303.53	\$6,056,310.76
Locations Totals			\$8,303.53	\$6,056,310.76

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



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

Interest History Report

Interest History Report
Generated: 05/08/2018

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
04/01/2018	0.000045053	1.6444	1.63	\$1.00
04/02/2018	0.000045279	1.6527	1.64	\$1.00
04/03/2018	0.000045387	1.6566	1.64	\$1.00
04/04/2018	0.000045037	1.6439	1.65	\$1.00
04/05/2018	0.000044996	1.6424	1.65	\$1.00
04/06/2018	0.000045196	1.6497	1.65	\$1.00
04/07/2018	0.000045196	1.6497	1.65	\$1.00
04/08/2018	0.000045196	1.6497	1.65	\$1.00
04/09/2018	0.000045594	1.6642	1.65	\$1.00
04/10/2018	0.000045602	1.6645	1.65	\$1.00
04/11/2018	0.000045695	1.6679	1.66	\$1.00
04/12/2018	0.000045627	1.6654	1.66	\$1.00
04/13/2018	0.000045668	1.6669	1.66	\$1.00
04/14/2018	0.000045668	1.6669	1.66	\$1.00
04/15/2018	0.000045668	1.6669	1.67	\$1.00
04/16/2018	0.000046000	1.6790	1.67	\$1.00
04/17/2018	0.000046201	1.6863	1.67	\$1.00
04/18/2018	0.000045911	1.6758	1.67	\$1.00
04/19/2018	0.000045818	1.6724	1.67	\$1.00
04/20/2018	0.000045856	1.6737	1.67	\$1.00
04/21/2018	0.000045856	1.6737	1.68	\$1.00
04/22/2018	0.000045856	1.6737	1.68	\$1.00
04/23/2018	0.000045965	1.6777	1.68	\$1.00
04/24/2018	0.000046153	1.6846	1.68	\$1.00
04/25/2018	0.000046256	1.6883	1.68	\$1.00
04/26/2018	0.000046282	1.6893	1.68	\$1.00
04/27/2018	0.000046389	1.6932	1.68	\$1.00
04/28/2018	0.000046389	1.6932	1.69	\$1.00
04/29/2018	0.000046389	1.6932	1.69	\$1.00
04/30/2018	0.000046780	1.7075	1.69	\$1.00
05/01/2018	0.000046600	1.7009	1.70	\$1.00
05/02/2018	0.000046580	1.7002	1.70	\$1.00
05/03/2018	0.000046579	1.7001	1.70	\$1.00
05/04/2018	0.000046441	1.6951	1.70	\$1.00
05/05/2018	0.000046441	1.6951	1.70	\$1.00
05/06/2018	0.000046441	1.6951	1.70	\$1.00
05/07/2018	0.000046381	1.6929	1.70	\$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].

PAYROLL

05-10-2018
TIME:11:31 AM

CHECK REGISTER - SINGLE LINE

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PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000096675	ALEXANDER, REGINA	I	04-04-2018	04-04-2018	34.50
0000096676	BAXTER, MATTHEW	I	04-04-2018	04-04-2018	6.00
0000096677	BROWN, MAX	I	04-04-2018	04-04-2018	64.00
0000096678	BURGESS, KAREN	I	04-04-2018	04-04-2018	794.00
0000096679	CANTWELL, JOAN	I	04-04-2018	04-04-2018	36.00
0000096680	CARPENTER, DIANE	I	04-04-2018	04-04-2018	905.00
0000096681	COLEMAN, SHARON	I	04-04-2018	04-04-2018	887.00
0000096682	CONOVALOFF, DAVID	I	04-04-2018	04-04-2018	68.00
0000096683	CONOVALOFF, SAM	I	04-04-2018	04-04-2018	38.00
0000096684	DINGLER, JENNIFER	I	04-04-2018	04-04-2018	36.00
0000096685	FISHER, SHELBY	I	04-04-2018	04-04-2018	37.00
0000096686	HODGES, NORA	I	04-04-2018	04-04-2018	594.00
0000096687	MALLEY, TINA	I	04-04-2018	04-04-2018	37.00
0000096688	MECKEL, SYLVIA	I	04-04-2018	04-04-2018	37.00
0000096689	MOORE, CECILE	I	04-04-2018	04-04-2018	36.00
0000096690	MORTON, VICKI	I	04-04-2018	04-04-2018	715.50
0000096691	PARK, NAN	I	04-04-2018	04-04-2018	845.00
0000096692	PARKER, DEBBIE	I	04-04-2018	04-04-2018	36.00
0000096693	PROCTOR, LINDA	I	04-04-2018	04-04-2018	697.50
0000096694	REYNOLDS, BARBARA	I	04-04-2018	04-04-2018	701.00
0000096695	REYNOLDS, SANDRA	I	04-04-2018	04-04-2018	66.00
0000096696	RUSSELL, DANNY	I	04-04-2018	04-04-2018	69.00
0000096697	STEPHENSON, MITZI	I	04-04-2018	04-04-2018	66.00
0000096698	TOMPKINS, PAULA	I	04-04-2018	04-04-2018	36.00
0000096699	VAN VACTER, LINDA	I	04-04-2018	04-04-2018	717.50
0000096700	WALL, ROBERT	I	04-04-2018	04-04-2018	5.00
0000096701	WEST, VELMA	I	04-04-2018	04-04-2018	36.00
0000096702	WILLIAMS, ELLA	I	04-04-2018	04-04-2018	67.00
0000096703	WININGHAM, BARBARA	I	04-04-2018	04-04-2018	681.50
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0000096705	HENSON, GLENDA M	C	04-04-2018	04-04-2018	1,197.48
0000096706	JONES, KIMBERLY S	C	04-04-2018	04-04-2018	1,239.55
0000096707	O'NEAL, REBECCA	C	04-04-2018	04-04-2018	1,117.75
0000096708	RITCHIE, ASHLEY S	C	04-04-2018	04-04-2018	782.26
0000096709	USELTON, LAURA A	C	04-04-2018	04-04-2018	1,161.01
0000096710	MURPHY, COLM	C	04-04-2018	04-04-2018	1,464.08
0000096711	USELTON, ANGELA	C	04-04-2018	04-04-2018	799.96
0000096712	LEWIS, RICK G	C	04-04-2018	04-04-2018	1,799.87
0000096713	MOORE, LAURA L	C	04-04-2018	04-04-2018	828.07
0000096714	STOUT, VALORIE S	C	04-04-2018	04-04-2018	1,359.11
0000096715	LEWIS, RICK G	C	04-04-2018	04-04-2018	781.52
0000096716	CUNNINGHAM, AMANDA	C	04-04-2018	04-04-2018	869.03
0000096717	SANDERS, BETTY J	C	04-04-2018	04-04-2018	1,381.78
0000096718	BROWN, DEBORAH	C	04-04-2018	04-04-2018	798.23
0000096719	BROWN, TAMELA	C	04-04-2018	04-04-2018	1,096.62
0000096720	CROSS, CANDACE J	C	04-04-2018	04-04-2018	1,096.63
0000096721	DARDEN, LESIA J	C	04-04-2018	04-04-2018	1,625.14
0000096722	REED, RITA K	C	04-04-2018	04-04-2018	891.53
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0000096724	EVANS, BRITTNEY	C	04-04-2018	04-04-2018	1,210.21
0000096725	CROUCH, BARBARA L	C	04-04-2018	04-04-2018	1,092.75
0000096726	REYNOLDS, KAREN LYNNE	C	04-04-2018	04-04-2018	1,582.54
0000096727	ALEXANDER, HUGH	C	04-04-2018	04-04-2018	1,351.22
0000096728	BLEVINS, ELIZABETH	C	04-04-2018	04-04-2018	1,371.18
0000096729	RIDDLE, CLABURN	C	04-04-2018	04-04-2018	765.95
0000096730	HOLT, MEGAN	C	04-04-2018	04-04-2018	1,410.23
0000096731	MATTHEWS, JESICA	C	04-04-2018	04-04-2018	421.12
0000096732	RIDDLE, CLABURN	C	04-04-2018	04-04-2018	1,875.74

05-10-2018
TIME:11:31 AM

CHECK REGISTER - SINGLE LINE

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000096733	HAMILTON, CHRIS C.	C	04-04-2018	04-04-2018	1,472.84
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0000096735	RIDDLE, CLABURN	C	04-04-2018	04-04-2018	2,092.07
0000096736	SMITH, CASSANDRA	C	04-04-2018	04-04-2018	981.02
0000096737	TUCKER, W.R.	C	04-04-2018	04-04-2018	714.86
0000096738	DETWEILER, STACY	C	04-04-2018	04-04-2018	515.31
0000096739	RITCHIE, LAURIE	I	04-04-2018	04-04-2018	518.09
0000096740	WALL, GINGER A	C	04-04-2018	04-04-2018	1,302.19
0000096741	ESSARY, JENNIFER E	C	04-04-2018	04-04-2018	2,407.08
0000096742	LANGFORD, LAVONDA J	C	04-04-2018	04-04-2018	1,306.20
0000096743	MCGAUGHEY, LINDA	C	04-04-2018	04-04-2018	1,617.66
0000096744	DOSHIER, BRENDA S	C	04-04-2018	04-04-2018	994.45
0000096745	NOWELL, SYDNEY L	C	04-04-2018	04-04-2018	1,566.14
0000096746	PHILLIPS, KATHRYN	C	04-04-2018	04-04-2018	782.26
0000096747	VACCARO, LISA M	C	04-04-2018	04-04-2018	1,121.62
0000096748	YARBROUGH, LAJUANA K	C	04-04-2018	04-04-2018	1,289.84
0000096749	JONES, SHAWN	C	04-04-2018	04-04-2018	1,135.31
0000096750	MARSHALL, LARRY G	C	04-04-2018	04-04-2018	1,152.75
0000096751	THOMAS, JESSICA	C	04-04-2018	04-04-2018	1,683.42
0000096752	HORTON, STEFANIE	C	04-04-2018	04-04-2018	1,196.16
0000096753	REYNOLDS, RONALD	C	04-04-2018	04-04-2018	1,196.16
0000096754	BENTON, KEVIN	C	04-04-2018	04-04-2018	842.39
0000096755	BRANDLE, AARON	C	04-04-2018	04-04-2018	1,415.74
0000096756	FISCHER, BRANDON	C	04-04-2018	04-04-2018	1,425.68
0000096757	GENTRY, WESLEY	C	04-04-2018	04-04-2018	1,431.98
0000096758	GREANEAD, PHILIP	C	04-04-2018	04-04-2018	1,421.55
0000096759	HUGHES, CHRISTOPHER B	C	04-04-2018	04-04-2018	1,121.70
0000096760	LAWSON, JACK	C	04-04-2018	04-04-2018	1,425.48
0000096761	MILLER, ANDREW	C	04-04-2018	04-04-2018	1,326.36
0000096762	PELTON, CLINTON CHASE	C	04-04-2018	04-04-2018	1,444.40
0000096763	ROMINE, ETHAN	C	04-04-2018	04-04-2018	1,449.34
0000096764	STEWART, JOSEPH	C	04-04-2018	04-04-2018	1,323.64
0000096765	THOMAS, MARSHALL	C	04-04-2018	04-04-2018	1,871.37
0000096766	ULBIG, KASIE	C	04-04-2018	04-04-2018	1,153.31
0000096767	ADAMS, KENNITH	C	04-04-2018	04-04-2018	1,237.05
0000096768	BERRYMAN, CAROLYN	C	04-04-2018	04-04-2018	1,579.21
0000096769	BLEVINS, JALYN M	C	04-04-2018	04-04-2018	1,234.66
0000096770	CARTER, DANIEL	C	04-04-2018	04-04-2018	1,298.93
0000096771	CASHION, EDDIE	C	04-04-2018	04-04-2018	1,270.57
0000096772	CEARLEY, ALVIN C	C	04-04-2018	04-04-2018	1,250.37
0000096773	DENNIS, ASHLEY	C	04-04-2018	04-04-2018	1,265.51
0000096774	ELDRED, MITCHELL	C	04-04-2018	04-04-2018	1,251.41
0000096775	FERGUSON, ARTHUR	C	04-04-2018	04-04-2018	898.28
0000096776	GREENE, KENNY	C	04-04-2018	04-04-2018	1,109.33
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0000096790	JETTON, KIMBERLY	C	04-04-2018	04-04-2018	720.15

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0000096795	JOHNSON, DEBORAH	C	04-04-2018	04-04-2018	1,955.35
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0000096798	BREWER, HERSHEL EVAN	C	04-04-2018	04-04-2018	1,196.31
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0000096977	NOBILE, ANDREA	C	04-18-2018	04-18-2018	953.96
0000096978	POTTER, MELANIE A	C	04-18-2018	04-18-2018	535.10
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ACCOUNTS PAYABLE

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128113	POSTMASTER-MONTAGUE	I	04-03-2018	04-03-2018	134.00
128114	VERIZON	I	04-03-2018	04-03-2018	2,021.30
128115	WINDSTREAM 105521	I	04-03-2018	04-03-2018	1,739.60
128116	ANDREA NOBILE	I	04-09-2018	04-09-2018	57.37
128117	AQUA ONE	I	04-09-2018	04-09-2018	39.30
128118	ARROW EXTERMINATORS, INC.	I	04-09-2018	04-09-2018	200.00
128119	ASHLEY & DOUGLASS	I	04-09-2018	04-09-2018	9,997.10
128120	BACON, JAMES	I	04-09-2018	04-09-2018	70.00
128121	BARTHOLD TIRE COMPANY - G	I	04-09-2018	04-09-2018	180.00
128122	BESINGER, GARY	I	04-09-2018	04-09-2018	85.00
128123	BEVERLEY ROGERS	I	04-09-2018	04-09-2018	1,020.00
128124	BLAKELY, JANICE	I	04-09-2018	04-09-2018	150.00
128125	BONHAM, JERRY	I	04-09-2018	04-09-2018	150.00
128126	BOUNCE BACK INC	I	04-09-2018	04-09-2018	120.00
128127	BOWIE LUMBER CO	I	04-09-2018	04-09-2018	28.90
128128	BOWLES, RANDY	I	04-09-2018	04-09-2018	45.00
128129	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	04-09-2018	04-09-2018	220.81
128130	BROWN & ROTRAMBLE	I	04-09-2018	04-09-2018	3,450.00
128131	BRUCKNER TRUCK SALES	I	04-09-2018	04-09-2018	22.86
128132	BRUCKNER TRUCK SALES	I	04-09-2018	04-09-2018	348.66
128133	BUSBY, LARRY	I	04-09-2018	04-09-2018	150.00
128134	BYORK, GLORIA	I	04-09-2018	04-09-2018	150.00
128135	CAROLYN J. BELL	I	04-09-2018	04-09-2018	200.00
128136	CARPENTER VET CLINIC	I	04-09-2018	04-09-2018	98.21
128137	CASE BACKHOE SERVICE	I	04-09-2018	04-09-2018	3,396.24
128138	CHILDRESS, ARLENE CSR	I	04-09-2018	04-09-2018	350.00
128139	CHRIS HUGHES	I	04-09-2018	04-09-2018	41.67
128140	CIMA	I	04-09-2018	04-09-2018	480.00
128141	CITIBANK	I	04-09-2018	04-09-2018	24.43
128142	CITIBANK	I	04-09-2018	04-09-2018	3,118.82
128143	CLEMENT, JERRY	I	04-09-2018	04-09-2018	150.00
128144	COMMUNITY RADIOLOGY ASSOC., INC.	I	04-09-2018	04-09-2018	6.95
128145	CONWAY, HERMAN W	I	04-09-2018	04-09-2018	200.00
128146	COOKE COUNTY CRUSHED STONE, INC.	I	04-09-2018	04-09-2018	358.73
128147	COOKE COUNTY CRUSHED STONE, INC.	I	04-09-2018	04-09-2018	24,249.54
128148	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	04-09-2018	04-09-2018	796.00
128149	CULWELL, BARBARA	I	04-09-2018	04-09-2018	150.00
128150	CUNNINGHAM PRINTING	I	04-09-2018	04-09-2018	86.95
128151	CUNNINGHAM, TONY	I	04-09-2018	04-09-2018	70.00
128152	DAWSON, RAYMOND	I	04-09-2018	04-09-2018	150.00
128153	DEBORAH IGNACIO, LCSW, LSOTP	I	04-09-2018	04-09-2018	160.00
128154	DEERE CREDIT	I	04-09-2018	04-09-2018	26,487.12
128155	DICKSON, REBECCA	I	04-09-2018	04-09-2018	39.00
128156	DYNASYSTEMS	I	04-09-2018	04-09-2018	136.62
128157	EAGLE AUTO PARTS	I	04-09-2018	04-09-2018	19.57
128158	ECONO SIGNS	I	04-09-2018	04-09-2018	285.20
128159	EDGIN, PARKMAN, FLEMING & FLEMING	I	04-09-2018	04-09-2018	2,750.00
128160	EDWARDS, GAYLE	I	04-09-2018	04-09-2018	150.00
128161	EMPIRE PAPER COMPANY	I	04-09-2018	04-09-2018	1,562.40
128162	FENOGLIO, PATRICIA	I	04-09-2018	04-09-2018	150.00
128163	FIRST STATE BANK	I	04-09-2018	04-09-2018	28,289.81
128164	FIVE STAR CORRECTIONAL SERVICES, INC	I	04-09-2018	04-09-2018	3,675.75
128165	FREEMAN, JACKIE	I	04-09-2018	04-09-2018	200.00
128166	FREIGHT OUTLET PLUS	I	04-09-2018	04-09-2018	660.00
128167	GAINESVILLE GLASS, INC.	I	04-09-2018	04-09-2018	357.30

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128169	HANSARD, JUSTIN	I	04-09-2018	04-09-2018	41.67
128170	HANSARD, JUSTIN	I	04-09-2018	04-09-2018	1,501.48
128171	HENNIGAN AUTO PARTS	I	04-09-2018	04-09-2018	667.92
128172	HORTON, STEFANIE	I	04-09-2018	04-09-2018	140.00
128173	HUDSON IMAGING SYSTEMS	I	04-09-2018	04-09-2018	261.69
128174	INDIGENT HEALTHCARE SOLUTIONS, LTD	I	04-09-2018	04-09-2018	97.00
128175	INDUSTRIAL DIESEL SERVICE	I	04-09-2018	04-09-2018	1,342.87
128176	J R THOMPSON INC	I	04-09-2018	04-09-2018	215.35
128177	J R THOMPSON INC.	I	04-09-2018	04-09-2018	15,171.80
128178	JAY A. CANTRELL	I	04-09-2018	04-09-2018	800.00
128179	JESICA MATTHEWS	I	04-09-2018	04-09-2018	91.94
128180	JOHN BUTLER, LCSW, PH.D.	I	04-09-2018	04-09-2018	140.00
128181	JOHN BUTLER, PHD	I	04-09-2018	04-09-2018	140.00
128182	JOHNSON, DEBORAH	I	04-09-2018	04-09-2018	39.00
128183	JUVENILE JUSTICE ASSOCIATION OF TX	I	04-09-2018	04-09-2018	130.00
128184	JUVENILE PROBATION	I	04-09-2018	04-09-2018	12,833.17
128185	KCI TAYLOR COURSON	I	04-09-2018	04-09-2018	3,262.11
128186	KELLY AUTOMOTIVE	I	04-09-2018	04-09-2018	532.10
128187	KELLY AUTOMOTIVE SUPPLY, INC	I	04-09-2018	04-09-2018	85.45
128188	KERNEK, JON A	I	04-09-2018	04-09-2018	200.00
128189	KIRKLAND, DREU	I	04-09-2018	04-09-2018	70.00
128190	KYOCERA DOCUMENT SOLUTIONS AME	I	04-09-2018	04-09-2018	234.94
128191	LANGFORD, LAVONDA	I	04-09-2018	04-09-2018	561.59
128192	LEWIS, RICK	I	04-09-2018	04-09-2018	915.91
128193	LOCAL GOVERNMENT SOLUTIONS	I	04-09-2018	04-09-2018	530.00
128194	LOCAL GOVERNMENT SOLUTIONS, LP.	I	04-09-2018	04-09-2018	8,086.00
128195	LP GAS CO INC	I	04-09-2018	04-09-2018	103.05
128196	LUKE'S ACE HARDWARE	I	04-09-2018	04-09-2018	56.45
128197	LYDICK-HOOKS ROOFING CO.	I	04-09-2018	04-09-2018	425.00
128198	M C (RED) GIBBINS INC	I	04-09-2018	04-09-2018	4,725.00
128199	MARK BRILEY	I	04-09-2018	04-09-2018	900.00
128200	MARTIN MARIETTA MATERIALS	I	04-09-2018	04-09-2018	39,437.52
128201	MAYFIELD, MIKE	I	04-09-2018	04-09-2018	62.91
128202	MC NABB, KELLY	I	04-09-2018	04-09-2018	63.00
128203	MC NEW, JEB	I	04-09-2018	04-09-2018	150.00
128204	MELANIE POTTER	I	04-09-2018	04-09-2018	297.08
128205	MESA BUSINESS MACHINES	I	04-09-2018	04-09-2018	968.00
128206	MIKE'S TIRE & LUBE	I	04-09-2018	04-09-2018	415.06
128207	MILLIGAN, BRENDA	I	04-09-2018	04-09-2018	150.00
128208	MINOR, W.T., III	I	04-09-2018	04-09-2018	150.00
128209	MONTAGUE COUNTY	I	04-09-2018	04-09-2018	98,640.43
128210	MONTAGUE COUNTY	I	04-09-2018	04-09-2018	37,200.00
128211	MONTGOMERY TECHNOLOGY SYSTEM, LLC	I	04-09-2018	04-09-2018	100.46
128212	MOORE, LAURA	I	04-09-2018	04-09-2018	276.81
128213	MORRIS, JESSICA	I	04-09-2018	04-09-2018	839.05
128214	MOSELEY, JOHNNY	I	04-09-2018	04-09-2018	200.00
128215	NEFF, BRANDON	I	04-09-2018	04-09-2018	70.00
128216	NOCONA GENERAL HOSPITAL	I	04-09-2018	04-09-2018	72.00
128217	NOCONA GENERAL HOSPITAL	I	04-09-2018	04-09-2018	15,625.00
128218	NOCONA GENERAL HOSPITAL	I	04-09-2018	04-09-2018	201.84
128219	NOCONA NEWS	I	04-09-2018	04-09-2018	203.50
128220	NORMAL LIQUID TRANSPORTS	I	04-09-2018	04-09-2018	5,092.64
128221	NORTEX COMMUNICATIONS	I	04-09-2018	04-09-2018	120.54
128222	NORTH TEXAS CRUSHED STONE, INC.	I	04-09-2018	04-09-2018	145.06
128223	O'REILLY AUTO PARTS	I	04-09-2018	04-09-2018	9.99
128224	OFFICE DEPOT	I	04-09-2018	04-09-2018	646.66
128225	PARKS & WILDLIFE	I	04-09-2018	04-09-2018	319.60

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128226	PARSONS TRANSPORTS	I	04-09-2018	04-09-2018	704.08
128227	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	04-09-2018	04-09-2018	2,529.75
128228	PITNEY BOWES INC.	I	04-09-2018	04-09-2018	500.99
128229	POE, PATTI	I	04-09-2018	04-09-2018	150.00
128230	POSTMASTER - ARCHER CITY	I	04-09-2018	04-09-2018	56.00
128231	POSTMASTER-MONTAGUE	I	04-09-2018	04-09-2018	92.00
128232	POWERS, BRIAN	I	04-09-2018	04-09-2018	900.00
128233	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	04-09-2018	04-09-2018	75.00
128234	PURVIS INDUSTRIES, LTD.	I	04-09-2018	04-09-2018	796.95
128235	QUILL CORPORATION	I	04-09-2018	04-09-2018	26.28
128236	R & P OIL CHANGE	I	04-09-2018	04-09-2018	48.08
128237	R&B 1-2-3-4	I	04-09-2018	04-09-2018	57,034.00
128238	RED RIVER FARM CO-OP, INC	I	04-09-2018	04-09-2018	70.00
128239	REYNOLDS, KAREN	I	04-09-2018	04-09-2018	308.14
128240	RICHMOND, JEANNETTE	I	04-09-2018	04-09-2018	1,447.50
128241	RIDDLE, CLAY	I	04-09-2018	04-09-2018	100.06
128242	ROGER WILLIAMS	I	04-09-2018	04-09-2018	1,743.75
128243	ROMCO EQUIPMENT CO	I	04-09-2018	04-09-2018	230.80
128244	RUSSELL, RACHEL PRICE	I	04-09-2018	04-09-2018	70.00
128245	SAM'S CLUB/GEFC	I	04-09-2018	04-09-2018	311.38
128246	SAPPINGTON, TOMMIE	I	04-09-2018	04-09-2018	200.00
128247	SCHILLING TIRE & AUTO	I	04-09-2018	04-09-2018	320.00
128248	SCHINDLER, JENNIFER	I	04-09-2018	04-09-2018	39.00
128249	SEAY, GLENN	I	04-09-2018	04-09-2018	150.00
128250	SKINNER TANK TRUCKS INC	I	04-09-2018	04-09-2018	9,806.10
128251	SMITH, S PRICE, JR., ATTY	I	04-09-2018	04-09-2018	450.00
128252	SPARKLETTS AND SIERRA SPRINGS	I	04-09-2018	04-09-2018	31.65
128253	STOUT, VALORIE	I	04-09-2018	04-09-2018	41.67
128254	STOUT, VALORIE	I	04-09-2018	04-09-2018	60.06
128255	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	04-09-2018	04-09-2018	450.00
128256	TAC	I	04-09-2018	04-09-2018	230.00
128257	TEXAS STATE UNIVERSITY	I	04-09-2018	04-09-2018	150.00
128258	THE SAN LUIS RESORT	I	04-09-2018	04-09-2018	357.44
128259	THE TESTING CENTER	I	04-09-2018	04-09-2018	80.00
128260	THYSSENKRUPP ELEVATOR	I	04-09-2018	04-09-2018	829.99
128261	W.F.P.D. TRAINING UNIT	I	04-09-2018	04-09-2018	70.00
128262	WALL, GINGER	I	04-09-2018	04-09-2018	562.00
128263	WALMART COMMUNITY	I	04-09-2018	04-09-2018	43.93
128264	WARD, BRANDON	I	04-09-2018	04-09-2018	70.00
128265	WARD, RAY	I	04-09-2018	04-09-2018	150.00
128266	WEST TX CO JUDGES & COMM ASSOC.	I	04-09-2018	04-09-2018	150.00
128267	WHITE FAMILY FUNERAL HOME	I	04-09-2018	04-09-2018	450.00
128268	WILLIAM A. CAMERON	I	04-09-2018	04-09-2018	1,041.66
128269	CITY OF SAINT JO	I	04-11-2018	04-11-2018	105.63
128270	JACKIE D. PIGG	I	04-11-2018	04-11-2018	207.92
128271	STATE COMPTROLLER D	I	04-11-2018	04-11-2018	3,834.40
128272	WINDSTREAM 105521	I	04-11-2018	04-11-2018	1,459.70
128273	STEWART, JOEY	I	04-12-2018	04-12-2018	207.92
128274	STATE COMPTROLLER FEES	I	04-20-2018	04-20-2018	996.30
128275	STATE COMPTROLLER FEES	I	04-20-2018	04-20-2018	3,600.00
128276	STATE COMPTROLLER FEES	I	04-20-2018	04-20-2018	36,851.01
128277	STATE COMPTROLLER FEES	I	04-20-2018	04-20-2018	11,552.60
128278	1000 BULBS.COM	I	04-20-2018	04-20-2018	136.99
128279	ADDICTION BEHAVIORAL SERVICES, LLC	I	04-20-2018	04-20-2018	1,050.00
128280	AIRGAS USA, LLC	I	04-20-2018	04-20-2018	21.10
128281	ALLEN'S TEXACO	I	04-20-2018	04-20-2018	183.97
128282	AMG PRINTING & MAILING	I	04-20-2018	04-20-2018	79.80
128283	APOGEE MED GRP-TX	I	04-20-2018	04-20-2018	160.00

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128285	ARROW EXTERMINATORS, INC.	I	04-20-2018	04-20-2018	8.75
128286	ASHLEY & DOUGLASS	I	04-20-2018	04-20-2018	14,035.33
128287	ASSOCIATED BAG COMPANY	I	04-20-2018	04-20-2018	51.45
128288	ATMOS ENERGY - (MO)	I	04-20-2018	04-20-2018	654.87
128289	BANE MACHINERY FORT WORTH,LP	I	04-20-2018	04-20-2018	20.65
128290	BILL COOMBS	I	04-20-2018	04-20-2018	980.00
128291	BOUNCE BACK INC	I	04-20-2018	04-20-2018	120.00
128292	BOWIE LIVESTOCK COMMISSION	I	04-20-2018	04-20-2018	300.00
128293	BOWIE LUMBER CO	I	04-20-2018	04-20-2018	75.50
128294	BOWIE PARTS PLUS	I	04-20-2018	04-20-2018	144.68
128295	BOWIE PHARMACY	I	04-20-2018	04-20-2018	1,658.56
128296	BOWIE PHYSICAL THERAPY & SPORTS, INC	I	04-20-2018	04-20-2018	1,353.16
128297	BOWIE TRACTOR HOUSE	I	04-20-2018	04-20-2018	309.14
128298	BRANDLE, AARON	I	04-20-2018	04-20-2018	415.84
128299	BRANDON KYLE WEED	I	04-20-2018	04-20-2018	80.00
128300	BRUCKNER TRUCK SALES	I	04-20-2018	04-20-2018	573.72
128301	BRYAN REED	I	04-20-2018	04-20-2018	296.00
128302	CEARLEY, CLINT	I	04-20-2018	04-20-2018	300.00
128303	CENTURY-LINK	I	04-20-2018	04-20-2018	66.08
128304	CITIBANK	I	04-20-2018	04-20-2018	2,252.96
128305	CLINICAL PARTNERS PA OF WF	I	04-20-2018	04-20-2018	951.75
128306	CUNNINGHAM PRINTING	I	04-20-2018	04-20-2018	535.49
128307	DANIEL JOE BYLER, JR.	I	04-20-2018	04-20-2018	80.00
128308	DAVIS, CELIA J.	I	04-20-2018	04-20-2018	487.50
128309	DEPARTMENT OF STATE HEALTH SERVICES	I	04-20-2018	04-20-2018	43.92
128310	DICKSON, REBECCA	I	04-20-2018	04-20-2018	101.12
128311	ELECTION SYSTEMS & SOFTWARE 60674	I	04-20-2018	04-20-2018	374.41
128312	EMPIRE PAPER COMPANY	I	04-20-2018	04-20-2018	509.04
128313	ENDERBY GAS, INC.	I	04-20-2018	04-20-2018	462.25
128314	FAITH COMMUNITY HOSPITAL	I	04-20-2018	04-20-2018	318.89
128315	FIVE STAR CORRECTIONAL SERVICES, INC	I	04-20-2018	04-20-2018	4,068.80
128316	GIBBS DRUG STORE	I	04-20-2018	04-20-2018	663.60
128317	GLORIA PAULINE MOORE	I	04-20-2018	04-20-2018	80.00
128318	HARRIS LOCAL GOV SOLUTIONS INC.	I	04-20-2018	04-20-2018	386.25
128319	HENRY INSURANCE AGENCY	I	04-20-2018	04-20-2018	100.00
128320	HOLLY EADS BOSTICK	I	04-20-2018	04-20-2018	80.00
128321	HUDSON ENERGY	I	04-20-2018	04-20-2018	6,439.04
128322	J R THOMPSON INC.	I	04-20-2018	04-20-2018	6,774.50
128323	JACK COUNTY MEDICAL CLINIC	I	04-20-2018	04-20-2018	206.73
128324	JAN GORMAN	I	04-20-2018	04-20-2018	40.00
128325	JERRY'S ELECTRIC	I	04-20-2018	04-20-2018	8,511.22
128326	JOHN BUTLER, LCSW, PH.D.	I	04-20-2018	04-20-2018	1,065.00
128327	JOHN KELSEY GONZALES	I	04-20-2018	04-20-2018	80.00
128328	JOHNNY'S DOZER SERVICE, LLC	I	04-20-2018	04-20-2018	13,712.97
128329	JUSTICE SOLUTIONS, LLC	I	04-20-2018	04-20-2018	1,177.50
128330	LAW OFFICE OF SARAH LADD, PLLC	I	04-20-2018	04-20-2018	480.60
128331	LOCAL GOVERNMENT SOLUTIONS, LP.	I	04-20-2018	04-20-2018	594.00
128332	LUKE'S ACE HARDWARE	I	04-20-2018	04-20-2018	102.37
128333	MARTIN MARIETTA MATERIALS	I	04-20-2018	04-20-2018	4,185.90
128334	MARY ANN RADLEY	I	04-20-2018	04-20-2018	80.00
128335	MC MURRAY MACHINE WORKS, INC.	I	04-20-2018	04-20-2018	558.58
128336	MICHAEL DALE CLARK	I	04-20-2018	04-20-2018	80.00
128337	MOBILE PHONE OF TEXAS	I	04-20-2018	04-20-2018	325.00
128338	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	04-20-2018	04-20-2018	7.50
128339	MURPHY, COLM	I	04-20-2018	04-20-2018	494.99
128340	NEW LEAF BEHAVIORIAL HEALTH	I	04-20-2018	04-20-2018	550.00
128341	NLSC AUTOMOTIVE	I	04-20-2018	04-20-2018	19.80

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128343	NOCONA MEDICAL CLINIC PA	I	04-20-2018	04-20-2018	79.10
128344	NOCONA NEWS	I	04-20-2018	04-20-2018	53.63
128345	NORTH CENTRAL TX ADVANCED NUEROLOGY	I	04-20-2018	04-20-2018	181.14
128346	O'CONNOR'S	I	04-20-2018	04-20-2018	795.50
128347	O'REILLY AUTO PARTS	I	04-20-2018	04-20-2018	10.82
128348	OFFICE DEPOT	I	04-20-2018	04-20-2018	666.24
128349	OMNIBASE SERVICES OF TEXAS	I	04-20-2018	04-20-2018	1,032.00
128350	PARKS & WILDLIFE	I	04-20-2018	04-20-2018	72.25
128351	PEGASUS SCHOOLS, INC.	I	04-20-2018	04-20-2018	3,531.30
128352	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	04-20-2018	04-20-2018	3,040.70
128353	PIGG TOWING SERVICE, LLC	I	04-20-2018	04-20-2018	269.05
128354	POLHEMUS, CASEY	I	04-20-2018	04-20-2018	80.81
128355	PRAXAIR DISTRIBUTION INC	I	04-20-2018	04-20-2018	166.39
128356	QUIK INTERNET	I	04-20-2018	04-20-2018	36.00
128357	R & P OIL CHANGE	I	04-20-2018	04-20-2018	134.92
128358	RADIOLOGY ASSOCIATES OF ABILENE P.A	I	04-20-2018	04-20-2018	31.01
128359	RAY'S USED EQUIPMENT INC	I	04-20-2018	04-20-2018	94.00
128360	RELX INC.	I	04-20-2018	04-20-2018	960.00
128361	RHEMA MEDICAL	I	04-20-2018	04-20-2018	148.76
128362	RICHMOND, JEANNETTE	I	04-20-2018	04-20-2018	1,155.00
128363	ROTH FERTILIZER	I	04-20-2018	04-20-2018	74.00
128364	S SQUARED ASSISTING, LLC	I	04-20-2018	04-20-2018	1,458.41
128365	SADIE VANDEHEY	I	04-20-2018	04-20-2018	135.00
128366	SAINT JO FIRE DEPT	I	04-20-2018	04-20-2018	8,750.00
128367	SCHINDLER, JENNIFER	I	04-20-2018	04-20-2018	200.00
128368	SEWELL-USELTON INS AGENCY	I	04-20-2018	04-20-2018	141.00
128369	SHANDREA CLARK	I	04-20-2018	04-20-2018	80.00
128370	SPARKLETTS AND SIERRA SPRINGS	I	04-20-2018	04-20-2018	116.38
128371	TDCAA	I	04-20-2018	04-20-2018	50.00
128372	TERESA ANN HOPPE	I	04-20-2018	04-20-2018	80.00
128373	TEXAS RADIOLOGY ASSOCIATES, LLC	I	04-20-2018	04-20-2018	55.33
128374	TEXOMA BAIL BONDS	I	04-20-2018	04-20-2018	30.00
128375	THOMAS LIND GORDON	I	04-20-2018	04-20-2018	80.00
128376	ULBIG, KASIE	I	04-20-2018	04-20-2018	14.98
128377	ULINE	I	04-20-2018	04-20-2018	154.33
128378	UNITED REGIONAL HEALTH CARE	I	04-20-2018	04-20-2018	20,000.00
128379	UNITED REGIONAL PHYSICIAN GROUP	I	04-20-2018	04-20-2018	1,333.32
128380	WC OF TEXAS	I	04-20-2018	04-20-2018	145.54
128381	WESLEY DAVID MORTON	I	04-20-2018	04-20-2018	80.00
128382	WESTERN MARKETING, INC.	I	04-20-2018	04-20-2018	773.26
128383	WISE CLINICAL CARE ASSOCIATES	I	04-20-2018	04-20-2018	1,507.23
128384	WISE EMERGENCY MED ASSOC, PA	I	04-20-2018	04-20-2018	111.82
128385	WISE HEALTH SYSTEM	I	04-20-2018	04-20-2018	15,642.77
128386	CITY OF BOWIE	I	04-24-2018	04-24-2018	229.32
128387	CUSTOM WATER CO LLC	I	04-24-2018	04-24-2018	2,023.21
128388	JOHNSTON, DON	I	04-24-2018	04-24-2018	831.68
128389	WISE ELECTRIC CO-OP	I	04-24-2018	04-24-2018	187.13
128390	DIV OF ALAMO SALES CORP	I	04-25-2018	04-25-2018	142,960.00
128391	AMERICAN EXPRESS	I	04-30-2018	04-30-2018	295.51
128392	COOKE COUNTY ELEC CO-OP	I	04-30-2018	04-30-2018	144.00
128393	FORESTBURG WATER SUPPLY	I	04-30-2018	04-30-2018	30.00
128394	HUDSON ENERGY	I	04-30-2018	04-30-2018	182.91
128395	WINDSTREAM 105521	I	04-30-2018	04-30-2018	1,653.90

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CHECK REGISTER - ACCOUNT:0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	286	811,645.43
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	286	811,645.43

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026446	P	DA/PEACE OFFICER ALLOC/LEOSE	04-09-2018	04-09-2018	736.71
0000026447	P	SECURUS/SHERIFF/JAIL PHONES	04-09-2018	04-09-2018	1,439.14
0000026448	P	NOCONA MARKET PL/ALCOHOL FEE	04-09-2018	04-09-2018	60.00
0000026449	P	WARRIOR ACQUISIT/ALCOHOL FEE	04-09-2018	04-09-2018	20.00
0000026450	P	CONSTABLE 2 RONNIE REYNOLDS	04-09-2018	04-09-2018	250.00
0000026451	P	ARCHER CO CSCD COLL FEES	04-09-2018	04-09-2018	9,555.90
0000026452	P	TRANSFER OUT/BUDGET GF-JV CRT	04-09-2018	04-09-2018	98,640.43
0000026453	P	JUV PROBATION/SALARY TRANS	04-09-2018	04-09-2018	12,833.17
0000026454	P	MONTAGUE CO/GROUP INS 13	04-09-2018	04-09-2018	37,200.00
0000026455	P	R & B 1 2 3 4/SALARY TRANSFER	04-09-2018	04-09-2018	57,034.00
0000026456	P	ICS INTEREST FOR MARCH 2018	04-10-2018	04-10-2018	12,881.84
0000026457	P	ICS INTEREST FOR MARCH(CONT.)	04-10-2018	04-10-2018	28.76
0000026458	P	TAX AUTO/WIRE TRANSFER/4-3	04-10-2018	04-10-2018	27,030.06
0000026459	P	TAX ADVALOREM/WIRE TRANS/MAR	04-10-2018	04-10-2018	137,447.58
0000026460	P	TAX AUTO/WIRE TRANSFER/4-10	04-10-2018	04-10-2018	30,632.91
0000026461	P	LANDS END/REFUND/ADULT PROB	04-11-2018	04-11-2018	318.38
0000026462	P	CLAY CO CSCD COLLECTED FEES	04-11-2018	04-11-2018	10,229.00
0000026463	P	SUNSET TRADING POST/ALC FEES	04-11-2018	04-11-2018	60.00
0000026464	P	TX ASSOC OF CO/REFUND TRANS	04-11-2018	04-11-2018	1,231.81
0000026465	P	UNITED CLINICS/INDIGENT REIMB	04-11-2018	04-11-2018	321.41
0000026466	P	MONTAGUE CO JAIL/SCHUMACHER	04-11-2018	04-11-2018	35.88
0000026467	P	NOW INTEREST FOR MARCH 2018	04-12-2018	04-12-2018	5.10
0000026468	P	TEXPOOL INTER FOR MAR 2018	04-12-2018	04-12-2018	7,774.82
0000026469	P	CO ATTY/HOT CHECK-ADM FEES	04-12-2018	04-12-2018	145.00
0000026470	P	CLAY CO DA/JUV PROB PRO RATA	04-12-2018	04-12-2018	49,692.05
0000026471	P	JP #2/FINES & FEES/MARCH 2018	04-12-2018	04-12-2018	36,823.12
0000026472	P	JP#1/FINES & FEES/MARCH 2018	04-12-2018	04-12-2018	19,379.14
0000026473	P	SHERIFF/FINES & FEES/MARCH	04-12-2018	04-12-2018	1,053.01
0000026474	P	CO CLERK/FINES & FEES/MARCH	04-12-2018	04-12-2018	32,228.82
0000026475	P	CO CLERK/MARCH REPORT (CONT)	04-12-2018	04-12-2018	6,575.21
0000026476	P	DIST CLERK/FINES & FEES/MARCH	04-12-2018	04-12-2018	21,646.25
0000026477	P	DIST CLERK MARCH REPORT(CONT)	04-13-2018	04-13-2018	1,841.16
0000026478	P	JANELL RODGERS/DENTAL/APRIL	04-16-2018	04-16-2018	28.70
0000026479	P	JONELL FENOGLIO/DENTAL/APRIL	04-16-2018	04-16-2018	65.54
0000026480	P	RAY WARD/DENTAL/APRIL	04-16-2018	04-16-2018	65.54
0000026481	P	CONSTABLE 1 STEPH HORTON	04-16-2018	04-16-2018	125.00
0000026482	P	ARCHER CO 2ND QTR/DA-JUDGE	04-16-2018	04-16-2018	17,668.17
0000026483	P	TAX AUTO/WIRE TRANSFER/4-17	04-18-2018	04-18-2018	20,916.88
0000026484	P	FEMA PAY/PRECINCT 3/GRAVEL	04-19-2018	04-19-2018	28,208.07
0000026485	P	MONTAGUE CO FARM LEASE 2018	04-19-2018	04-19-2018	6,000.00
0000026486	P	HANDYFOOD STORE/ALCOHOL FEE	04-19-2018	04-19-2018	60.00
0000026487	P	CONSTABLE 2 RONNIE REYNOLDS	04-19-2018	04-19-2018	125.00
0000026488	P	MONTAGUE CO CSCD COLL FEES	04-19-2018	04-19-2018	20,033.50
0000026489	P	JAMES BOHANNON/DENT/MAR-APR	04-19-2018	04-19-2018	59.56
0000026490	P	COUNTY RD OIL & GAS/ROAD MTN	04-19-2018	04-19-2018	2,204.27
0000026491	P	MONTAGUE CO SHERIFF/SEIZURE	04-24-2018	04-24-2018	2,361.57
0000026492	P	SHERIFF FORF/TOWING REFUND	04-24-2018	04-24-2018	269.05
0000026493	P	DIST CLERK REGISTRY/PERDUE	04-24-2018	04-24-2018	2,994.04
0000026494	P	DIRECT DEPOSIT/GRANT R REIM	04-24-2018	04-24-2018	280.00
0000026495	P	DIRECT DEP/CO SUPP FOR DA	04-24-2018	04-24-2018	370.22
0000026496	P	LEASE PURCHASE REV/PREC #1	04-24-2018	04-24-2018	112,960.00
0000026497	P	DIRECT DEPOSIT/JUVENILE PROB	04-24-2018	04-24-2018	23,213.00
0000026498	P	DIRECT DEP/TOBACCO SETTL2018	04-24-2018	04-24-2018	8,974.98
0000026499	P	DIRECT DEP/MIXED BEV TAX CO	04-24-2018	04-24-2018	3,041.07
0000026500	P	DIRECT DEP/5% ALCOHOL REV REF	04-24-2018	04-24-2018	18.00
0000026501	P	DIRECT DEP/VIDEO CAMERA ENH	04-24-2018	04-24-2018	61,716.00
0000026502	P	DIRECT DEP/USDA FOREST SERV	04-24-2018	04-24-2018	551.43
0000026503	P	DIRECT DEPOSIT/2018 RUNOFF	04-24-2018	04-24-2018	1,517.42
0000026504	P	TAX AUTO/WIRE TRANSFER/4-24	04-26-2018	04-26-2018	18,795.49

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026505	P	UNITED REGION/INDIGENT REIMB	04-26-2018	04-26-2018	15,714.74
0000026506	P	CONSTABLE 2 RONNIE REYNOLDS	04-26-2018	04-26-2018	225.00
0000026507	P	MIDWAY ISD/SHERIFF CAR SALE	04-26-2018	04-26-2018	9,500.00
0000026508	P	JONELL FENOGLIO/DENTAL/MAY	04-30-2018	04-30-2018	65.54
0000026509	P	RAY WARD/DENTAL/MAY	04-30-2018	04-30-2018	65.54
0000026510	P	JANELL RODGERS/DENTAL/MAY	04-30-2018	04-30-2018	28.70
0000026511	P	TX ASSOC OF CO/REFUND TRAIN	04-30-2018	04-30-2018	90.00
REPORT TOTAL					973,462.68

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	317,057.27	0.00	317,057.27
12	31,962.57	0.00	31,962.57
13	37,205.67	0.00	37,205.67
15	5,588.21	0.00	5,588.21
16	1,625.08	0.00	1,625.08
17	99.03	0.00	99.03
18	236.75	0.00	236.75
19	968.00	0.00	968.00
21	161,116.49	0.00	161,116.49
22	47,985.58	0.00	47,985.58
23	47,311.30	0.00	47,311.30
24	47,875.05	0.00	47,875.05
26	26.09	0.00	26.09
27	13.03	0.00	13.03
30	2.61	0.00	2.61
31	2.39	0.00	2.39
32	279.45	0.00	279.45
33	719.89	0.00	719.89
34	2,418.18	0.00	2,418.18
35	141.52	0.00	141.52
36	370.22	0.00	370.22
38	6.52	0.00	6.52
39	0.74	0.00	0.74
40	25.52	0.00	25.52
41	40,357.45	0.00	40,357.45
42	23,213.00	0.00	23,213.00
43	139,785.88	0.00	139,785.88
44	280.00	0.00	280.00
45	55.02	0.00	55.02
54	30.18	0.00	30.18
55	13.18	0.00	13.18
56	15.63	0.00	15.63
61	4,467.68	0.00	4,467.68
70	259.91	0.00	259.91
75	982.59	0.00	982.59
84	736.71	0.00	736.71
85	5,510.89	0.00	5,510.89
86	431.72	0.00	431.72
87	57.52	0.00	57.52
89	410.51	0.00	410.51
90	687.28	0.00	687.28
92	24,922.30	0.00	24,922.30
96	28,208.07	0.00	28,208.07
	973,462.68	0.00	973,462.68