

Montague County Auditor

Monthly Reports for June 25, 2018

Bank Reconciliation
District Clerk
County Clerk
JP 1
JP 2
Ad Valorem

Respectfully submitted,

Jennifer Essary

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		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	9,564,370.50	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	9,564,370.50	3,144,909.65	3,334,350.91	374,929.24	11,184,731.23	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	15,195,506.51	7,867.85	17,098.75		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		168,588.68	69,610.97		5.10	15,163,889.17	11,815.08	15,152,074.09
Apr	266,647.19	1,454,389.62	1,481,948.60	239,088.21	14,720,634.03	352.81	12,216.92		85,896.85	64,649.16		3.46	14,797,308.66	11,815.08	14,785,493.58
May	239,088.21	1,287,375.39	1,364,419.00	162,044.60	13,932,697.22	352.81	11,867.06		129,824.94	109,107.64		3.52	13,844,291.47	11,815.08	13,832,476.39
June	162,044.60			162,044.60									162,044.60		
July	162,044.60			162,044.60									162,044.60		
Aug	162,044.60			162,044.60									162,044.60		
Sept	162,044.60			162,044.60									162,044.60		

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Beg Bal				0.00	11,184,731.23	15,195,506.51	15,208,417.11	14,720,634.03				
Deposit			10,000,000.00	2,000,000.00	4,000,000.00	0.00	0.00	0.00				
Withdrawals			430,000.00	400,000.00	0.00	0.00	500,000.00	800,000.00				
Interest			5,433.60	9,297.63	10,775.28	12,910.60	12,216.92	12,063.19				
Balance	0.00	9,575,433.60	11,184,731.23	15,195,506.51	15,208,417.11	14,720,634.03	13,932,697.22	0.00	0.00	0.00	0.00	0.00

Date	Description	Amount
10/1/16	child support fee	184.70
11/1/16	child support fee	129.00
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 clerk deposit error	0.10
4/20/18	wire fee	5.00
Total		352.81

Date	Description	Amount
4/30/18	ICS interest for April fund 85	-278.63
5/30/18	ICS Interest for May	12,063.19
5/1/18	TX Attorney General	82.50
Total		11,867.06

Texpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	6,064,858.08	6,064,858.08	6,064,858.08	6,064,858.08
Deposits	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Interest	5,267.44	5,194.88	6,016.53	6,649.22	6,219.92	7,774.82	8,303.53	8,825.95	8,303.53	8,825.95	8,303.53	8,825.95
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	6,064,858.08	6,064,858.08	6,064,858.08	6,064,858.08	6,064,858.08
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	6,056,032.13	6,064,858.08	6,064,858.08	6,064,858.08	6,064,858.08
Diff	896.94	6,091.82	12,108.35	6,649.22	6,219.92	7,774.82	8,303.53	8,825.95	6,064,858.08	6,064,858.08	6,064,858.08	6,064,858.08


 Auditor
 Date 6/22/18

Jennifer Essary

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

June 21, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for May 2018 was audited on June 21, 2018. The report listed the fees and fines collected for the month. The report was filed June 11, 2018 and signed by the elected official.

The monthly report totaled \$21,281.60. The following were collected and deposited into each fund:

General Fees	\$ 14,675.10
Special Revenue Fees	\$ 1,984.00
State Fees	\$ 4,622.50

	May-18	Apr-17	May-18
General Fees	14,675	15,042	19,726
Special Rev	1,984	2,523	1,326
State Fees	4,623	4,785	5,350
Total	21,282	22,350	26,402

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

June 21, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2018 was audited on June 21, 2018. The report listed the fees and fines collected for the month. The report was filed June 11, 2018 and signed by the elected official.

The report totaled \$39,081.25. The following were collected and deposited into each fund:

General Fees	\$ 15,544.97
Special Revenue Fees	\$ 19,818.00
State Fees	\$ 3,718.28

	May-18	Apr-18	May-17
General Fees	15,545	17,123	14,335
Special Rev	19,818	16,894	15,577
State Fees	3,718	3,119	3,036
Total	39,081	37,136	32,948

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

June 22, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for May was audited June 22, 2018. The report listed the fees and fines collected for the month. The report was filed on June 22, 2018 and signed by the elected official.

The monthly report totaled \$16,580.50. The following were collected for the month:

General Fees	\$ 11,435.60
Special Revenue Fees	\$ 471.00
State Fees	\$ 4,673.90

	May-18	Apr-18	May-17
General Fees	11,436	15,349	12,390
Special Rev	471	506	539
State Fees	4,674	5,285	5,000
Total	16,581	21,140	17,929

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

June 22, 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 June 22, 2018. The report listed the fees and fines collected for the month. The report was filed on June 5, 2018 and signed by the elected official.

The monthly report totaled \$20,340.10. The following were collected for the month.

General Fees	\$ 14,962.38
Special Revenue Fees	\$ 461.77
State Fees	\$ 4,915.95

	May-18	Apr-18	May-17
General Fees	14,962	19,394	18,095
Special Rev	462	667	600
State Fees	4,916	7,098	6,094
Total	20,340	27,159	24,789

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

June 22, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2018 was audited on June 22, 2018. The report listed the revenue collected for the month. The report was filed June 7, 2018 and signed by the elected official.

The report totaled \$122,999.92. The following were collected and deposited into each fund:

	May-18	Apr-18	May-17
Current Collections	100,260	62,887	90,981
Delinquent	8,302	7,350	7,801
Penalty & Int	13,294	8,972	13,135
Fees	1,144	1,151	826
Interest	1	1	1
Total	123,000	80,361	112,743

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

06/21/2018
 TIME:01:32 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 20
 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND						
010 GENERAL FUND	139 64,297.50	0 0.00	0 0.00	0 0.00	139	64,297.50
012 INDIGENT HEALTH CARE FUND	14 25,468.11	0 0.00	0 0.00	0 0.00	14	25,468.11
016 COURTHOUSE SECURITY FUND	1 23,278.58	1 207.92	0 0.00	0 0.00	2	23,486.50
018 DIST CLERK REC MGMT & PRESV FUND	1 719.98	0 0.00	0 0.00	0 0.00	1	719.98
021 R & B #1 FUND	23 31,932.72	0 0.00	0 0.00	0 0.00	23	31,932.72
022 R & B #2 FUND	19 31,953.81	0 0.00	0 0.00	0 0.00	19	31,953.81
023 R & B #3 FUND	15 50,285.59	0 0.00	0 0.00	0 0.00	15	50,285.59
024 R & B #4 FUND	19 23,416.49	0 0.00	0 0.00	0 0.00	19	23,416.49
033 DIST ATTY FORFEITURE FUND	3 1,859.45	0 0.00	0 0.00	0 0.00	3	1,859.45
041 SPECIAL PROBATION FUND	5 2,708.21	0 0.00	0 0.00	0 0.00	5	2,708.21
042 JUV PROB STATE AID "A"	7 3,894.63	0 0.00	0 0.00	0 0.00	7	3,894.63
043 COUNTY JUVENILE PROBATION	6 948.07	0 0.00	0 0.00	0 0.00	6	948.07
044 COMMITMENT DIVERSION	1 70.00	0 0.00	0 0.00	0 0.00	1	70.00
052 LAW LIBRARY FUND	1 750.00	0 0.00	0 0.00	0 0.00	1	750.00
083 SO LEOSE FUND	5 162.50	0 0.00	0 0.00	0 0.00	5	162.50
090 JP TECHNOLOGY FUND	1 3,503.22	0 0.00	0 0.00	0 0.00	1	3,503.22
092 STATE FEES	2 77.58	0 0.00	0 0.00	0 0.00	2	77.58
GRAND TOTALS	262 265,326.44	1 207.92	0 0.00	0 0.00	263	265,534.36

8000.00

273,534.36
 TOTAL

Late Bill - Precinct # 2 - Bosque Co. - 8000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0354-DIST CLERK PROGRAM REV				
CLAY CO. SHERIFF	166260	A	IN/OUT/20150019MCV/FEES/D CLK RV	100.00
CLAY COUNTY SHERIFF	166261	A	IN/OUT/20150019MCV/FEES/D CLK RV	100.00
GRAYSON COUNTY SHERIFF	166268	A	IN/OUT/20150019MCV/FEES/D CLK RV	80.00
PARKER COUNTY SHERIFF	166283	A	IN/OUT/2015-0081MCV/FEES/D CLK RV	75.00
PERDUE BRANDON FIELDER COLLINS &	166284	A	IN/OUT/2015-0081MCV/FEES/D CLK RV	40.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	166286	A	IN/OUT/2015-0183MCV/FEES/D CLK RV	36.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	166285	A	IN/OUT/2015-0081MCV/FEES/D CLK RV	60.00
WICHITA CO. SHERIFF	166294	A	IN/OUT/2016-0350MCV/FEES/D CLK RV	75.00
WICHITA CO. SHERIFF DEPT.	166295	A	IN/OUT/2015-0019MCV/FEES/D CLK RV	75.00
WICHITA COUNTY SHERIFF	166296	A	IN/OUT/2015-0019MCV/FEES/D CLK RV	75.00
DEPARTMENT TOTAL				716.00
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	166262	A	AUTOPSY/400172/CARTER/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	166263	A	AUTOPSY/400172/JORDAN/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	166264	A	AUTOPSY/400172/McFALLS/CONTNGNCY	2,050.00
WHITE FAMILY FUNERAL HOME	166292	A	AUTOPSY/CONWAY-DALLAS/CONTNGNCY	450.00
DEPARTMENT TOTAL				6,600.00
0401-COMMISSIONERS COURT				
HR&R, LLC	166104	A	TRAIN/CONF/10-3-4/LANGFORD/COMM CRT	190.00
DEPARTMENT TOTAL				190.00
0403-COUNTY CLERK				
KYOCERA DOCUMENT SOLUTIONS AME	166136	A	RENTAL/90136839428/68459260/CO CLK	137.65
SEWELL-USELTON INS AGENCY	166163	A	BOND/7885/150885/HENSON/CO CLK	420.00
DEPARTMENT TOTAL				557.65
0405-VETERAN'S SERVICE OFFICER				
OFFICE DEPOT	166246	A	OFFICE SUPP/147320739/6-4/VETRN SVC	9.67
OFFICE DEPOT	166247	A	OFFICE SUPP/147321037/6-4/VETRN SVC	84.70
DEPARTMENT TOTAL				94.37
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	166214	A	UTILITY/3038560163/SO-JAIL/NON DPT	156.65
ATMOS ENERGY - (MO)	166215	A	UTILITY/3038559951/ANNEX/NON DPT	70.55
HUDSON ENERGY	166105	A	UTILITY/100327132/CRTHSE/NON DPT	2,279.79
HUDSON ENERGY	166106	A	UTILITY/100327134/SO-JAIL/NON DPT	3,069.23
HUDSON ENERGY	166107	A	UTILITY/100327136/SEWER/NON DPT	14.15
HUDSON ENERGY	166108	A	UTILITY/100327138/SO-JAIL/NON DPT	1,844.26
HUDSON ENERGY	166109	A	UTIL/100336347/CRTH ST LITE/NON DPT	83.75
HUDSON ENERGY	166110	A	UTIL/100336349/CRTH SEC LITE/NON DP	10.35
HUDSON ENERGY	166111	A	UTIL/100336353/SEWR SEC LITE/NON DP	10.35
HUDSON ENERGY	166112	A	UTIL/100336355/SO IMPND YRD/NON DP	25.41
HUDSON ENERGY	166113	A	UTIL/100343118/ANNX SEWER/NON DP	5.81
HUDSON ENERGY	166114	A	UTIL/100343193/ANNEX/NON DP	2,137.98
HUDSON ENERGY	166115	A	UTIL/100385118/ANNX SEC LITE/NON DP	8.46
NOCONA GENERAL HOSPITAL	166281	A	MED/LABS/BISHOP/6-2/NON DPT	24.00
NOCONA GENERAL HOSPITAL	166282	A	MED/LABS/WALTERS/6-6/NON DPT	24.00
PITNEY BOWES PURCHASE POWER	166287	A	RENTAL/3306214936/METER/NON DPT	1,098.00
POSTMASTER-MONTAGUE	166147	A	BOX RENT/BOX #127/SO-JAIL/NON DPT	56.00
TAC-CIRA	166290	A	COMM/SOP009242/MAY EMAILS/NON DPT	68.00
WC OF TEXAS	166180	A	UTILITY/5186-004127304/JUNE/NON DPT	76.51
WINDSTREAM 105521	166181	A	COMM-INTERNET/126459836/NON DPT	1,459.70
DEPARTMENT TOTAL				12,522.95
0426-COUNTY COURT				

0426-COUNTY COURT

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MARK BRILEY	166273	A	LEGAL/17-074/HOUSDEN/CO CRT	250.00
	MARK BRILEY	166274	A	LEGAL/16-355/YELEY/CO CRT	250.00
	MARSH, LEEANN	166275	A	LEGAL/18-143/PERRY/CO CRT	250.00
	MESA BUSINESS MACHINES	166277	A	OFFICE SUPP/71653C/COPIER/CO CRT	598.00
	DEPARTMENT TOTAL				1,348.00
0435-DISTRICT COURT					
	AQUA ONE	166055	A	RENTAL/446605/4-18/DIST CRT	27.30
	BEVERLEY ROGERS	166063	A	LEGAL-CV/2017-0566MCV/CPS/D CRT	227.50
	BRANDON KYLE WEED	166184	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	CAREY JENSEN	166221	A	LEGAL/2018-0002MCR/DARDEN/D CRT	450.00
	CAREY JENSEN	166222	A	LEGAL/2018-0012MCR/WILLMOND/D CRT	450.00
	CAREY JENSEN	166223	A	LEGAL/2018-0030MCR/WILLMOND/D CRT	450.00
	CAREY JENSEN	166224	A	LEGAL/2017-0144MCR/DELLINGES/D CRT	450.00
	CAREY JENSEN	166225	A	LEGAL/2017-0145MCR/DELLINGES/D CRT	450.00
	CAREY JENSEN	166226	A	LEGAL/2017-0147MCR/DELLINGES/D CRT	450.00
	CAREY JENSEN	166227	A	LEGAL/2018-0011MCR/WILLMOND/D CRT	450.00
	CLAYTON, LISA K, MD	166229	A	TRL EXP/2017-0200/201MCR/EXAM/D CRT	400.00
	ELLIOTT, SUSAN	166232	A	LEGAL-CV/2017-0416MCV/CPS/D CRT	687.50
	EWEN LAW, P.C.	166099	A	LEGAL-CV/2018-0062MCV/CPS/D CRT	937.90
	EWEN LAW, P.C.	166100	A	LEGAL-CV/2017-0236MCV/CPS/D CRT	433.50
	GLORIA PAULINE MOORE	166189	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	GREENWOOD, TODD	166234	A	LEGAL/2016-0096MCR/GODWIN/D CRT	450.00
	HOLLY EADS BOSTICK	166186	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	JAN GORMAN	166192	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	JOHN KELSEY GONZALES	166183	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	JUDGE JUANITA PAVLICK	166242	A	VISIT JUDGE/5-31/MEAL-MILES/D CRT	81.53
	LAW OFFICE OF ZACHARY N. RENFRO	166137	A	LEGAL/2015-0184MCR/ENGEL/D CRT	450.00
	LAW OFFICE OF ZACHARY N. RENFRO	166138	A	LEGAL/2018-0045MCR/BARNARD/D CRT	450.00
	MARSH, LEEANN	166139	A	LEGAL/2015-0110MCR/LIPPINCOTT/D CRT	324.98
	MARY ANN RADLEY	166188	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	MESA BUSINESS MACHINES	166141	A	RENTAL/L2167/LEASE#34/DIST CRT	192.00
	MESA BUSINESS MACHINES	166244	A	RENTAL/L1909/LEASE#28/D CRT	192.00
	MICHAEL DALE CLARK	166191	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	SHANDREA CLARK	166187	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	TERESA ANN HOPPE	166185	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	TEXAS ASSOC FOR COURT ADMINISTRATE	166174	A	TRAIN/42nd FALL CONF/00226/AC/D CT	350.00
	THOMAS LIND GORDON	166190	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	WALKER, RANDALL	166251	A	LEGAL-CV/2017-0083MCV/CPS/D CRT	250.00
	WESLEY DAVID MORTON	166182	A	JURORS/GJ/JUNE 11/DIST CRT	40.00
	DEPARTMENT TOTAL				9,044.21
0450-DISTRICT CLERK					
	KYOCERA DOCUMENT SOLUTIONS AME	166135	A	RENTAL/90136839414/68440833/D CLK	125.83
	QUILL CORPORATION	166288	A	OFFICE SUPP/7766732/6-11/DIST CLK	61.91
	DEPARTMENT TOTAL				187.74
0461-J.P. #1					
	SEWELL-USELTON INS AGENCY	166164	A	BOND/7820/149694/EVANS/JP #1	50.00
	DEPARTMENT TOTAL				50.00
0476-DISTRICT ATTORNEY					
	CITIBANK	166088	A	OFFICE SUPP/MC7677/NEW EGG/DA	36.75
	CITIBANK	166089	A	OFFICE SUPP/MC7677/WALMART/DA	870.76
	LOCAL GOVERNMENT SOLUTIONS, LP.	166270	A	SOFTWARE/50078/JULY/DA	1,782.00
	MESA BUSINESS MACHINES	166276	A	RENTAL/L1995/LEASE#24/DA	180.00
	MORRIS, JESSICA	166280	A	TRANSP/6-7,18/92.8 MILES/DA	50.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RIDDLE, CLAY	166289	A	TRANSP/6-18/71.4 MILES/DA	38.91
THE POLICE & SHERIFF'S PRESS, INC.	166291	A	OFFICE SUPP/106962/ID CARDS/DA	122.90
DEPARTMENT TOTAL				3,081.90
0490-ELECTIONS				
OFFICE DEPOT	166144	A	OFFICE SUPP/134464295/5-2/ELECT	304.37
DEPARTMENT TOTAL				304.37
0495-COUNTY AUDITOR				
AQUA ONE	166054	A	RENTAL/43022/6-13/CO AUDITOR	15.06
DEPARTMENT TOTAL				15.06
0497-COUNTY TREASURER				
TAC	166173	A	TRAIN/216513-McGAUGHEY/CO TREAS	150.00
TAC	166249	A	TRAIN/219868/LANGFORD/FALL/CO TREAS	150.00
DEPARTMENT TOTAL				300.00
0499-TAX ASSESSOR/COLLECTOR				
SEWELL-USELTON INS AGENCY	166165	A	BOND/7885/150879/DOSHIER/TAX A/C	50.00
SEWELL-USELTON INS AGENCY	166166	A	BOND/7885/150884/VACCARO/TAX A/C	50.00
SOUTHWEST DATA SOLUTIONS, LLC	166171	A	RENTAL/28488/MAINTENANCE/TAX A/C	737.05
WICHITA APPRAISAL DISTRICT	166293	A	TRAIN/7-16-20/PHILLIPS/TAX A/C	125.00
DEPARTMENT TOTAL				962.05
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	166265	A	JANITOR SUPP/0416863/6-12/CRTHS MNT	240.65
EMPIRE PAPER COMPANY	166266	A	JANITOR SUPP/0416862/6-13/CRTHS MNT	199.29
LUKE'S ACE HARDWARE	166271	A	R & M/93197/6-19/CRTHSE MNT	24.47
LUKE'S ACE HARDWARE	166272	A	R & M/92637/6-8/CRTHSE MNT	4.88
DEPARTMENT TOTAL				469.29
0515-JUVENILE COURT				
BROOKHAVEN YOUTH RANCH, INC	166256	A	CO RESIDE/KT/MAY/#2263/JV CRT	4,706.39
BROOKHAVEN YOUTH RANCH, INC	166258	A	CO RESIDE/KT/APR/#2263/JV CRT	2,569.97
DEPARTMENT TOTAL				7,276.36
0520-IT DEPARTMENT				
THOMAS, JESSICA	166176	A	TRANSP/DA'S TVS/120.8 MILES/IT DEPT	65.84
DEPARTMENT TOTAL				65.84
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	166056	A	FUEL/72636004/6-7/500 UL/SO	1,301.95
CITIBANK	166085	A	FUEL/MC7286/CONOCO-2@TOOTNTOTEUM/SO	130.00
JUSTICE SOLUTIONS, LLC	166132	A	SOFTWARE/15915/JULY/SO	1,177.50
MONTAGUE COUNTY TAX A/C	166278	A	R&M AUTO/CKY6978/09 FORD/SO	7.50
R & P OIL CHANGE	166149	A	R & M AUTO/54659/UNIT#T1/SO	41.08
R & P OIL CHANGE	166150	A	R & M AUTO/54619/UNIT#308/SO	53.08
R & P OIL CHANGE	166151	A	R & M AUTO/54548/UNIT#206/SO	38.76
R & P OIL CHANGE	166152	A	R & M AUTO/54642/UNIT#129-K9/SO	76.38
R.O.C.I.C.	166153	A	BOOKS/0041230-IN/SVC FEE/SO	300.00
SIRCHIE FINGER PRINT LABORATORIES	166169	A	LAW ENF SUPP/0352146-IN/TEST/SO	95.95
DEPARTMENT TOTAL				3,222.20
0565-JAIL				
AIRGAS USA, LLC	166051	A	R & M/9953945945/5-31/JAIL	21.10
BOWIE LUMBER CO	166065	A	R & M/321461/6-4/VELCRO/JAIL	5.38
BOWIE LUMBER CO	166066	A	R & M/321546/6-6/CABLES/JAIL	45.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOWIE LUMBER CO	166067	A	R & M/321674/6-11/SILLCOCK/JAIL	15.36
CEARLEY, CLINT	166075	A	TRANSP/CONF/5-14-18/560 MILES/JAIL	305.20
CITIBANK	166077	A	SUPPLIES/MC7286/WALMART/JAIL	28.08
CITIBANK	166078	A	OFFICE SUPP/MC3010/AMAZON/JAIL	87.99
CITIBANK	166079	A	JANITOR SUPP/MC3010/AMAZON/JAIL	52.01
CITIBANK	166080	A	OFFICE SUPP/MC3010/AMAZON/JAIL	19.99
CITIBANK	166081	A	SUPPLIES/MC3010/WALMART/JAIL	60.00
CITIBANK	166082	A	SUPPLIES/MC3010/WALMART/JAIL	268.80
CITIBANK	166083	A	TRANSP/MC7286/FAIRFIELD INN/JAIL	163.00
CITIBANK	166084	A	INSTRUCT/MC/TEEX/FERGUSON/JAIL	150.00
EMPIRE PAPER COMPANY	166097	A	SUPPLIES/0413959/5-30/JAIL	887.01
EMPIRE PAPER COMPANY	166098	A	SUPPLIES/0413960/6-1/JAIL	105.56
FIVE STAR CORRECTIONAL SERVICES, INC	166101	A	FOOD SUP/29915/4-25/449 MEALS/JAIL	2,155.20
FIVE STAR CORRECTIONAL SERVICES, INC	166102	A	FOOD SUP/29963/5-2/447 MEALS/JAIL	2,145.60
JAMES LANE AIR CONDITIONING & PLUMB	166127	A	R & M/C2966/5-25/INSPECT/JAIL	375.00
SOUTHERN HEALTH PARTNERS	166170	A	MED-INMATE/BASE32524/JULY/JAIL	8,027.32
THE TESTING CENTER	166177	A	EDUCATE/FERGUSON/0607201801/JAIL	40.00
DEPARTMENT TOTAL				14,958.38

0665-COUNTY AGENTS

CITIBANK	166086	A	TRANSP/MC0251/CALVARY CRT/CEA	597.28
CITIBANK	166087	A	TRANSP/MC0251/CALVARY CRT/CEA	597.28
CITIBANK	166090	A	TRANSP/MC0251/PEROT MUSEUM-PARK/CEA	10.00
CITIBANK	166091	A	DUES/MC0251/HUCKLEBERRY NOTARY/CEA	99.95
D-4 TCAAAA	166230	A	TRAIN/HANSARD/18-5-0052/CEA	390.00
DYNASYSTEMS	166096	A	RENTAL/AR24458/MAY/CEA	136.62
HANSARD, JUSTIN	166103	A	TRANSP/6-11-15/CONF-MEALS/CEA	250.00
MELANIE POTTER	166140	A	TRANSP/CONF/6-11-15/MEALS/CEA	250.00
DEPARTMENT TOTAL				2,331.13

FUND TOTAL

64,297.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
APOGEE MED GRP-TX	166193	A	MEDICAL/FLORES/5-7-11/16-005/IHC	284.50
BOWIE PHARMACY	166194	A	MED-PRSCRPTS/MAY-JUNE/IHC	948.15
COMMUNITY RADIOLOGY ASSOC., INC.	166195	A	MEDICAL/MARTIN/4-19/17-006/IHC	54.27
CONCORD RADIOLOGY, PLLC	166196	A	MEDICAL/THOMAS/4-23/17-001/IHC	21.92
ELITE MEDICAL LABORATORY SOLUTIONS,	166197	A	MEDICAL/FLORES/3-9/16-005/IHC	264.51
FAITH COMMUNITY HOSPITAL	166198	A	MEDICAL/CAMPBELL-LOVELL-THOMAS/IHC	838.60
JACK COUNTY MEDICAL CLINIC	166199	A	MED/RHC VISIT-LABS/APRIL-MAY/IHC	294.41
NOCONA GENERAL HOSPITAL	166200	A	MED/MARTIN/4-19/17-006/IHC	294.06
NOCONA MEDICAL CLINIC PA	166201	A	MED/RHC VISITS-LABS/APR-MAY/IHC	192.43
RIBEIRO ORTHOPEDIC, PA	166202	A	MED/FLORES/4-11,5-4,7/16-005/IHC	113.85
TEXAS RADIOLOGY ASSOCIATES, LLC	166203	A	MED/FLORES-5-9/THOMAS-4-20/IHC	188.18
TX HEALTH HEART & VASCULAR HOSPITAL	166204	A	MEDICAL/CAMPBELL/2-8/17-002/IHC	7,006.25
WISE EMERGENCY MED ASSOC, PA	166205	A	MEDICAL/THOMAS/4-20/17-001/IHC	86.04
WISE HEALTH SYSTEM	166206	A	MEDICAL/FLORES/5-8-18/16-005/IHC	14,880.94
DEPARTMENT TOTAL				25,468.11
FUND TOTAL				25,468.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
EV ELECTRIC & SECURITY INC.	166267	A	OPER EXP/SECURITY CAMERAS/CRTH SEC	23,278.58
FISCHER, BRANDON	166207	R	BAILIFF/AG CRT/6-20/CRTHS SEC	207.92
DEPARTMENT TOTAL				23,486.50
FUND TOTAL				23,486.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
OFFICE DEPOT	166145	A	OPER EXP/138009057/5-11/DC RCDS	719.98
DEPARTMENT TOTAL				719.98
FUND TOTAL				719.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	ASHLEY & DOUGLASS	166297	A	FUEL/72648008/6-19/600.8 UL/R&B 1	1,495.57
	ASHLEY & DOUGLASS	166298	A	FUEL/72648009/6-19/2421 ORD/R&B 1	5,854.46
	BOWIE BUTANE GAS CO.	166217	A	R & M/30512/PROPANE/250 GALS/R&B 1	525.00
	CITIBANK	166300	A	R&M/MC3916/UNITED AG & TURF/R&B 1	189.76
	CITIBANK	166301	A	R&M/MC3916/M.E.N.D.S., INC/R&B 1	400.00
	FORESTBURG COUNTRY STORE	166304	A	R & M/81839/WASP SPRAY/R&B 1	14.00
	JOHNNY'S DOZER SERVICE, LLC	166305	A	GRAVEL/1151/6-19/MON055C/R&B 1	13,655.00
	JOHNNY'S DOZER SERVICE, LLC	166306	A	GRAVEL/1152/6-19/LARGE 06C/R&B 1	1,398.00
	JOHNNY'S DOZER SERVICE, LLC	166307	A	GRAVEL/1153/6-19/LARGE 064C/R&B 1	1,405.76
	KELLY AUTOMOTIVE	166133	A	R&M/234948/6-7/HOSE FITTINGS/R&B 1	116.87
	KELLY AUTOMOTIVE	166308	A	R & M/234960/6-8/FITTINGS/R&B 1	63.87
	KELLY AUTOMOTIVE	166309	A	R & M/235002/6-12/TOWELS/R&B 1	149.48
	KELLY AUTOMOTIVE	166310	A	R & M/235024/6-13/HD FLUID/R&B 1	140.89
	KELLY AUTOMOTIVE	166311	A	R & M/235107/6-20/UJOINT/R&B 1	24.14
	MARTIN MARIETTA MATERIALS	166243	A	GRAVEL/23354985/6-18/#6534/R&B 1	1,497.49
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	166142	A	R & M/1216229/08 FORD PKUP/R&B 1	7.50
	ROY DARDEN	166155	A	R&M/NORTHERN TOOLS/6-1/R&B 1	170.07
	ROY DARDEN	166156	A	R&M/NORTHERN TOOLS/6-1/R&B 1	119.06
	ROY DARDEN	166157	A	R&M/NORTHERN TOOLS/6-1/R&B 1	625.65
	WARREN CAT	166252	A	R&M/PS080182056/6-11/COMPRESS/R&B 1	1,033.70
	WC OF TEXAS	166179	A	UTILITY/5186-018010652/JUNE/R&B 1	148.47
	WISE GUYS TRK TRAILER & AUTO REPAIR	166254	A	R&M/854431/SVC CALL-GRADER/R&B 1	277.98
	WISE GUYS TRK TRAILER & AUTO REPAIR	166312	A	TIRES/854483/6-20/10-TIRES/R&B 1	2,620.00
	DEPARTMENT TOTAL				31,932.72
	FUND TOTAL				31,932.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	166050	A	R & M/9076710593/6-4/R&B 2	30.32
ASHLEY & DOUGLASS	166057	A	FUEL/72633026/6-4/199.8 UL/R&B 2	528.85
ASHLEY & DOUGLASS	166058	A	FUEL/72633027/6-4/1008.6 ORD/R&B 2	2,464.42
ASHLEY & DOUGLASS	166059	A	FUEL/72642032/6-13/1614.5 ORD/R&B 2	3,888.36
BOWIE LUMBER CO	166068	A	R & M/321707/6-12/CHAIN OIL/R&B 2	5.99
BOWIE LUMBER CO	166299	A	R & M/322060/6-21/VOCOILENM/R&B 2	79.96
BOWIE PARTS PLUS	166218	A	R & M/118501/6-7/FUEL TREAT/R&B 2	28.49
CITY OF BOWIE	166092	A	R & M/201806050849/6-5/WATER/R&B 2	155.25
J R THOMPSON INC.	166116	A	GRAVEL/66861/6-1/MON084C/R&B 2	1,238.31
J R THOMPSON INC.	166117	A	GRAVEL/66889/6-4/MON084C/R&B 2	3,116.37
J R THOMPSON INC.	166118	A	GRAVEL/66923/6-5/MON084C/R&B 2	3,132.91
J R THOMPSON INC.	166119	A	GRAVEL/66935/6-6/MON084C/R&B 2	2,309.06
J R THOMPSON INC.	166120	A	GRAVEL/66971/6-7/MON084C/R&B 2	1,549.53
J R THOMPSON INC.	166121	A	GRAVEL/66979/6-8/MON084C/R&B 2	1,546.37
J R THOMPSON INC.	166236	A	GRAVEL/67003/6-8/MON084C/R&B 2	306.18
J R THOMPSON INC.	166237	A	GRAVEL/67010/6-11/MON084C/R&B 2	2,600.86
J R THOMPSON INC.	166238	A	GRAVEL/67026/6-12/MON084C/R&B 2	462.58
KSM EXCHANGE LLC	166134	A	M & E/E00559/2018 JR BROOM/R&B 2	7,400.00
ST JOHN BACKHOE SERVICE	166172	A	R&M/HAUL-CHIP SPREADER/R&B 2	1,110.00
DEPARTMENT TOTAL				31,953.81
FUND TOTAL				31,953.81

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	166210	A	FUEL/72643017/6-14/2023 ORD/R&B 3	4,913.14
ASHLEY & DOUGLASS	166211	A	FUEL/72643016/6-14/296.5 UL/R&B 3	767.14
ASPHALT EXPRESS ENTERPRISES	166212	A	M & E/84 BUTLER TRLR/2340B25/R&B 3	3,750.00
ATMOS ENERGY - (MO)	166216	A	UTILITY/4003215896/JUNE/R&B 3	56.04
BOWIE TRACTOR HOUSE	166069	A	R & M/44234/5-29/MOWER BOLTS/R&B 3	97.63
BRYAN REED	166219	A	TIRES/870840/6-13/FLATS/R&B 3	80.00
BRYAN REED	166220	A	TIRES/870834/6-5/MOUNTSS/R&B 3	140.00
CITIBANK	166093	A	R & M/MC9993/COOPER EQUIP/R&B 3	274.21
COOKE COUNTY CRUSHED STONE, INC.	166302	A	GRAVEL/11231/6-11-13/11-LDS/R&B 3	1,645.84
FIRST STATE BANK	166303	A	LEASE/LOAN#30801/R&B 3	30,102.31
FLUSCHE ENTERPRISES	166233	A	R & M/142291/6-15/METAL/R&B 3	895.60
HUDSON ENERGY	166235	A	UTILITY/100315505/JUNE/R&B 3	167.76
NORTH TEXAS CRUSHED STONE, INC.	166143	A	GRAVEL/27903/5-25/STOCK/R&B 3	146.69
SAM'S CLUB/GEFC	166159	A	R&M/SUPPLIES-WATER/R&B 3	49.23
THE RAILROAD YARD, INC.	166250	A	CULVERTS/0230325-1N/6-11/R&B 3	7,200.00
DEPARTMENT TOTAL				50,285.59
FUND TOTAL				50,285.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	166209	A	R & M/422735/423392/MAY/R&B 4	43.60
ASHLEY & DOUGLASS	166060	A	FUEL/72642029/6-13/1011 ORD/R&B 4	2,434.89
ASHLEY & DOUGLASS	166061	A	FUEL/72642028/6-13/203 UL/R&B 4	525.22
ASPHALT EXPRESS ENTERPRISES	166213	A	M & E/84 BUTLER TRLR/2340B25/R&B 4	3,750.00
BANE MACHINERY FORT WORTH,LP	166062	A	R & M/12074412/6-8/BOOM BLADE/R&B 4	535.77
CENTURY-LINK	166228	A	COMM/313645153/9409952667/R&B 4	66.21
DTAC	166231	A	R & M/110846/6-11/R&B 4	223.22
J R THOMPSON INC.	166122	A	GRAVEL/66888/6-4/MON114CC/R&B 4	4,899.47
J R THOMPSON INC.	166123	A	GRAVEL/66922/6-5/MON111CC/R&B 4	1,905.21
J R THOMPSON INC.	166124	A	GRAVEL/66934/6-6/MON111CC/R&B 4	2,092.85
J R THOMPSON INC.	166125	A	GRAVEL/66970/6-7/MON111CC/R&B 4	639.02
J R THOMPSON INC.	166126	A	GRAVEL/66978/6-8/MON111CC/R&B 4	1,750.83
J R THOMPSON INC.	166239	A	GRAVEL/67002/6-8/MON111C/R&B 4	153.29
J R THOMPSON INC.	166240	A	GRAVEL/67009/6-11/MON111C/R&B 4	1,924.71
J R THOMPSON INC.	166241	A	GRAVEL/67025/6-12/MON111C/R&B 4	316.17
OLDCASTLE MATERIALS TEXAS, INC.	166146	A	PAVING/200677270/6-5/R&B 4	693.70
RITCHIE'S AUTO SERVICE	166154	A	R&M/04 DODGE/POWER STEER PUMP/R&B 4	129.50
SELECT READY MIX, LLC	166162	A	CEMENT/18493/11-5SACKS/R&B 4	1,210.00
WARREN CAT	166253	A	R&M/PS080182267/6-18/LEVER/R&B 4	122.83
DEPARTMENT TOTAL				23,416.49
FUND TOTAL				23,416.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
CITIBANK	166259	A	TRANSP/MC/PARK CITY UT/DA FORF	537.56
JOHN GILLESPIE	166269	A	OPER EXP/APPEAL/PLUMLEE/DA FORF	1,000.00
MORRIS, JESSICA	166279	A	TRANSP/CONF/MEALS &EXP/DA FORF	321.89
DEPARTMENT TOTAL				1,859.45
FUND TOTAL				1,859.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	166208	A	CONTRACT SVCS/MAY/36 CLIENTS/CSCD	900.00
BILL COOMBS	166064	A	CONTRACT SVCS/JUNE/14 HRS/CSCD	980.00
MESA BUSINESS MACHINES	166245	A	RENTAL/71547/4-4/SUPPLIES/CSCD	414.00
OFFICE DEPOT	166248	A	OFFICE SUPP/147698180/6-5/CSCD	364.21
SEWELL-USELTON INS AGENCY	166167	A	BOND/7884/150883/WATSON/CSCD	50.00
DEPARTMENT TOTAL				2,708.21
FUND TOTAL				2,708.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
DEBORAH IGNACIO, LCSW, LSOTP	166094	A	EXT CONTRACT/MAY/MF/JV ST A	80.00
JOHN BUTLER, PHD	166130	A	EXT CONTRACT/77373/5-24/CT/JV ST A	70.00
JOHN BUTLER, PHD	166131	A	EXT CONTRACT/98888/6-5/CS/JV ST A	70.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	166148	A	EXT CONTRACT/MAY/JS/5-17/JV ST A	75.00
SADIE VANDEHEY	166158	A	EXT CONTRACTS/#8/MAY-JUNE/JV ST A	630.00
DEPARTMENT TOTAL				925.00
0575-MENTAL HEALTH SVC EXPENSE				
BROOKHAVEN YOUTH RANCH, INC	166257	A	CO RESIDE/KT/MAY/#2263/JV CRT	1,422.00
DEPARTMENT TOTAL				1,422.00
0576-REGIONALIZATION GRANT				
SANTA FE YOUTH SERVICES	166160	A	EXT CNTRCT/15MONTAGUECO/MAY/JV ST A	1,547.63
DEPARTMENT TOTAL				1,547.63
FUND TOTAL				3,894.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	166052	A	TRANSP/MEALS/6-8/JV PROB	25.89
AMERICAN EXPRESS	166053	A	TRANSP/FUEL-ABILENE/6-8/JV PROB	43.40
AMERICAN EXPRESS	166255	A	OFFICE SUPP/JUST CHAIR MATS/JV PROB	227.00
CIMA	166076	A	LIAB INS/TXMONTS/CRASVP/JV PROB	180.50
SCHINDLER, JENNIFER	166161	A	TRANSP/5-8-6-6/773 MILES/JV PROB	421.28
SEWELL-USELTON INS AGENCY	166168	A	BOND/7886/150880/SCHINDLER/JV PROB	50.00
DEPARTMENT TOTAL				948.07
FUND TOTAL				948.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
JOHN BUTLER, LCSW, PH.D.	166129	A	OPER EXP/94663/5-24/KL/JV COMMIT	70.00
DEPARTMENT TOTAL				70.00
FUND TOTAL				70.00

DEPARTMENT				AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	
0575-LAW LIBRARY EXPENSES				
JAMES PUBLISHING	166128	A	EXP/BOOKS/WC107188/LAW LIBRARY	750.00
DEPARTMENT TOTAL				750.00
FUND TOTAL				750.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
BRANDLE, AARON	166070	A	TRAIN/SPECIAL INVEST/#3232/SO LEOSE	25.00
BRANDLE, AARON	166071	A	TRAIN/MISSING CHILD/#3275/SO LEOSE	25.00
BRANDLE, AARON	166072	A	TRAIN/CHILD SAFE/#4068/SO LEOSE	12.50
BRANDLE, AARON	166073	A	TRAIN/USE OF FORCE/#2107/SO LEOSE	50.00
BRANDLE, AARON	166074	A	TRAIN/ARREST-SEARCH/#2108/SO LEOSE	50.00
DEPARTMENT TOTAL				162.50
FUND TOTAL				162.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
TYLER TECHNOLOGIES	166178	A	SOFTWARE/025-226440/JP TECH FUND	3,503.22
DEPARTMENT TOTAL				3,503.22
FUND TOTAL				3,503.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	166095	A	VITALS/B CERTS/2005883/MAY/ST FEES	47.58
DEPARTMENT TOTAL				47.58
0965-BAIL BOND FEE				
TEXOMA BAIL BONDS	166175	A	BOND REFUND/DEANDRE TELL/SO ST FEE	30.00
DEPARTMENT TOTAL				30.00
FUND TOTAL				77.58

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

265,534.36

TREASURER REPORTS TO COMMISSIONER'S COURT
MAY 2018

ICS INTEREST--\$12,063.19
TEXPOOL INTEREST--\$8825.95

PAYROLL--\$828,832.76

ACCOUNTS PAYABLE--\$624,310.78

RECEIPTS--\$507,813.28

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 MAY 2018

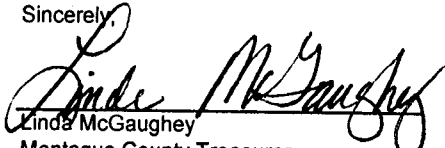
The following is the investment report for the month of : MAY 2018

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 4/30/2018</u>	<u>Balance 5/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$14,720,634.03	\$13,932,697.22	ICS 1.00 % NOW	\$12,063.19 \$3.52	
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 05/31/2018
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 May 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%	\$14,720,634.03	\$13,982,697.22
TOTAL			\$14,720,634.03	\$13,982,697.22

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	May 1 - May 31, 2018
Previous Period Ending Balance	\$14,720,634.03
Total Program Deposits	0.00
Total Program Withdrawals	(800,000.00)
Interest Paid	12,063.19
Taxes Withheld	(0.00)
Current Period Ending Balance	\$13,932,697.22
Average Daily Balance	\$14,198,442.52
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/03/2018	Withdrawal		\$14,420,634.03
05/17/2018	Withdrawal	(\$300,000.00)	13,920,634.03
05/31/2018	Interest Capitalization	12,063.19	13,932,697.22

Year To Date Summary

YTD Interest Paid	\$57,263.62
YTD Taxes Withheld	0.00

Summary of Balances as of May 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,208.16
American National Bank	Omaha, NE	19300	245,208.16
Androscoggin Savings Bank	Lewiston, ME	17751	245,208.16
Associated Bank, N.A.	Green Bay, WI	5296	13.43
BB&T	Winston Salem, NC	9846	245,208.16
BNB Bank	Bridgehampton, NY	6976	245,192.23
BOKF, National Association	Tulsa, OK	4214	245,208.16
Bangor Savings Bank	Bangor, ME	18408	245,208.16
Bank of China	New York, NY	33653	245,208.16
Bank of Jackson Hole	Jackson, WY	23826	107.46
Bank of the Ozarks	Little Rock, AR	110	245,208.16
BankUnited	Miami Lakes, FL	58979	245,208.16
Berkshire Bank	Pittsfield, MA	23621	245,183.61
Boston Private Bank & Trust Company	Boston, MA	24811	245,208.16
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.16
Busey Bank	Champaign, IL	16450	245,208.16
Centennial Bank	Conway, AR	11241	245,208.16
CenterState Bank, N. A.	Winter Haven, FL	33555	245,208.16
Centier Bank	Merrillville, IN	12854	245,208.16
CoBiz Bank	Denver, CO	22683	245,208.16
Customers Bank	Wyomissing, PA	34444	245,208.16
EagleBank	Bethesda, MD	34742	245,208.16
Enterprise Bank & Trust	Clayton, MO	27237	245,208.16
First Bank of Highland Park	Highland Park, IL	17470	245,208.16
First National Bank of Pennsylvania	Greenville, PA	7888	245,208.16
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,208.16
Five Star Bank	Warsaw, NY	659	245,208.16
Flushing Bank	Uniondale, NY	58564	245,208.16
Frontier Bank	Omaha, NE	15545	245,208.16
Fulton Bank, N.A.	Lancaster, PA	7551	245,208.16
Georgia Banking Company	Atlanta, GA	57071	23.71

Summary of Balances as of May 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Great Western Bank	Watertown, SD	15289	245,208.16
Hills Bank and Trust Company	Hills, IA	14650	245,208.16
Iberiabank	Lafayette, LA	28100	245,208.16
Independent Bank	Mckinney, TX	3076	245,208.16
Lake Forest Bank & Trust Co,N.A.	Lake Forest, IL	27589	245,208.16
LegacyTexas Bank	Plano, TX	58006	245,208.16
Merchants Bank of Indiana	Carmel, IN	8056	245,208.16
Morton Community Bank	Morton, IL	18429	245,208.16
Mutual of Omaha Bank	Omaha, NE	32325	245,208.16
NBT Bank, National Association	Norwich, NY	7230	245,208.16
Old Line Bank	Bowie, MD	27599	245,208.16
Oritani Bank	Township of Washington, NJ	28866	245,208.16
Pinnacle Bank	Nashville, TN	35583	245,208.16
Popular Bank	New York, NY	34967	245,208.16
Renasant Bank	Tupelo, MS	12437	245,208.16
Republic Bank & Trust Company	Louisville, KY	23627	245,208.16
Revere Bank	Laurel, MD	58640	245,208.16
Seaside National Bank & Trust	Orlando, FL	58328	107.46
Security Bank	Tulsa, OK	4178	200,840.98
Simmons Bank	Pine Bluff, AR	3890	245,208.16
Sterling National Bank	Montebello, NY	30337	245,208.16
The Park National Bank	Newark, OH	6653	245,208.16
The Washington Trust Company of Westerly	Westerly, RI	23623	245,208.16
Traditional Bank, Inc.	Mount Sterling, KY	2711	245,208.16
TriState Capital Bank	Pittsburgh, PA	58457	245,208.16
U.S. Bank National Association	Cincinnati, OH	6548	245,208.16
United Bank	Fairfax, VA	22858	245,208.16
WesBanco Bank, Inc.	Wheeling, WV	803	245,195.86
West Bank	West Des Moines, IA	15614	245,208.16
Western Alliance Bank	Phoenix, AZ	57512	245,208.16

Montague County, Texas

Monthly Investment Report MAY

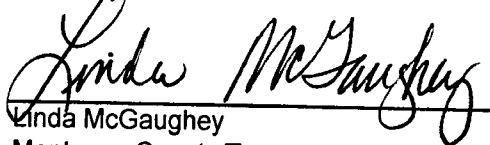
The following is the investment report for the month of : MAY 2018

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 4/30/2018</u>	<u>Balance 5/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,056,310.76	\$6,065,136.71	1.72%	\$8,825.95

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

Interest Distribution Report

Interest Distribution Report

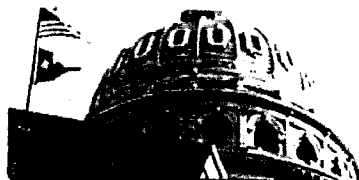
Generated: 06/19/2018
Settlement Date: 05/31/2018

Location : 78008
Location Name : MONTAGUE COUNTY

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

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$296.18	\$203,517.00
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$296.18	\$203,517.00
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$296.18	\$203,517.00
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$296.18	\$203,517.00
449/TexPool	1691100006	GENERAL FUND	\$4,444.90	\$3,054,548.05
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$296.18	\$203,517.00
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,114.99	\$766,240.15
449/TexPool	1691100020	COURTHOUSE SECURITY	\$158.56	\$108,960.18
449/TexPool	1691100021	RECORDS PRESERVATION	\$148.08	\$101,758.05
449/TexPool	1691100117	BVS	\$14.78	\$10,175.55
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$10.32	\$7,122.94
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$29.63	\$20,351.86
449/TexPool	1691100127	ELECTION FUND	\$14.78	\$10,175.55
449/TexPool	1691100130	CO ATTY FORF FUND	\$2.98	\$2,035.11
449/TexPool	1691100131	VIT COLLECTOR	\$2.17	\$1,526.10
449/TexPool	1691100132	SO FORF FUND	\$2.98	\$2,035.11
449/TexPool	1691100133	DA FORF FUND	\$740.37	\$508,791.87
449/TexPool	1691100135	CO ATTY HOT CHECK	\$7.45	\$5,088.03
449/TexPool	1691100138	DA HOT CHECK FUND	\$7.45	\$5,088.03
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$17.77	\$12,210.83
449/TexPool	1691100161	ANNEX SF	\$140.63	\$96,658.80
449/TexPool	1691100170	FARM TO MARKET	\$128.85	\$88,529.81
449/TexPool	1691100185	CO CLERK ARCHIVE	\$296.18	\$203,517.00
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$13.35	\$9,158.30
449/TexPool	1691100187	CO CLERK TECH	\$4.41	\$3,053.00
449/TexPool	1691100189	DIST CLERK TECH	\$11.86	\$8,140.44
449/TexPool	1691100190	JP TECH	\$32.56	\$22,386.95
TexPool Totals:			\$8,825.95	\$6,065,136.71
Locations Totals			\$8,825.95	\$6,065,136.71

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: 06/19/2018

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
03/21/2018	0.000042312	1.5444	1.52	\$1.00
03/22/2018	0.000043302	1.5805	1.53	\$1.00
03/23/2018	0.000043881	1.6017	1.54	\$1.00
03/24/2018	0.000043881	1.6017	1.56	\$1.00
03/25/2018	0.000043881	1.6017	1.57	\$1.00
03/26/2018	0.000044320	1.6177	1.58	\$1.00
03/27/2018	0.000044405	1.6208	1.60	\$1.00
03/28/2018	0.000044348	1.6187	1.61	\$1.00
03/29/2018	0.000045053	1.6444	1.62	\$1.00
03/30/2018	0.000045053	1.6444	1.62	\$1.00
03/31/2018	0.000045053	1.6444	1.63	\$1.00
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	0.000046000	1.6790	1.67	\$1.00
04/16/2018	0.000046201	1.6863	1.67	\$1.00
04/17/2018	0.000045911	1.6758	1.67	\$1.00
04/18/2018	0.000045818	1.6724	1.67	\$1.00
04/19/2018	0.000045856	1.6737	1.67	\$1.00
04/20/2018	0.000045856	1.6737	1.68	\$1.00
04/21/2018	0.000045856	1.6737	1.68	\$1.00
04/22/2018	0.000045965	1.6777	1.68	\$1.00
04/23/2018	0.000046153	1.6846	1.68	\$1.00
04/24/2018	0.000046256	1.6883	1.68	\$1.00
04/25/2018	0.000046282	1.6893	1.68	\$1.00
04/26/2018	0.000046389	1.6932	1.68	\$1.00
04/27/2018	0.000046389	1.6932	1.69	\$1.00
04/28/2018	0.000046389	1.6932	1.69	\$1.00
04/29/2018	0.000046780	1.7075	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
05/08/2018	0.000046468	1.6961	1.70	\$1.00
05/09/2018	0.000046501	1.6973	1.70	\$1.00
05/10/2018	0.000046608	1.7012	1.70	\$1.00
05/11/2018	0.000046861	1.7104	1.70	\$1.00
05/12/2018	0.000046861	1.7104	1.70	\$1.00
05/13/2018	0.000046861	1.7104	1.70	\$1.00
05/14/2018	0.000046985	1.7150	1.71	\$1.00
05/15/2018	0.000047236	1.7241	1.71	\$1.00
05/16/2018	0.000046973	1.7145	1.71	\$1.00
05/17/2018	0.000047035	1.7168	1.71	\$1.00
05/18/2018	0.000047071	1.7181	1.72	\$1.00
05/19/2018	0.000047071	1.7181	1.72	\$1.00
05/20/2018	0.000047071	1.7181	1.72	\$1.00
05/21/2018	0.000047018	1.7162	1.72	\$1.00
05/22/2018	0.000046576	1.7000	1.71	\$1.00
05/23/2018	0.000046728	1.7056	1.71	\$1.00
05/24/2018	0.000047454	1.7321	1.72	\$1.00
05/25/2018	0.000047591	1.7371	1.72	\$1.00
05/26/2018	0.000047591	1.7371	1.72	\$1.00
05/27/2018	0.000047591	1.7371	1.72	\$1.00
05/28/2018	0.000047591	1.7371	1.73	\$1.00
05/29/2018	0.000047918	1.7490	1.73	\$1.00
05/30/2018	0.000047705	1.7412	1.74	\$1.00
05/31/2018	0.000048470	1.7692	1.74	\$1.00

06/01/2018	0.000048414	1.7671	1.75	\$1.00
06/02/2018	0.000048414	1.7671	1.75	\$1.00
06/03/2018	0.000048414	1.7671	1.76	\$1.00
06/04/2018	0.000048454	1.7686	1.76	\$1.00
06/05/2018	0.000048061	1.7542	1.76	\$1.00
06/06/2018	0.000048016	1.7526	1.76	\$1.00
06/07/2018	0.000048040	1.7535	1.76	\$1.00
06/08/2018	0.000047887	1.7479	1.76	\$1.00
06/09/2018	0.000047887	1.7479	1.76	\$1.00
06/10/2018	0.000047887	1.7479	1.75	\$1.00
06/11/2018	0.000047846	1.7464	1.75	\$1.00
06/12/2018	0.000047781	1.7440	1.75	\$1.00
06/13/2018	0.000048113	1.7561	1.75	\$1.00
06/14/2018	0.000049881	1.8207	1.76	\$1.00
06/15/2018	0.000050123	1.8295	1.77	\$1.00
06/16/2018	0.000050123	1.8295	1.78	\$1.00
06/17/2018	0.000050123	1.8295	1.79	\$1.00
06/18/2018	0.000050142	1.8302	1.81	\$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].

06-19-2018
TIME:03:33 PM

Payroll (3 pay periods)
CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097006	BOAZ, DEBRA	C	05-02-2018	05-02-2018	502.38
0000097007	HENSON, GLENDA M	C	05-02-2018	05-02-2018	1,197.48
0000097008	JONES, KIMBERLY S	C	05-02-2018	05-02-2018	1,239.55
0000097009	O'NEAL, REBECCA	C	05-02-2018	05-02-2018	1,067.75
0000097010	RITCHIE, ASHLEY S	C	05-02-2018	05-02-2018	782.26
0000097011	USELTON, LAURA A	C	05-02-2018	05-02-2018	1,161.01
0000097012	MURPHY, COLM	C	05-02-2018	05-02-2018	1,464.08
0000097013	USELTON, ANGELA	C	05-02-2018	05-02-2018	799.96
0000097014	LEWIS, RICK G	C	05-02-2018	05-02-2018	1,599.87
0000097015	MOORE, LAURA L	C	05-02-2018	05-02-2018	809.19
0000097016	STOUT, VALORIE S	C	05-02-2018	05-02-2018	1,342.42
0000097017	LEWIS, RICK G	C	05-02-2018	05-02-2018	781.52
0000097018	CUNNINGHAM, AMANDA	C	05-02-2018	05-02-2018	869.03
0000097019	SANDERS, BETTY J	C	05-02-2018	05-02-2018	1,381.78
0000097020	BROWN, DEBORAH	C	05-02-2018	05-02-2018	798.23
0000097021	BROWN, TAMELA	C	05-02-2018	05-02-2018	1,096.62
0000097022	CROSS, CANDACE J	C	05-02-2018	05-02-2018	1,091.75
0000097023	DARDEN, LESIA J	C	05-02-2018	05-02-2018	1,625.14
0000097024	REED, RITA K	C	05-02-2018	05-02-2018	891.53
0000097025	ALLEN, DAVID	C	05-02-2018	05-02-2018	1,569.97
0000097026	EVANS, BRITTNEY	C	05-02-2018	05-02-2018	1,202.25
0000097027	CROUCH, BARBARA L	C	05-02-2018	05-02-2018	1,092.75
0000097028	REYNOLDS, KAREN LYNNE	C	05-02-2018	05-02-2018	1,582.54
0000097029	ALEXANDER, HUGH	C	05-02-2018	05-02-2018	1,351.22
0000097030	BLEVINS, ELIZABETH	C	05-02-2018	05-02-2018	1,371.18
0000097031	RIDDLE, CLABURN	C	05-02-2018	05-02-2018	765.95
0000097032	HOLT, MEGAN	C	05-02-2018	05-02-2018	1,410.23
0000097033	MATTHEWS, JESICA	C	05-02-2018	05-02-2018	432.19
0000097034	RIDDLE, CLABURN	C	05-02-2018	05-02-2018	1,875.74
0000097035	HAMILTON, CHRIS C.	C	05-02-2018	05-02-2018	1,472.84
0000097036	MORRIS, JESSICA	C	05-02-2018	05-02-2018	1,312.04
0000097037	RIDDLE, CLABURN	C	05-02-2018	05-02-2018	2,092.07
0000097038	SMITH, CASSANDRA	C	05-02-2018	05-02-2018	981.02
0000097039	TUCKER, W.R.	C	05-02-2018	05-02-2018	1,193.74
0000097040	DETWEILER, STACY	C	05-02-2018	05-02-2018	702.71
0000097041	RITCHIE, LAURIE	I	05-02-2018	05-02-2018	221.64
0000097042	WALL, GINGER A	C	05-02-2018	05-02-2018	1,302.19
0000097043	ESSARY, JENNIFER E	C	05-02-2018	05-02-2018	2,407.08
0000097044	LANGFORD, LAVONDA J	C	05-02-2018	05-02-2018	1,306.20
0000097045	MCGAUGHEY, LINDA	C	05-02-2018	05-02-2018	1,617.66
0000097046	DOSHIER, BRENDA S	C	05-02-2018	05-02-2018	1,002.89
0000097047	NOWELL, SYDNEY L	C	05-02-2018	05-02-2018	1,566.14
0000097048	PHILLIPS, KATHRYN	C	05-02-2018	05-02-2018	782.26
0000097049	VACCARO, LISA M	C	05-02-2018	05-02-2018	1,121.62
0000097050	YARBROUGH, LAJUANA K	C	05-02-2018	05-02-2018	1,289.84
0000097051	JONES, SHAWN	C	05-02-2018	05-02-2018	1,135.31
0000097052	MARSHALL, LARRY G	C	05-02-2018	05-02-2018	1,152.75
0000097053	THOMAS, JESSICA	C	05-02-2018	05-02-2018	1,683.42
0000097054	HORTON, STEFANIE	C	05-02-2018	05-02-2018	1,196.16
0000097055	REYNOLDS, RONALD	C	05-02-2018	05-02-2018	1,196.16
0000097056	BENTON, KEVIN	C	05-02-2018	05-02-2018	513.40
0000097057	BRANDLE, AARON	C	05-02-2018	05-02-2018	1,284.80
0000097058	FISCHER, BRANDON	C	05-02-2018	05-02-2018	1,265.65
0000097059	GENTRY, WESLEY	C	05-02-2018	05-02-2018	1,344.69
0000097060	GREANEAD, PHILIP	C	05-02-2018	05-02-2018	1,260.77
0000097061	HUGHES, CHRISTOPHER B	C	05-02-2018	05-02-2018	1,121.70
0000097062	LAWSON, JACK	C	05-02-2018	05-02-2018	1,517.84
0000097063	MILLER, ANDREW	C	05-02-2018	05-02-2018	1,246.49

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097064	PELTON, CLINTON CHASE	C	05-02-2018	05-02-2018	1,185.04
0000097065	ROMINE, ETHAN	C	05-02-2018	05-02-2018	1,345.03
0000097066	STEWART, JOSEPH	C	05-02-2018	05-02-2018	1,192.81
0000097067	THOMAS, MARSHALL	C	05-02-2018	05-02-2018	1,871.37
0000097068	ULBIG, KASIE	C	05-02-2018	05-02-2018	1,153.31
0000097069	ADAMS, KENNITH	C	05-02-2018	05-02-2018	1,194.73
0000097070	BERRYMAN, CAROLYN	C	05-02-2018	05-02-2018	1,558.90
0000097071	BLEVINS, JALYN M	C	05-02-2018	05-02-2018	1,121.84
0000097072	CARTER, DANIEL	C	05-02-2018	05-02-2018	1,186.11
0000097073	CASHION, EDDIE	C	05-02-2018	05-02-2018	1,228.26
0000097074	CEARLEY, ALVIN C	C	05-02-2018	05-02-2018	1,380.49
0000097075	DENNIS, ASHLEY	C	05-02-2018	05-02-2018	1,152.68
0000097076	ELDRED, MITCHELL	C	05-02-2018	05-02-2018	1,209.11
0000097077	FERGUSON, ARTHUR	C	05-02-2018	05-02-2018	849.45
0000097078	GREENE, KENNY	C	05-02-2018	05-02-2018	1,067.02
0000097079	HERRON, JOSHUA	C	05-02-2018	05-02-2018	1,147.98
0000097080	HUDSON, STACY	C	05-02-2018	05-02-2018	1,341.73
0000097081	LANFORD, MELISSA L	C	05-02-2018	05-02-2018	1,214.94
0000097082	MEYERS, MARSJA J	C	05-02-2018	05-02-2018	1,286.98
0000097083	MISNER-ANDERSON, AUDRA	C	05-02-2018	05-02-2018	637.34
0000097084	PERKINS, JAMES L	C	05-02-2018	05-02-2018	1,252.66
0000097085	PRASTIK, TYLER	C	05-02-2018	05-02-2018	602.92
0000097086	REYES, JIMMY	C	05-02-2018	05-02-2018	1,058.06
0000097087	SAWYER, MATTHEW	C	05-02-2018	05-02-2018	1,138.94
0000097088	TULLY, JAMIE	C	05-02-2018	05-02-2018	69.26
0000097089	WOMACK, STEPHENY	C	05-02-2018	05-02-2018	1,183.48
0000097090	MCNABB, KELLY W	C	05-02-2018	05-02-2018	553.56
0000097091	BUSBY, CODY D	C	05-02-2018	05-02-2018	2,366.03
0000097092	GEURIN, ROBERT M	C	05-02-2018	05-02-2018	1,172.39
0000097093	JETTON, KIMBERLY	C	05-02-2018	05-02-2018	720.15
0000097094	JONES, DEBBIE C	C	05-02-2018	05-02-2018	1,214.44
0000097095	RHYNE, COURTNEY	C	05-02-2018	05-02-2018	907.89
0000097096	WATSON, RICKY W	C	05-02-2018	05-02-2018	1,490.57
0000097097	DICKSON, REBECCA H.	C	05-02-2018	05-02-2018	2,414.19
0000097098	JOHNSON, DEBORAH	C	05-02-2018	05-02-2018	1,955.35
0000097099	SCHINDLER, JENNIFER L	C	05-02-2018	05-02-2018	1,969.80
0000097100	RHOADES, CHERYL D	C	05-02-2018	05-02-2018	1,077.75
0000097101	BREWER, HERSHEL EVAN	C	05-02-2018	05-02-2018	1,196.31
0000097102	BYAS, LARRY	C	05-02-2018	05-02-2018	1,275.51
0000097103	CROSS, RICHARD	C	05-02-2018	05-02-2018	917.76
0000097104	DARDEN, ROY L	C	05-02-2018	05-02-2018	1,695.40
0000097105	GORTNEY, LEWIS	C	05-02-2018	05-02-2018	940.38
0000097106	HOOD, ROY	C	05-02-2018	05-02-2018	956.34
0000097107	LOONEY, DELMAS	C	05-02-2018	05-02-2018	1,215.46
0000097108	MATTIX, JASON	C	05-02-2018	05-02-2018	1,215.46
0000097109	SCRUGGS, DAVID	C	05-02-2018	05-02-2018	1,179.88
0000097110	CLEMENT, JAY W	C	05-02-2018	05-02-2018	1,183.54
0000097111	GIBBS, GLEN H	C	05-02-2018	05-02-2018	1,215.48
0000097112	HAGEMIER, GEORGE H	C	05-02-2018	05-02-2018	716.40
0000097113	LINK, RAYMOND	C	05-02-2018	05-02-2018	1,357.37
0000097114	MAYFIELD, MICHAEL	C	05-02-2018	05-02-2018	1,646.03
0000097115	MEYERS, DANNY H.	I	05-02-2018	05-02-2018	105.60
0000097116	MEYERS, RANSOM CORD	C	05-02-2018	05-02-2018	1,196.31
0000097117	ST. JOHN, THOMAS	C	05-02-2018	05-02-2018	1,051.44
0000097118	BARNES, MARCUS	C	05-02-2018	05-02-2018	898.60
0000097119	BOUTWELL, JEFFREY	C	05-02-2018	05-02-2018	1,142.76
0000097120	BOWLES, RANDY NEAL	C	05-02-2018	05-02-2018	1,270.13
0000097121	MCCULLOUGH, STEPHEN	C	05-02-2018	05-02-2018	680.06

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097122	MESSER, RUSSELL K	C	05-02-2018	05-02-2018	1,179.73
0000097123	MURPHEY, MARK	C	05-02-2018	05-02-2018	1,409.39
0000097124	PRICE, TOMMY	C	05-02-2018	05-02-2018	789.34
0000097125	TEAGUE, ROGER D	C	05-02-2018	05-02-2018	1,178.51
0000097126	BOAZ, TERRY	C	05-02-2018	05-02-2018	828.40
0000097127	FORRESTER, MICHAEL E.	C	05-02-2018	05-02-2018	1,152.75
0000097128	GLASS, STANLEY F	C	05-02-2018	05-02-2018	579.40
0000097129	HARRIS, JIMMY R	C	05-02-2018	05-02-2018	1,304.70
0000097130	LANGFORD, ROBERT H	C	05-02-2018	05-02-2018	1,698.06
0000097131	ROBERTS, RICHARD	C	05-02-2018	05-02-2018	758.84
0000097132	WALLACE JR., EVERETT F	C	05-02-2018	05-02-2018	823.19
0000097133	WARD, RAYFHEL D.	C	05-02-2018	05-02-2018	376.78
0000097134	YOUNG, CHARLES LYNN	C	05-02-2018	05-02-2018	1,196.31
0000097135	HAMILTON, CHRIS	C	05-02-2018	05-02-2018	645.07
0000097136	POLHEMUS, CASEY	C	05-02-2018	05-02-2018	119.49
0000097137	HANSARD, JUSTIN A	C	05-02-2018	05-02-2018	556.09
0000097138	NOBILE, ANDREA	C	05-02-2018	05-02-2018	953.96
0000097139	POTTER, MELANIE A	C	05-02-2018	05-02-2018	535.10
0000097140	FIRST NATIONAL, BANK BOWIE	I	05-02-2018	05-02-2018	24,891.92
0000097141	FIRST NATIONAL, BANK BOWIE	I	05-02-2018	05-02-2018	16,415.41
0000097142	FIRST NATIONAL, BANK BOWIE	I	05-02-2018	05-02-2018	5,821.42
0000097143	BENEFITS, SECURITY	I	05-02-2018	05-02-2018	25.00
0000097144	FIRST INVESTORS CORP,	I	05-02-2018	05-02-2018	50.00
0000097145	CHILD SUPP FEE, MONTAGUE CO	I	05-02-2018	05-02-2018	7.50
0000097146	REYES, BREANN	I	05-02-2018	05-02-2018	212.26
0000097147	TX CHILD SUPPORT SDU,	I	05-02-2018	05-02-2018	242.31
0000097148	ATTORNEY GENERAL,	I	05-02-2018	05-02-2018	276.92
0000097149	TX CHILD SUPPORT SDU,	I	05-02-2018	05-02-2018	212.77
0000097150	TX CHILD SUPPORT SDU,	I	05-02-2018	05-02-2018	159.74
0000097151	BURGESS, KAREN	I	05-16-2018	05-16-2018	258.00
0000097152	CARPENTER, DIANE	I	05-16-2018	05-16-2018	215.00
0000097153	ELDRED, LINDA	I	05-16-2018	05-16-2018	660.00
0000097154	ELDRED, TOMMY	I	05-16-2018	05-16-2018	550.00
0000097155	BOAZ, DEBRA	C	05-16-2018	05-16-2018	470.98
0000097156	HENSON, GLENDA M	C	05-16-2018	05-16-2018	1,197.48
0000097157	JONES, KIMBERLY S	C	05-16-2018	05-16-2018	1,239.55
0000097158	O'NEAL, REBECCA	C	05-16-2018	05-16-2018	1,067.75
0000097159	RITCHIE, ASHLEY S	C	05-16-2018	05-16-2018	782.26
0000097160	USELTON, LAURA A	C	05-16-2018	05-16-2018	1,161.01
0000097161	MURPHY, COLM	C	05-16-2018	05-16-2018	1,464.08
0000097162	USELTON, ANGELA	C	05-16-2018	05-16-2018	799.96
0000097163	LEWIS, RICK G	C	05-16-2018	05-16-2018	1,599.87
0000097164	MOORE, LAURA L	C	05-16-2018	05-16-2018	809.19
0000097165	STOUT, VALORIE S	C	05-16-2018	05-16-2018	1,342.42
0000097166	LEWIS, RICK G	C	05-16-2018	05-16-2018	781.52
0000097167	CUNNINGHAM, AMANDA	C	05-16-2018	05-16-2018	869.03
0000097168	SANDERS, BETTY J	C	05-16-2018	05-16-2018	1,381.78
0000097169	BROWN, DEBORAH	C	05-16-2018	05-16-2018	798.23
0000097170	BROWN, TAMELA	C	05-16-2018	05-16-2018	1,096.62
0000097171	CROSS, CANDACE J	C	05-16-2018	05-16-2018	1,091.75
0000097172	DARDEN, LESIA J	C	05-16-2018	05-16-2018	1,625.14
0000097173	REED, RITA K	C	05-16-2018	05-16-2018	891.53
0000097174	ALLEN, DAVID	C	05-16-2018	05-16-2018	1,569.97
0000097175	EVANS, BRITTNEY	C	05-16-2018	05-16-2018	1,202.25
0000097176	CROUCH, BARBARA L	C	05-16-2018	05-16-2018	1,092.75
0000097177	REYNOLDS, KAREN LYNNE	C	05-16-2018	05-16-2018	1,582.54
0000097178	ALEXANDER, HUGH	C	05-16-2018	05-16-2018	1,351.22
0000097179	BLEVINS, ELIZABETH	C	05-16-2018	05-16-2018	1,371.18

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 4
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097180	RIDDLE, CLABURN	C	05-16-2018	05-16-2018	765.95
0000097181	HOLT, MEGAN	C	05-16-2018	05-16-2018	1,410.23
0000097182	MATTHEWS, JESICA	C	05-16-2018	05-16-2018	387.87
0000097183	RIDDLE, CLABURN	C	05-16-2018	05-16-2018	1,875.74
0000097184	HAMILTON, CHRIS C.	C	05-16-2018	05-16-2018	1,472.84
0000097185	MORRIS, JESSICA	C	05-16-2018	05-16-2018	1,312.04
0000097186	RIDDLE, CLABURN	C	05-16-2018	05-16-2018	2,092.07
0000097187	SMITH, CASSANDRA	C	05-16-2018	05-16-2018	981.02
0000097188	TUCKER, W.R.	C	05-16-2018	05-16-2018	537.04
0000097189	DETWEILER, STACY	C	05-16-2018	05-16-2018	299.21
0000097190	RITCHIE, LAURIE	I	05-16-2018	05-16-2018	725.87
0000097191	WALL, GINGER A	C	05-16-2018	05-16-2018	1,302.19
0000097192	ESSARY, JENNIFER E	C	05-16-2018	05-16-2018	2,407.08
0000097193	LANGFORD, LAVONDA J	C	05-16-2018	05-16-2018	1,306.20
0000097194	MCGAUGHEY, LINDA	C	05-16-2018	05-16-2018	1,617.66
0000097195	DOSHIER, BRENDA S	C	05-16-2018	05-16-2018	1,002.89
0000097196	NOWELL, SYDNEY L	C	05-16-2018	05-16-2018	1,566.14
0000097197	PHILLIPS, KATHRYN	C	05-16-2018	05-16-2018	782.26
0000097198	VACCARO, LISA M	C	05-16-2018	05-16-2018	1,121.62
0000097199	YARBROUGH, LAJUANA K	C	05-16-2018	05-16-2018	1,289.84
0000097200	JONES, SHAWN	C	05-16-2018	05-16-2018	1,135.31
0000097201	MARSHALL, LARRY G	C	05-16-2018	05-16-2018	1,152.75
0000097202	THOMAS, JESSICA	C	05-16-2018	05-16-2018	1,683.42
0000097203	HORTON, STEFANIE	C	05-16-2018	05-16-2018	1,196.16
0000097204	REYNOLDS, RONALD	C	05-16-2018	05-16-2018	1,196.16
0000097205	BRANDLE, AARON	C	05-16-2018	05-16-2018	1,284.80
0000097206	FISCHER, BRANDON	C	05-16-2018	05-16-2018	1,280.20
0000097207	GENTRY, WESLEY	C	05-16-2018	05-16-2018	1,286.38
0000097208	GREANEAD, PHILIP	C	05-16-2018	05-16-2018	1,217.12
0000097209	HUGHES, CHRISTOPHER B	C	05-16-2018	05-16-2018	1,121.70
0000097210	LAWSON, JACK	C	05-16-2018	05-16-2018	1,610.20
0000097211	MILLER, ANDREW	C	05-16-2018	05-16-2018	1,246.49
0000097212	PELTON, CLINTON CHASE	C	05-16-2018	05-16-2018	1,112.30
0000097213	ROMINE, ETHAN	C	05-16-2018	05-16-2018	1,345.03
0000097214	STEWART, JOSEPH	C	05-16-2018	05-16-2018	1,315.94
0000097215	THOMAS, MARSHALL	C	05-16-2018	05-16-2018	1,871.37
0000097216	ULBIG, KASIE	C	05-16-2018	05-16-2018	1,153.31
0000097217	ADAMS, KENNITH	C	05-16-2018	05-16-2018	820.99
0000097218	BERRYMAN, CAROLYN	C	05-16-2018	05-16-2018	1,558.90
0000097219	BLEVINS, JALYN M	C	05-16-2018	05-16-2018	1,121.84
0000097220	CARTER, DANIEL	C	05-16-2018	05-16-2018	1,186.11
0000097221	CASHION, EDDIE	C	05-16-2018	05-16-2018	1,242.36
0000097222	CEARLEY, ALVIN C	C	05-16-2018	05-16-2018	1,337.13
0000097223	DENNIS, ASHLEY	C	05-16-2018	05-16-2018	1,152.68
0000097224	ELDRED, MITCHELL	C	05-16-2018	05-16-2018	1,223.20
0000097225	FERGUSON, ARTHUR	C	05-16-2018	05-16-2018	789.81
0000097226	GREENE, KENNY	C	05-16-2018	05-16-2018	1,081.12
0000097227	HERRON, JOSHUA	C	05-16-2018	05-16-2018	1,267.26
0000097228	HUDSON, STACY	C	05-16-2018	05-16-2018	1,457.39
0000097229	LANFORD, MELISSA L	C	05-16-2018	05-16-2018	1,214.94
0000097230	MEYERS, MARSA J	C	05-16-2018	05-16-2018	1,272.36
0000097231	MISNER-ANDERSON, AUDRA	C	05-16-2018	05-16-2018	637.34
0000097232	PERKINS, JAMES L	C	05-16-2018	05-16-2018	1,266.76
0000097233	PRASTIK, TYLER	C	05-16-2018	05-16-2018	893.53
0000097234	REYES, JIMMY	C	05-16-2018	05-16-2018	1,072.16
0000097235	SAWYER, MATTHEW	C	05-16-2018	05-16-2018	1,153.05
0000097236	WOMACK, STEPHENY	C	05-16-2018	05-16-2018	1,183.48
0000097237	MCNABB, KELLY W	C	05-16-2018	05-16-2018	553.56

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097238	BUSBY, CODY D	C	05-16-2018	05-16-2018	2,366.03
0000097239	GEURIN, ROBERT M	C	05-16-2018	05-16-2018	1,172.39
0000097240	JETTON, KIMBERLY	C	05-16-2018	05-16-2018	720.15
0000097241	JONES, DEBBIE C	C	05-16-2018	05-16-2018	1,214.44
0000097242	RHYNE, COURTNEY	C	05-16-2018	05-16-2018	907.89
0000097243	WATSON, RICKY W	C	05-16-2018	05-16-2018	1,490.57
0000097244	DICKSON, REBECCA H.	C	05-16-2018	05-16-2018	2,414.19
0000097245	JOHNSON, DEBORAH	C	05-16-2018	05-16-2018	1,955.35
0000097246	SCHINDLER, JENNIFER L	C	05-16-2018	05-16-2018	1,969.80
0000097247	RHOADES, CHERYL D	C	05-16-2018	05-16-2018	1,077.75
0000097248	BREWER, HERSHEL EVAN	C	05-16-2018	05-16-2018	1,196.31
0000097249	BYAS, LARRY	C	05-16-2018	05-16-2018	1,275.51
0000097250	CROSS, RICHARD	C	05-16-2018	05-16-2018	917.76
0000097251	DARDEN, ROY L	C	05-16-2018	05-16-2018	1,695.40
0000097252	GORTNEY, LEWIS	C	05-16-2018	05-16-2018	716.40
0000097253	HOOD, ROY	C	05-16-2018	05-16-2018	956.34
0000097254	LOONEY, DELMAS	C	05-16-2018	05-16-2018	1,215.46
0000097255	MATTIX, JASON	C	05-16-2018	05-16-2018	1,215.46
0000097256	SCRUGGS, DAVID	C	05-16-2018	05-16-2018	956.34
0000097257	CLEMENT, JAY W	C	05-16-2018	05-16-2018	1,183.54
0000097258	GIBBS, GLEN H	C	05-16-2018	05-16-2018	1,215.48
0000097259	HAGEMIER, GEORGE H	C	05-16-2018	05-16-2018	376.78
0000097260	LINK, RAYMOND	C	05-16-2018	05-16-2018	1,357.37
0000097261	MAYFIELD, MICHAEL	C	05-16-2018	05-16-2018	1,646.03
0000097262	MEYERS, RANSOM CORD	C	05-16-2018	05-16-2018	1,196.31
0000097263	REED, JONATHAN	C	05-16-2018	05-16-2018	789.34
0000097264	ST. JOHN, THOMAS	C	05-16-2018	05-16-2018	940.38
0000097265	BARNES, MARCUS	C	05-16-2018	05-16-2018	1,117.16
0000097266	BOUTWELL, JEFFREY	C	05-16-2018	05-16-2018	1,142.76
0000097267	BOWLES, RANDY NEAL	C	05-16-2018	05-16-2018	1,270.13
0000097268	MCCULLOUGH, STEPHEN	C	05-16-2018	05-16-2018	570.78
0000097269	MESSER, RUSSELL K	C	05-16-2018	05-16-2018	1,179.73
0000097270	MURPHEY, MARK	C	05-16-2018	05-16-2018	1,409.39
0000097271	PRICE, TOMMY	C	05-16-2018	05-16-2018	789.34
0000097272	TEAGUE, ROGER D	C	05-16-2018	05-16-2018	1,178.51
0000097273	BOAZ, TERRY	C	05-16-2018	05-16-2018	828.40
0000097274	FORRESTER, MICHAEL E.	C	05-16-2018	05-16-2018	1,152.75
0000097275	GLASS, STANLEY F	C	05-16-2018	05-16-2018	467.40
0000097276	HARRIS, JIMMY R	C	05-16-2018	05-16-2018	1,304.70
0000097277	LANGFORD, ROBERT H	C	05-16-2018	05-16-2018	1,698.06
0000097278	ROBERTS, RICHARD	C	05-16-2018	05-16-2018	758.84
0000097279	WALLACE JR., EVERETT F	C	05-16-2018	05-16-2018	823.19
0000097280	WARD, RAYFHEL D.	C	05-16-2018	05-16-2018	716.40
0000097281	YOUNG, CHARLES LYNN	C	05-16-2018	05-16-2018	1,196.31
0000097282	HAMILTON, CHRIS	C	05-16-2018	05-16-2018	645.07
0000097283	POLHEMUS, CASEY	C	05-16-2018	05-16-2018	119.49
0000097284	HANSARD, JUSTIN A	C	05-16-2018	05-16-2018	549.33
0000097285	NOBILE, ANDREA	C	05-16-2018	05-16-2018	953.96
0000097286	POTTER, MELANIE A	C	05-16-2018	05-16-2018	535.10
0000097287	FIRST NATIONAL, BANK BOWIE	I	05-16-2018	05-16-2018	24,783.52
0000097288	FIRST NATIONAL, BANK BOWIE	I	05-16-2018	05-16-2018	16,453.95
0000097289	FIRST NATIONAL, BANK BOWIE	I	05-16-2018	05-16-2018	5,796.14
0000097290	SUPERVISION, MONTAGUE COMMUN	I	05-16-2018	05-16-2018	36.04
0000097291	SUPERVISION, MONTAGUE COMMUN	I	05-16-2018	05-16-2018	2,172.92
0000097292	BENEFITS, SECURITY	I	05-16-2018	05-16-2018	25.00
0000097293	FIRST INVESTORS CORP,	I	05-16-2018	05-16-2018	50.00
0000097294	CHILD SUPP FEE, MONTAGUE CO	I	05-16-2018	05-16-2018	7.50
0000097295	REYES, BREANN	I	05-16-2018	05-16-2018	212.26

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 6
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097296	TX CHILD SUPPORT SDU,	I	05-16-2018	05-16-2018	242.31
0000097297	ATTORNEY GENERAL,	I	05-16-2018	05-16-2018	276.92
0000097298	TX CHILD SUPPORT SDU,	I	05-16-2018	05-16-2018	212.77
0000097299	TX CHILD SUPPORT SDU,	I	05-16-2018	05-16-2018	159.74
0000097300	AFLAC,	I	05-16-2018	05-16-2018	251.50
0000097301	AFLAC,	I	05-16-2018	05-16-2018	31.90
0000097302	LOYAL AMERICAN, INSURANCE	I	05-16-2018	05-16-2018	143.00
0000097303	LEADER'S LIFE, INSURANCE	I	05-16-2018	05-16-2018	417.46
0000097304	TAC-HEBP, BLUE CROSS	I	05-16-2018	05-16-2018	71,195.52
0000097305	TAC-HEBP, BLUE CROSS	I	05-16-2018	05-16-2018	7,374.80
0000097306	TAC-HEBP, BLUE CROSS	I	05-16-2018	05-16-2018	2,620.64
0000097307	TAC-HEBP, BLUE CROSS	I	05-16-2018	05-16-2018	777.20
0000097308	TAC LIFE INSURANCE, TAC HEBP	I	05-16-2018	05-16-2018	347.10
0000097309	UNUM LIFE INS CO,	I	05-16-2018	05-16-2018	350.36
0000097310	CONTINENTAL GEN, INSURANCE	I	05-16-2018	05-16-2018	147.16
0000097311	LIBERTY NATIONAL, INSURANCE LIFE	I	05-16-2018	05-16-2018	988.98
0000097312	LIBERTY NATIONAL, INSURANCE LIFE	I	05-16-2018	05-16-2018	254.72
0000097313	ALEXANDER, REGINA	I	05-30-2018	05-30-2018	24.00
0000097314	APPLEWHITE, KAREN BURGESS	I	05-30-2018	05-30-2018	26.00
0000097315	BAKER, BARBARA	I	05-30-2018	05-30-2018	27.50
0000097316	BAXTER, MATTHEW	I	05-30-2018	05-30-2018	8.00
0000097317	BROWN, MAX	I	05-30-2018	05-30-2018	76.00
0000097318	CARPENTER, DIANE	I	05-30-2018	05-30-2018	77.00
0000097319	COLEMAN, SHARON	I	05-30-2018	05-30-2018	667.00
0000097320	ELDRED, LINDA	I	05-30-2018	05-30-2018	485.00
0000097321	ELDRED, TOMMY	I	05-30-2018	05-30-2018	485.00
0000097322	FISHER, SHELBY	I	05-30-2018	05-30-2018	26.50
0000097323	HODGES, NORA	I	05-30-2018	05-30-2018	64.00
0000097324	MALLEY, TINA	I	05-30-2018	05-30-2018	79.00
0000097325	MOORE, CECILE	I	05-30-2018	05-30-2018	26.00
0000097326	MORRIS, MARK	I	05-30-2018	05-30-2018	8.00
0000097327	MORTON, VICKI	I	05-30-2018	05-30-2018	26.50
0000097328	PARK, NAN	I	05-30-2018	05-30-2018	633.50
0000097329	PROCTOR, LINDA	I	05-30-2018	05-30-2018	497.50
0000097330	REYNOLDS, BARBARA	I	05-30-2018	05-30-2018	25.00
0000097331	STEPHENSON, MITZI	I	05-30-2018	05-30-2018	78.00
0000097332	TOMPKINS, PAULA	I	05-30-2018	05-30-2018	25.50
0000097333	VAN VACTER, LINDA	I	05-30-2018	05-30-2018	27.50
0000097334	WILLIAMS, ELLA	I	05-30-2018	05-30-2018	78.00
0000097335	WININGHAM, BARBARA	I	05-30-2018	05-30-2018	564.00
0000097336	BOAZ, DEBRA	C	05-30-2018	05-30-2018	518.09
0000097337	HENSON, GLENDA M	C	05-30-2018	05-30-2018	1,662.96
0000097338	JONES, KIMBERLY S	C	05-30-2018	05-30-2018	1,275.51
0000097339	O'NEAL, REBECCA	C	05-30-2018	05-30-2018	1,096.31
0000097340	RITCHIE, ASHLEY S	C	05-30-2018	05-30-2018	782.26
0000097341	USELTON, LAURA A	C	05-30-2018	05-30-2018	1,171.31
0000097342	MURPHY, COLM	C	05-30-2018	05-30-2018	1,464.08
0000097343	USELTON, ANGELA	C	05-30-2018	05-30-2018	799.96
0000097344	LEWIS, RICK G	C	05-30-2018	05-30-2018	1,599.87
0000097345	MOORE, LAURA L	C	05-30-2018	05-30-2018	828.07
0000097346	STOUT, VALORIE S	C	05-30-2018	05-30-2018	1,359.11
0000097347	LEWIS, RICK G	C	05-30-2018	05-30-2018	781.52
0000097348	CUNNINGHAM, AMANDA	C	05-30-2018	05-30-2018	896.82
0000097349	SANDERS, BETTY J	C	05-30-2018	05-30-2018	1,381.78
0000097350	BROWN, DEBORAH	C	05-30-2018	05-30-2018	798.23
0000097351	BROWN, TAMELA	C	05-30-2018	05-30-2018	1,152.75
0000097352	CROSS, CANDACE J	C	05-30-2018	05-30-2018	1,196.31
0000097353	DARDEN, LESIA J	C	05-30-2018	05-30-2018	1,662.96

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 7
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097354	REED, RITA K	C	05-30-2018	05-30-2018	1,357.37
0000097355	ALLEN, DAVID	C	05-30-2018	05-30-2018	1,582.54
0000097356	EVANS, BRITTNEY	C	05-30-2018	05-30-2018	1,210.21
0000097357	CROUCH, BARBARA L	C	05-30-2018	05-30-2018	1,092.75
0000097358	REYNOLDS, KAREN LYNNE	C	05-30-2018	05-30-2018	1,582.54
0000097359	ALEXANDER, HUGH	C	05-30-2018	05-30-2018	1,388.30
0000097360	BLEVINS, ELIZABETH	C	05-30-2018	05-30-2018	1,403.83
0000097361	RIDDLE, CLABURN	C	05-30-2018	05-30-2018	765.95
0000097362	HOLT, MEGAN	C	05-30-2018	05-30-2018	1,410.23
0000097363	MATTHEWS, JESICA	C	05-30-2018	05-30-2018	387.87
0000097364	RIDDLE, CLABURN	C	05-30-2018	05-30-2018	2,088.86
0000097365	HAMILTON, CHRIS C.	C	05-30-2018	05-30-2018	1,472.84
0000097366	MORRIS, JESSICA	C	05-30-2018	05-30-2018	1,330.80
0000097367	RIDDLE, CLABURN	C	05-30-2018	05-30-2018	2,092.07
0000097368	SMITH, CASSANDRA	C	05-30-2018	05-30-2018	1,167.04
0000097369	TUCKER, W.R.	C	05-30-2018	05-30-2018	874.49
0000097370	DETWEILER, STACY	C	05-30-2018	05-30-2018	543.01
0000097371	RITCHIE, LAURIE	I	05-30-2018	05-30-2018	379.56
0000097372	WALL, GINGER A	C	05-30-2018	05-30-2018	1,321.33
0000097373	ESSARY, JENNIFER E	C	05-30-2018	05-30-2018	2,418.35
0000097374	LANGFORD, LAVONDA J	C	05-30-2018	05-30-2018	1,319.07
0000097375	MCGAUGHEY, LINDA	C	05-30-2018	05-30-2018	1,617.66
0000097376	DOSHIER, BRENDA S	C	05-30-2018	05-30-2018	1,122.75
0000097377	NOWELL, SYDNEY L	C	05-30-2018	05-30-2018	1,617.66
0000097378	PHILLIPS, KATHRYN	C	05-30-2018	05-30-2018	782.26
0000097379	VACCARO, LISA M	C	05-30-2018	05-30-2018	1,152.75
0000097380	YARBROUGH, LAJUANA K	C	05-30-2018	05-30-2018	1,294.66
0000097381	JONES, SHAWN	C	05-30-2018	05-30-2018	1,152.75
0000097382	MARSHALL, LARRY G	C	05-30-2018	05-30-2018	1,152.75
0000097383	THOMAS, JESSICA	C	05-30-2018	05-30-2018	1,688.54
0000097384	HORTON, STEFANIE	C	05-30-2018	05-30-2018	1,196.16
0000097385	REYNOLDS, RONALD	C	05-30-2018	05-30-2018	1,196.16
0000097386	BRANDLE, AARON	C	05-30-2018	05-30-2018	1,401.18
0000097387	FISCHER, BRANDON	C	05-30-2018	05-30-2018	1,382.03
0000097388	GENTRY, WESLEY	C	05-30-2018	05-30-2018	1,386.43
0000097389	GREANEAD, PHILIP	C	05-30-2018	05-30-2018	312.50
0000097390	HUGHES, CHRISTOPHER B	C	05-30-2018	05-30-2018	1,295.74
0000097391	LAWSON, JACK	C	05-30-2018	05-30-2018	1,456.27
0000097392	MILLER, ANDREW	C	05-30-2018	05-30-2018	1,358.17
0000097393	PELTON, CLINTON CHASE	C	05-30-2018	05-30-2018	1,415.43
0000097394	ROMINE, ETHAN	C	05-30-2018	05-30-2018	1,463.89
0000097395	STEWART, JOSEPH	C	05-30-2018	05-30-2018	1,361.60
0000097396	THOMAS, MARSHALL	C	05-30-2018	05-30-2018	1,871.37
0000097397	ULBIG, KASIE	C	05-30-2018	05-30-2018	1,196.31
0000097398	BERRYMAN, CAROLYN	C	05-30-2018	05-30-2018	1,579.21
0000097399	BLEVINS, JALYN M	C	05-30-2018	05-30-2018	1,234.66
0000097400	CARTER, DANIEL	C	05-30-2018	05-30-2018	1,298.93
0000097401	CASHION, EDDIE	C	05-30-2018	05-30-2018	1,341.09
0000097402	CEARLEY, ALVIN C	C	05-30-2018	05-30-2018	1,409.41
0000097403	DENNIS, ASHLEY	C	05-30-2018	05-30-2018	1,265.51
0000097404	ELDRED, MITCHELL	C	05-30-2018	05-30-2018	1,321.93
0000097405	FERGUSON, ARTHUR	C	05-30-2018	05-30-2018	1,278.77
0000097406	GREENE, KENNY	C	05-30-2018	05-30-2018	1,179.85
0000097407	HERRON, JOSHUA	C	05-30-2018	05-30-2018	1,454.29
0000097408	HUDSON, STACY	C	05-30-2018	05-30-2018	1,470.25
0000097409	LANFORD, MELISSA L	C	05-30-2018	05-30-2018	1,349.27
0000097410	MEYERS, MARSA J	C	05-30-2018	05-30-2018	1,333.47
0000097411	MISNER-ANDERSON, AUDRA	C	05-30-2018	05-30-2018	637.34

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 8
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097412	PERKINS, JAMES L	C	05-30-2018	05-30-2018	1,365.49
0000097413	PRASTIK, TYLER	C	05-30-2018	05-30-2018	1,321.93
0000097414	REYES, JIMMY	C	05-30-2018	05-30-2018	1,170.89
0000097415	SAWYER, MATTHEW	C	05-30-2018	05-30-2018	1,166.78
0000097416	TULLY, JAMIE	C	05-30-2018	05-30-2018	138.52
0000097417	WOMACK, STEPHENY	C	05-30-2018	05-30-2018	1,309.07
0000097418	MCNABB, KELLY W	C	05-30-2018	05-30-2018	553.56
0000097419	BUSBY, CODY D	C	05-30-2018	05-30-2018	2,491.43
0000097420	GEURIN, ROBERT M	C	05-30-2018	05-30-2018	1,447.59
0000097421	JETTON, KIMBERLY	C	05-30-2018	05-30-2018	802.58
0000097422	JONES, DEBBIE C	C	05-30-2018	05-30-2018	1,251.39
0000097423	RHYNE, COURTNEY	C	05-30-2018	05-30-2018	921.92
0000097424	WATSON, RICKY W	C	05-30-2018	05-30-2018	1,719.88
0000097425	DICKSON, REBECCA H.	C	05-30-2018	05-30-2018	2,469.89
0000097426	JOHNSON, DEBORAH	C	05-30-2018	05-30-2018	1,961.97
0000097427	SCHINDLER, JENNIFER L	C	05-30-2018	05-30-2018	2,000.28
0000097428	RHOADES, CHERYL D	C	05-30-2018	05-30-2018	1,077.75
0000097429	BREWER, HERSHEL EVAN	C	05-30-2018	05-30-2018	1,196.31
0000097430	BYAS, LARRY	C	05-30-2018	05-30-2018	1,275.51
0000097431	CROSS, RICHARD	C	05-30-2018	05-30-2018	1,027.04
0000097432	DARDEN, ROY L	C	05-30-2018	05-30-2018	1,695.40
0000097433	GORTNEY, LEWIS	C	05-30-2018	05-30-2018	940.38
0000097434	HOOD, ROY	C	05-30-2018	05-30-2018	1,068.34
0000097435	LOONEY, DELMAS	C	05-30-2018	05-30-2018	1,215.46
0000097436	MATTIX, JASON	C	05-30-2018	05-30-2018	1,215.46
0000097437	SCRUGGS, DAVID	C	05-30-2018	05-30-2018	1,068.34
0000097438	CLEMENT, JAY W	C	05-30-2018	05-30-2018	1,196.31
0000097439	GIBBS, GLEN H	C	05-30-2018	05-30-2018	1,232.98
0000097440	HAGEMIER, GEORGE H	C	05-30-2018	05-30-2018	604.40
0000097441	LINK, RAYMOND	C	05-30-2018	05-30-2018	1,357.37
0000097442	MAYFIELD, MICHAEL	C	05-30-2018	05-30-2018	1,646.03
0000097443	MEYERS, RANSOM CORD	C	05-30-2018	05-30-2018	1,196.31
0000097444	REED, JONATHAN	C	05-30-2018	05-30-2018	789.34
0000097445	ST. JOHN, THOMAS	C	05-30-2018	05-30-2018	1,051.44
0000097446	BARNES, MARCUS	C	05-30-2018	05-30-2018	1,152.75
0000097447	BOUTWELL, JEFFREY	C	05-30-2018	05-30-2018	1,161.91
0000097448	BOWLES, RANDY NEAL	C	05-30-2018	05-30-2018	1,319.07
0000097449	FRANKLIN, DAVID M	C	05-30-2018	05-30-2018	748.33
0000097450	MCCULLOUGH, STEPHEN	C	05-30-2018	05-30-2018	570.78
0000097451	MESSER, RUSSELL K	C	05-30-2018	05-30-2018	1,215.46
0000097452	MURPHEY, MARK	C	05-30-2018	05-30-2018	1,595.40
0000097453	PRICE, TOMMY	C	05-30-2018	05-30-2018	789.34
0000097454	TEAGUE, ROGER D	C	05-30-2018	05-30-2018	1,196.31
0000097455	BOAZ, TERRY	C	05-30-2018	05-30-2018	251.20
0000097456	FORRESTER, MICHAEL E.	C	05-30-2018	05-30-2018	1,152.75
0000097457	GLASS, STANLEY F	C	05-30-2018	05-30-2018	691.40
0000097458	HARRIS, JIMMY R	C	05-30-2018	05-30-2018	1,319.07
0000097459	LANGFORD, ROBERT H	C	05-30-2018	05-30-2018	1,733.71
0000097460	ROBERTS, RICHARD	C	05-30-2018	05-30-2018	957.64
0000097461	WALLACE JR., EVERETT F	C	05-30-2018	05-30-2018	1,196.31
0000097462	WARD, RAYFHEL D.	C	05-30-2018	05-30-2018	716.40
0000097463	YOUNG, CHARLES LYNN	C	05-30-2018	05-30-2018	1,196.31
0000097464	HAMILTON, CHRIS	C	05-30-2018	05-30-2018	848.79
0000097465	POLHEMUS, CASEY	C	05-30-2018	05-30-2018	119.49
0000097466	HANSARD, JUSTIN A	C	05-30-2018	05-30-2018	549.33
0000097467	NOBILE, ANDREA	C	05-30-2018	05-30-2018	1,152.75
0000097468	POTTER, MELANIE A	C	05-30-2018	05-30-2018	535.10
0000097469	FIRST NATIONAL, BANK BOWIE	I	05-30-2018	05-30-2018	25,888.30

06-19-2018
TIME:03:33 PM

CHECK REGISTER - SINGLE LINE

PAGE 9
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097470	FIRST NATIONAL, BANK BOWIE	I	05-30-2018	05-30-2018	17,510.53
0000097471	FIRST NATIONAL, BANK BOWIE	I	05-30-2018	05-30-2018	6,054.44
0000097472	TCDRS,	I	05-30-2018	05-30-2018	120,946.44
0000097473	CHILD SUPP FEE, MONTAGUE CO	I	05-30-2018	05-30-2018	7.50
0000097474	REYES, BREANN	I	05-30-2018	05-30-2018	212.26
0000097475	TX CHILD SUPPORT SDU,	I	05-30-2018	05-30-2018	242.31
0000097476	ATTORNEY GENERAL,	I	05-30-2018	05-30-2018	276.92
0000097477	TX CHILD SUPPORT SDU,	I	05-30-2018	05-30-2018	212.77
0000097478	TX CHILD SUPPORT SDU,	I	05-30-2018	05-30-2018	159.74
REPORT TOTALS			473	828,832.76	

Accounts Payable

06-19-2018
TIME:03:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128396	STEWART, JOEY	I	05-02-2018	05-02-2018	207.92
128397	CITY OF NOCONA	I	05-02-2018	05-02-2018	111.16
128398	WINDSTREAM 105521	I	05-02-2018	05-02-2018	78.21
128399	SECOND COURT OF APPEALS	I	05-04-2018	05-04-2018	325.00
128400	A PLUS SIGNS	I	05-11-2018	05-11-2018	15.00
128401	AIRGAS USA, LLC	I	05-11-2018	05-11-2018	175.95
128402	ALLEN., DAVID	I	05-11-2018	05-11-2018	151.78
128403	AMERICAN ASSOCIATION OF NOTARIES	I	05-11-2018	05-11-2018	127.18
128404	AMERICAN EXPRESS	I	05-11-2018	05-11-2018	564.60
128405	AQUA ONE	I	05-11-2018	05-11-2018	15.30
128406	ARROW EXTERMINATORS, INC.	I	05-11-2018	05-11-2018	200.00
128407	ASHLEY & DOUGLASS	I	05-11-2018	05-11-2018	20,523.48
128408	ATMOS ENERGY - (MO)	I	05-11-2018	05-11-2018	52.61
128409	AUSTIN MORGAN FIRE & SAFETY, INC.	I	05-11-2018	05-11-2018	350.00
128410	BACON, JAMES	I	05-11-2018	05-11-2018	70.00
128411	BANE MACHINERY FORT WORTH, LP	I	05-11-2018	05-11-2018	342.07
128412	BARTHOLD TIRE & AUTO	I	05-11-2018	05-11-2018	495.00
128413	BEESINGER, GARY	I	05-11-2018	05-11-2018	85.00
128414	BELEW, MARILYN	I	05-11-2018	05-11-2018	1,493.00
128415	BEREND BROS., INC.	I	05-11-2018	05-11-2018	159.00
128416	BLAKELY, JANICE	I	05-11-2018	05-11-2018	150.00
128417	BOB BARKER COMPANY INC	I	05-11-2018	05-11-2018	202.85
128418	BONHAM, JERRY	I	05-11-2018	05-11-2018	150.00
128419	BOUNCE BACK INC	I	05-11-2018	05-11-2018	240.00
128420	BOWIE LUMBER CO	I	05-11-2018	05-11-2018	119.27
128421	BOWIE NEWS	I	05-11-2018	05-11-2018	363.35
128422	BOWIE PARTS PLUS	I	05-11-2018	05-11-2018	14.43
128423	BOWLES, RANDY	I	05-11-2018	05-11-2018	45.00
128424	BOWLES, RANDY	I	05-11-2018	05-11-2018	50.06
128425	BRAMMER PIPE & STEEL	I	05-11-2018	05-11-2018	11,600.00
128426	BRIAN SWEARINGEN	I	05-11-2018	05-11-2018	468.00
128427	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	05-11-2018	05-11-2018	86.05
128428	BRINKLEY, JOSHUA R.	I	05-11-2018	05-11-2018	250.00
128429	BROWN & ROTRAMBLE	I	05-11-2018	05-11-2018	1,150.00
128430	BRUCKNER TRUCK SALES	I	05-11-2018	05-11-2018	12,949.99
128431	BRYAN REED	I	05-11-2018	05-11-2018	40.00
128432	BUSBY, LARRY	I	05-11-2018	05-11-2018	150.00
128433	BYORK, GLORIA	I	05-11-2018	05-11-2018	150.00
128434	CAROLYN J. BELL	I	05-11-2018	05-11-2018	200.00
128435	CARPENTER VET CLINIC	I	05-11-2018	05-11-2018	146.09
128436	CHILDRESS, ARLENE CSR	I	05-11-2018	05-11-2018	190.00
128437	CHRIS HUGHES	I	05-11-2018	05-11-2018	41.67
128438	CITIBANK	I	05-11-2018	05-11-2018	24.43
128439	CITIBANK	I	05-11-2018	05-11-2018	4,201.68
128440	CITIBANK	I	05-11-2018	05-11-2018	563.04
128441	CITY OF BOWIE	I	05-11-2018	05-11-2018	18,750.00
128442	CITY OF BOWIE	I	05-11-2018	05-11-2018	27.55
128443	CITY OF SAINT JO	I	05-11-2018	05-11-2018	116.78
128444	CLEMENT, JERRY	I	05-11-2018	05-11-2018	150.00
128445	CLERK, SUPREME COURT	I	05-11-2018	05-11-2018	300.00
128446	COMMUNITY LUMBER CO	I	05-11-2018	05-11-2018	269.79
128447	COMMUNITY PORTABLE XRAY	I	05-11-2018	05-11-2018	65.00
128448	CONWAY, HERMAN W	I	05-11-2018	05-11-2018	200.00
128449	COOKE COUNTY CRUSHED STONE, INC.	I	05-11-2018	05-11-2018	4,160.82
128450	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	05-11-2018	05-11-2018	796.00
128451	CULWELL, BARBARA	I	05-11-2018	05-11-2018	150.00
128452	CUNNINGHAM, TONY	I	05-11-2018	05-11-2018	70.00
128453	DALLAS COUNTY TREASURER	I	05-11-2018	05-11-2018	8,200.00

06-19-2018
TIME:03:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128454	DANA DAVIS MANOUSHAGIAN	I	05-11-2018	05-11-2018	723.00
128455	DAVIS & DAVIS MACH SHOP	I	05-11-2018	05-11-2018	218.73
128456	DAVIS, CELIA J.	I	05-11-2018	05-11-2018	375.00
128457	DAWSON, RAYMOND	I	05-11-2018	05-11-2018	150.00
128458	DEBORAH IGNACIO, LCSW, LSOTP	I	05-11-2018	05-11-2018	80.00
128459	DEPARTMENT OF STATE HEALTH SERVICES	I	05-11-2018	05-11-2018	56.73
128460	DICKSON, REBECCA	I	05-11-2018	05-11-2018	39.00
128462	DISTRICT ATTORNEY STATE	I	05-11-2018	05-11-2018	16,161.00
128463	DYNASYSTEMS	I	05-11-2018	05-11-2018	136.62
128464	EAGLE AUTO PARTS	I	05-11-2018	05-11-2018	122.21
128465	EARP LAW FIRM, P.C.	I	05-11-2018	05-11-2018	2,220.90
128466	ECONO SIGNS	I	05-11-2018	05-11-2018	78.34
128467	EDWARDS, GAYLE	I	05-11-2018	05-11-2018	150.00
128468	ELECTION SYSTEMS & SOFTWARE 60674	I	05-11-2018	05-11-2018	4,400.92
128469	ELLIOTT, SUSAN	I	05-11-2018	05-11-2018	1,553.50
128470	EMPIRE PAPER COMPANY	I	05-11-2018	05-11-2018	1,317.11
128471	FENOGLIO, PATRICIA	I	05-11-2018	05-11-2018	150.00
128472	FIVE STAR CORRECTIONAL SERVICES, INC	I	05-11-2018	05-11-2018	8,213.25
128473	FORESTBURG COUNTRY STORE	I	05-11-2018	05-11-2018	24.87
128474	FREEMAN, JACKIE	I	05-11-2018	05-11-2018	200.00
128475	HANSARD, JUSTIN	I	05-11-2018	05-11-2018	41.67
128476	HANSARD, JUSTIN	I	05-11-2018	05-11-2018	625.40
128477	HELEN FARABEE REGIONAL MHMR CENTER	I	05-11-2018	05-11-2018	16,000.00
128478	HENNIGAN AUTO PARTS	I	05-11-2018	05-11-2018	1,589.81
128479	HOLT CAT	I	05-11-2018	05-11-2018	232.03
128480	HUDSON IMAGING SYSTEMS	I	05-11-2018	05-11-2018	238.91
128481	HUGHES, CHRIS	I	05-11-2018	05-11-2018	7.00
128482	J R THOMPSON INC	I	05-11-2018	05-11-2018	1,457.00
128483	J R THOMPSON INC.	I	05-11-2018	05-11-2018	22,073.50
128484	JENNINGS, TRACEY	I	05-11-2018	05-11-2018	250.00
128485	JOHN BUTLER, LCSW, PH.D.	I	05-11-2018	05-11-2018	140.00
128486	JOHN BUTLER, PHD	I	05-11-2018	05-11-2018	370.00
128487	JOHNNY'S DOZER SERVICE, LLC	I	05-11-2018	05-11-2018	30,089.41
128488	JOHNSON, DEBORAH	I	05-11-2018	05-11-2018	39.00
128489	JOHNSON, DEBORAH	I	05-11-2018	05-11-2018	697.05
128490	JUDGE JUANITA PAVLICK	I	05-11-2018	05-11-2018	71.53
128491	JUVENILE PROBATION	I	05-11-2018	05-11-2018	12,833.17
128492	JUVENILE PROBATION-PETTY CASH	I	05-11-2018	05-11-2018	83.75
128493	KELLY AUTOMOTIVE	I	05-11-2018	05-11-2018	2,244.61
128494	KELLY AUTOMOTIVE SUPPLY, INC	I	05-11-2018	05-11-2018	219.94
128495	KERNEK, JON A	I	05-11-2018	05-11-2018	200.00
128496	KIRKLAND, DREU	I	05-11-2018	05-11-2018	70.00
128497	KYOCERA DOCUMENT SOLUTIONS AME	I	05-11-2018	05-11-2018	234.94
128498	LAW OFFICE OF JORDAN A. ANDERS, PL	I	05-11-2018	05-11-2018	1,082.94
128499	LAW ENFORCEMENT SYSTEMS, INC.	I	05-11-2018	05-11-2018	287.00
128500	LAW OFFICE OF ROBERT R. MASSEY	I	05-11-2018	05-11-2018	250.00
128501	LAW OFFICE OF ZACHARY N. RENFRO	I	05-11-2018	05-11-2018	1,350.00
128502	LIPSCOMB AUTO CENTER INC	I	05-11-2018	05-11-2018	119.34
128503	LIVE OAK COUNTY SHERIFF DEPT.	I	05-11-2018	05-11-2018	100.00
128504	LOCAL GOVERNMENT SOLUTIONS, LP.	I	05-11-2018	05-11-2018	3,533.00
128505	LOWERY WHOLESALE	I	05-11-2018	05-11-2018	695.85
128506	LP GAS CO INC	I	05-11-2018	05-11-2018	195.70
128507	LUKE'S ACE HARDWARE	I	05-11-2018	05-11-2018	882.01
128508	M & W OILFIELD SUPPLY INC.	I	05-11-2018	05-11-2018	501.51
128509	MARTIN MARIETTA MATERIALS	I	05-11-2018	05-11-2018	30,719.43
128510	MARTIN MARIETTA MATERIALS	I	05-11-2018	05-11-2018	16,557.41
128511	MC NABB, KELLY	I	05-11-2018	05-11-2018	63.00
128512	MC NEW, JEB	I	05-11-2018	05-11-2018	150.00

06-19-2018
TIME:03:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128513	MELANIE POTTER	I	05-11-2018	05-11-2018	418.00
128514	MESA BUSINESS MACHINES	I	05-11-2018	05-11-2018	693.00
128515	MICHAEL RATLIFF - ATTORNEY AT LAW	I	05-11-2018	05-11-2018	250.00
128516	MIKE'S TIRE & LUBE	I	05-11-2018	05-11-2018	7.00
128517	MILLIGAN, BRENDA	I	05-11-2018	05-11-2018	150.00
128518	MINOR, W.T., III	I	05-11-2018	05-11-2018	150.00
128519	MOSELEY, JOHNNY	I	05-11-2018	05-11-2018	200.00
128520	MURPHEY, MARK	I	05-11-2018	05-11-2018	125.00
128521	MURRAY BLAIR WALL	I	05-11-2018	05-11-2018	392.00
128522	NEFF, BRANDON	I	05-11-2018	05-11-2018	70.00
128523	NEW LEAF BEHAVIORIAL HEALTH	I	05-11-2018	05-11-2018	1,100.00
128524	NLSC AUTOMOTIVE	I	05-11-2018	05-11-2018	179.02
128525	NOCONA GENERAL HOSPITAL	I	05-11-2018	05-11-2018	72.00
128526	NOCONA GENERAL HOSPITAL	I	05-11-2018	05-11-2018	1,095.91
128527	NOCONA NEWS	I	05-11-2018	05-11-2018	60.50
128528	NOCONA SUPPLY CO INC	I	05-11-2018	05-11-2018	116.61
128529	NORTEX COMMUNICATIONS	I	05-11-2018	05-11-2018	120.54
128530	O'REILLY AUTO PARTS	I	05-11-2018	05-11-2018	49.72
128531	O'REILLY AUTOMOTIVE, INC.	I	05-11-2018	05-11-2018	594.02
128532	OFFICE DEPOT	I	05-11-2018	05-11-2018	1,646.05
128533	OLDCASTLE MATERIALS TEXAS, INC.	I	05-11-2018	05-11-2018	882.70
128534	PARKS & WILDLIFE	I	05-11-2018	05-11-2018	189.55
128535	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	05-11-2018	05-11-2018	3,300.30
128536	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	05-11-2018	05-11-2018	76.00
128537	PIGG TOWING SERVICE, LLC	I	05-11-2018	05-11-2018	313.40
128538	POE, PATTI	I	05-11-2018	05-11-2018	150.00
128539	POWERS, BRIAN	I	05-11-2018	05-11-2018	220.00
128540	PRUITT FORD	I	05-11-2018	05-11-2018	41,128.75
128541	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	05-11-2018	05-11-2018	150.00
128542	R & P OIL CHANGE	I	05-11-2018	05-11-2018	158.60
128543	RAY'S USED EQUIPMENT INC	I	05-11-2018	05-11-2018	355.00
128544	RAYMOND WESLEY LINK	I	05-11-2018	05-11-2018	41.67
128545	RED RIVER EQUIPMENT CO.	I	05-11-2018	05-11-2018	263.93
128546	RED RIVER FARM CO-OP, INC	I	05-11-2018	05-11-2018	70.00
128547	REDWOOD BIOTECH, INC	I	05-11-2018	05-11-2018	1,288.70
128548	REEVES LAW FIRM	I	05-11-2018	05-11-2018	2,516.60
128549	REGION 5 COUNTY TREASURER'S DUES	I	05-11-2018	05-11-2018	15.00
128550	RICHMOND, JEANNETTE	I	05-11-2018	05-11-2018	1,927.50
128551	ROGER WILLIAMS	I	05-11-2018	05-11-2018	900.00
128552	ROMCO EQUIPMENT CO	I	05-11-2018	05-11-2018	31.80
128553	ROY DARDEN	I	05-11-2018	05-11-2018	41.39
128554	RUSSELL, RACHEL PRICE	I	05-11-2018	05-11-2018	70.00
128555	SADIE VANDEHEY	I	05-11-2018	05-11-2018	90.00
128556	SAM'S CLUB/GEFC	I	05-11-2018	05-11-2018	564.18
128557	SAN PATRICIO CO. CONSTABLE - PCT#6	I	05-11-2018	05-11-2018	90.00
128558	SANTA FE YOUTH SERVICES	I	05-11-2018	05-11-2018	3,095.26
128559	SAPPINGTON, TOMMIE	I	05-11-2018	05-11-2018	200.00
128560	SCHINDLER, JENNIFER	I	05-11-2018	05-11-2018	39.00
128561	SCHINDLER, JENNIFER	I	05-11-2018	05-11-2018	716.13
128562	SCOTT-MORRIS	I	05-11-2018	05-11-2018	12.99
128563	SEAY, GLENN	I	05-11-2018	05-11-2018	150.00
128564	SELF RADIO	I	05-11-2018	05-11-2018	435.00
128565	SEWELL-USELTON INS AGENCY	I	05-11-2018	05-11-2018	121.00
128566	SOUTHERN HEALTH PARTNERS	I	05-11-2018	05-11-2018	8,027.32
128567	SOUTHWEST DATA SOLUTIONS, LLC	I	05-11-2018	05-11-2018	737.05
128568	SPARKLETTS AND SIERRA SPRINGS	I	05-11-2018	05-11-2018	112.75
128569	STATE COMPTROLLER	I	05-11-2018	05-11-2018	100.00
128570	STOUT, VALORIE	I	05-11-2018	05-11-2018	41.67

06-19-2018
TIME:03:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128571	SUMMIT TRUCK GROUP	I	05-11-2018	05-11-2018	
128572	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	05-11-2018	05-11-2018	539.97
128573	TAC	I	05-11-2018	05-11-2018	900.00
128574	TAC-CIRA	I	05-11-2018	05-11-2018	230.00
128575	TAC-RISK MANAGEMENT POOL	I	05-11-2018	05-11-2018	66.00
128576	TARRANT COUNTY CONSTABLE - PCT#5	I	05-11-2018	05-11-2018	55,841.00
128577	TONY D. JONES, D.D.S.	I	05-11-2018	05-11-2018	75.00
128578	VACCARO, LISA	I	05-11-2018	05-11-2018	60.00
128579	VERIZON	I	05-11-2018	05-11-2018	510.29
128580	WARD, BRANDON	I	05-11-2018	05-11-2018	1,902.47
128581	WARD, RAY	I	05-11-2018	05-11-2018	70.00
128582	WC OF TEXAS	I	05-11-2018	05-11-2018	150.00
128583	WESLEY LINK	I	05-11-2018	05-11-2018	266.73
128584	WHITE FAMILY FUNERAL HOME	I	05-11-2018	05-11-2018	500.00
128585	WHITE'S MAGNETO & SUPPLY	I	05-11-2018	05-11-2018	1,550.00
128586	WICHITA CO. JUVENILE PROBATION DEPT	I	05-11-2018	05-11-2018	76.98
128587	WICHITA COUNTY SHERIFF	I	05-11-2018	05-11-2018	100.00
128588	WIDLAKE BROTHERS	I	05-11-2018	05-11-2018	75.00
128589	WILLIAM A. CAMERON	I	05-11-2018	05-11-2018	2,057.07
128590	WINDSTREAM 105521	I	05-11-2018	05-11-2018	1,041.66
128591	WISE COUNTY COURT	I	05-11-2018	05-11-2018	1,459.70
128592	WISE GUYS TRK TRAILER & AUTO REPAIR	I	05-11-2018	05-11-2018	537.00
128593	YELLOWHOUSE MACHINERY CO.	I	05-11-2018	05-11-2018	60.00
128594	STEWART, JOEY	I	05-11-2018	05-11-2018	24.36
128595	ATMOS ENERGY - (MO)	I	05-18-2018	05-18-2018	207.92
128596	CENTURY-LINK	I	05-18-2018	05-18-2018	372.08
128597	GRACE PLACE	I	05-18-2018	05-18-2018	66.21
128598	HUDSON ENERGY	I	05-18-2018	05-18-2018	61.00
128599	MADD NORTH TEXAS	I	05-18-2018	05-18-2018	6,961.31
128600	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	05-18-2018	05-18-2018	32.00
128601	MONTAGUE COUNTY CHILD WELFARE BOARD	I	05-18-2018	05-18-2018	22.50
128602	PITNEY BOWES	I	05-18-2018	05-18-2018	215.00
128603	VICTIMS OF CRIME FUND (AUSTIN)	I	05-18-2018	05-18-2018	3,000.00
128604	WISE HOPE SHELTER & CRISIS CENTER	I	05-18-2018	05-18-2018	2.00
128605	1000 BULBS.COM	I	05-18-2018	05-18-2018	65.00
128606	A PLUS SIGNS	I	05-24-2018	05-24-2018	118.92
128607	ADDICTION BEHAVIORAL SERVICES, LLC	I	05-24-2018	05-24-2018	30.00
128608	ADVANCED HEART CARE, PA.	I	05-24-2018	05-24-2018	1,075.00
128609	AGENCY 405-CRIME RECORDS SERVICE	I	05-24-2018	05-24-2018	1,224.52
128610	AIRGAS USA, LLC	I	05-24-2018	05-24-2018	2.00
128611	ALL THINGS PRINTED	I	05-24-2018	05-24-2018	20.50
128612	AMANDA R. WILLIAMS	I	05-24-2018	05-24-2018	30.95
128613	AQUA ONE	I	05-24-2018	05-24-2018	2,664.00
128614	ARCHER COUNTY TREASURER	I	05-24-2018	05-24-2018	18.70
128615	ARROW EXTERMINATORS, INC.	I	05-24-2018	05-24-2018	25.00
128616	ASHLEY & DOUGLASS	I	05-24-2018	05-24-2018	560.00
128617	ASSOCIATED BAG COMPANY	I	05-24-2018	05-24-2018	31,448.25
128618	BARNETT	I	05-24-2018	05-24-2018	87.35
128619	BECKY SCOTT	I	05-24-2018	05-24-2018	216.20
128620	BILL COOMBS	I	05-24-2018	05-24-2018	30.30
128621	BOWIE LUMBER CO	I	05-24-2018	05-24-2018	980.00
128622	BOWIE PARTS PLUS	I	05-24-2018	05-24-2018	64.42
128623	BOWIE PHARMACY	I	05-24-2018	05-24-2018	69.26
128624	BOWIE TRACTOR HOUSE	I	05-24-2018	05-24-2018	1,618.83
128625	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	05-24-2018	05-24-2018	97.86
128626	BROWN & ROTRAMBLE	I	05-24-2018	05-24-2018	168.88
128627	BRYAN REED	I	05-24-2018	05-24-2018	1,025.00
128628	BUFFALO BUSINESS PRODUCTS	I	05-24-2018	05-24-2018	30.00
					49.08

06-19-2018
TIME:03:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128629	CAL LEE WELLS	I	05-24-2018	05-24-2018	175.00
128630	CHARLES WAYNE BIRDSONG	I	05-24-2018	05-24-2018	175.00
128631	CHERYL DENISE RHOADES	I	05-24-2018	05-24-2018	175.00
128632	CHRISOPHER M. TIDWELL	I	05-24-2018	05-24-2018	175.00
128633	CITIBANK	I	05-24-2018	05-24-2018	2,662.86
128634	CITY OF BOWIE	I	05-24-2018	05-24-2018	239.20
128635	CITY OF BOWIE - MUNICIPAL COURT	I	05-24-2018	05-24-2018	706.00
128636	COLLIN COUNTY SHERIFF	I	05-24-2018	05-24-2018	75.00
128637	CUSTOM WATER CO LLC	I	05-24-2018	05-24-2018	2,005.28
128638	DONALD LEE BRUCE	I	05-24-2018	05-24-2018	175.00
128639	DTAC	I	05-24-2018	05-24-2018	82.73
128640	ELLIOTT, SUSAN	I	05-24-2018	05-24-2018	488.50
128641	EMPIRE PAPER COMPANY	I	05-24-2018	05-24-2018	1,750.71
128642	FAITH COMMUNITY HOSPITAL	I	05-24-2018	05-24-2018	300.25
128643	FERGUSON, ART	I	05-24-2018	05-24-2018	3.50
128644	FIVE STAR CORRECTIONAL SERVICES, INC	I	05-24-2018	05-24-2018	2,193.60
128645	HAMILTON, CHRISTOPHER COLE	I	05-24-2018	05-24-2018	26.50
128646	HODGES AUTOMOTIVE	I	05-24-2018	05-24-2018	62.00
128647	HUDSON IMAGING SYSTEMS	I	05-24-2018	05-24-2018	199.96
128648	HUGHES, CHRIS	I	05-24-2018	05-24-2018	250.00
128649	J R THOMPSON INC	I	05-24-2018	05-24-2018	2,109.46
128650	J R THOMPSON INC.	I	05-24-2018	05-24-2018	9,961.24
128651	JACK COUNTY MEDICAL CLINIC	I	05-24-2018	05-24-2018	173.46
128652	JARED MYLON HOFBAUER	I	05-24-2018	05-24-2018	175.00
128653	JASON WAYNE WOODS	I	05-24-2018	05-24-2018	175.00
128654	JEANNINE ANNE YOWELL	I	05-24-2018	05-24-2018	175.00
128655	JIM'S TRUCK & TRAILER INC	I	05-24-2018	05-24-2018	217.50
128656	JOHNNY'S DOZER SERVICE, LLC	I	05-24-2018	05-24-2018	19,442.09
128657	JOHNSON, DEBORAH	I	05-24-2018	05-24-2018	687.79
128658	JUSTICE SOLUTIONS, LLC	I	05-24-2018	05-24-2018	1,177.50
128659	KEITH'S PLUMBING, LLC	I	05-24-2018	05-24-2018	1,350.00
128660	KELLY AUTOMOTIVE	I	05-24-2018	05-24-2018	57.00
128661	KLEMENT FORD OF MUENSTER	I	05-24-2018	05-24-2018	1,786.47
128662	KODY DIANN PATRICK	I	05-24-2018	05-24-2018	175.00
128663	L 3 COMMUNICATIONS	I	05-24-2018	05-24-2018	33.95
128664	LANCASTER MEMORIAL	I	05-24-2018	05-24-2018	150.00
128665	LAURA FIDELIE	I	05-24-2018	05-24-2018	465.00
128666	LAW OFFICE OF JORDAN A. ANDERS, PL	I	05-24-2018	05-24-2018	1,656.55
128667	LINDA DIANE DUCKWORTH	I	05-24-2018	05-24-2018	175.00
128668	LIPSCOMB AUTO CENTER	I	05-24-2018	05-24-2018	56.13
128669	LIPSCOMB AUTO CENTER INC	I	05-24-2018	05-24-2018	58.70
128670	LOCAL GOVERNMENT SOLUTIONS, LP.	I	05-24-2018	05-24-2018	2,771.00
128671	LORI DAWN BLACK	I	05-24-2018	05-24-2018	175.00
128672	LUKE'S ACE HARDWARE	I	05-24-2018	05-24-2018	245.71
128673	MARION CO. SHERIFF	I	05-24-2018	05-24-2018	40.00
128674	MARION COUNTY SHERIFF	I	05-24-2018	05-24-2018	40.00
128675	MARTIN MARIETTA MATERIALS	I	05-24-2018	05-24-2018	8,478.39
128676	MESA BUSINESS MACHINES	I	05-24-2018	05-24-2018	229.67
128677	MONTAGUE CO TAX APPR DIST	I	05-24-2018	05-24-2018	43,084.00
128678	MONTAGUE COUNTY SHOPPER	I	05-24-2018	05-24-2018	212.15
128679	NANCY ELLEN COOK	I	05-24-2018	05-24-2018	175.00
128680	NOCONA FARM & RANCH SUPPLY	I	05-24-2018	05-24-2018	24.00
128681	NOCONA GENERAL HOSPITAL	I	05-24-2018	05-24-2018	24.00
128682	NOCONA GENERAL HOSPITAL	I	05-24-2018	05-24-2018	588.66
128683	NOCONA MEDICAL CLINIC PA	I	05-24-2018	05-24-2018	152.33
128684	NOCONA MUFFLER	I	05-24-2018	05-24-2018	14.00
128685	NOCONA NEWS	I	05-24-2018	05-24-2018	66.00
128686	O'REILLY AUTO PARTS	I	05-24-2018	05-24-2018	31.99

06-19-2018
TIME:03:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128687	OFFICE DEPOT	I	05-24-2018	05-24-2018	3,284.83
128688	PCNET	I	05-24-2018	05-24-2018	395.00
128689	PEGASUS SCHOOLS, INC.	I	05-24-2018	05-24-2018	4,869.00
128690	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	05-24-2018	05-24-2018	1,027.80
128691	PFC PRODUCTS, INC.	I	05-24-2018	05-24-2018	279.83
128692	PINELLAS COUNTY SHERIFF	I	05-24-2018	05-24-2018	54.00
128693	PITNEY BOWES	I	05-24-2018	05-24-2018	3,000.00
128694	PRAXAIR DISTRIBUTION INC	I	05-24-2018	05-24-2018	218.10
128695	PREMIER ANESTHESIA OF HUNTSVILLE	I	05-24-2018	05-24-2018	207.53
128696	PRODUCTIVITY CENTER, INC.	I	05-24-2018	05-24-2018	775.00
128697	PRUITT'S REPAIR SERVICE	I	05-24-2018	05-24-2018	877.05
128698	R & P OIL CHANGE	I	05-24-2018	05-24-2018	50.76
128699	RIBEIRO ORTHOPEDIC, PA	I	05-24-2018	05-24-2018	175.12
128700	ROY DARDEN	I	05-24-2018	05-24-2018	292.54
128701	SAM'S CLUB/GEFC	I	05-24-2018	05-24-2018	230.08
128702	SARAH SOLOMONS, OD	I	05-24-2018	05-24-2018	170.00
128703	SCHILLING TIRE & AUTO	I	05-24-2018	05-24-2018	51.99
128704	SELF RADIO	I	05-24-2018	05-24-2018	280.00
128705	SEWELL-USELTON INS AGENCY	I	05-24-2018	05-24-2018	71.00
128706	SMITH, S PRICE, JR., ATTY	I	05-24-2018	05-24-2018	250.00
128707	SOUTHERN HEALTH PARTNERS	I	05-24-2018	05-24-2018	8,027.32
128708	SOUTHWEST DATA SOLUTIONS, LLC	I	05-24-2018	05-24-2018	737.05
128709	SPARKLETTS AND SIERRA SPRINGS	I	05-24-2018	05-24-2018	47.64
128710	STATE BAR OF TEXAS	I	05-24-2018	05-24-2018	98.00
128711	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	05-24-2018	05-24-2018	250.00
128712	TAC	I	05-24-2018	05-24-2018	360.00
128713	TEXAS CHIEF DEPUTIES ASSOCIATION	I	05-24-2018	05-24-2018	225.00
128714	TEXAS COMMISSION ON JAIL STANDARDS	I	05-24-2018	05-24-2018	35.00
128715	TEXAS PUBLIC HEALTH ASSOCIATION	I	05-24-2018	05-24-2018	150.00
128716	TEXAS RADIOLOGY ASSOCIATES, LLC	I	05-24-2018	05-24-2018	508.15
128717	TRINITY AIR CONDITIONING, INC.	I	05-24-2018	05-24-2018	2,045.00
128718	UNIFORM SHOP	I	05-24-2018	05-24-2018	50.00
128719	UNITED REGIONAL HEALTH CARE	I	05-24-2018	05-24-2018	11.13
128720	UNITED REGIONAL HEALTHCARE SYS	I	05-24-2018	05-24-2018	700.00
128721	VIRGINIA KAY SLACK	I	05-24-2018	05-24-2018	175.00
128722	WHITE FAMILY FUNERAL HOME	I	05-24-2018	05-24-2018	900.00
128723	WICHITA COUNTY CLERK	I	05-24-2018	05-24-2018	466.00
128724	WISE HEALTH SYSTEM	I	05-24-2018	05-24-2018	4,434.15
128725	WISE SUPPLY COMPANY INC	I	05-24-2018	05-24-2018	42.00
128726	WOODRUFF & WREN, L.L.P.	I	05-24-2018	05-24-2018	3,119.20
128727	ATMOS ENERGY - (MO)	I	05-25-2018	05-25-2018	20.71
128728	HUDSON ENERGY	I	05-25-2018	05-25-2018	150.88
128729	HUDSON IMAGING SYSTEMS	I	05-25-2018	05-25-2018	301.91
128730	WISE ELECTRIC CO-OP	I	05-25-2018	05-25-2018	189.47
128731	CITY OF NOCONA	I	05-31-2018	05-31-2018	111.16
128732	COOKE COUNTY ELEC CO-OP	I	05-31-2018	05-31-2018	162.00
128733	FORESTBURG WATER SUPPLY	I	05-31-2018	05-31-2018	30.00
128734	HUDSON ENERGY	I	05-31-2018	05-31-2018	166.81
128735	JOHNSTON, DON	I	05-31-2018	05-31-2018	2,079.20
128736	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	05-31-2018	05-31-2018	7.50
128737	MONTAGUE COUNTY TAX A/C	I	05-31-2018	05-31-2018	7.50
128738	WINDSTREAM 105521	I	05-31-2018	05-31-2018	1,735.46

06-19-2018
TIME: 03:35 PM

CHECK REGISTER - ACCOUNT: 0100-0100

PAGE 7
PREPARER: 0003

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	342	624,310.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	342	624,310.78

06/19/2018
TIME:03:30 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0003

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026512	P	TAX AUTO/WIRE TRANSFER/5-1	05-02-2018	05-02-2018	8,864.17
0000026513	P	MARTIN MARIETTA/GRAVEL REFUND	05-02-2018	05-02-2018	4,199.08
0000026514	P	CONSTABLE 2 RONNIE REYNOLDS	05-02-2018	05-02-2018	100.00
0000026515	P	MONTAGUE CO HIST COMM/MISC	05-02-2018	05-02-2018	45.00
0000026516	P	SECURUS/SHERIFF/JAIL PHONES	05-02-2018	05-02-2018	697.26
0000026517	P	ENTERPRISE/CHAND 1/CO FARM	05-02-2018	05-02-2018	3,844.79
0000026518	P	JP #2/FINES & FEES/APRIL 2018	05-03-2018	05-03-2018	27,158.76
0000026519	P	JOEY STEWART/VERIZON INTL REF	05-04-2018	05-04-2018	20.33
0000026520	P	CO CLERK/FINES & FEES/APRIL	05-07-2018	05-07-2018	31,470.99
0000026521	P	CO CLERK/APRIL REPORT (CONT)	05-07-2018	05-07-2018	5,665.31
0000026522	P	ICS INTEREST FOR APRIL 2018	05-08-2018	05-08-2018	12,180.67
0000026523	P	ICS INTEREST FOR APRIL (CONT)	05-08-2018	05-08-2018	36.25
0000026524	P	TEXPOOL INTER FOR APRIL 2018	05-08-2018	05-08-2018	8,303.53
0000026525	P	NOW INTEREST FOR APRIL 2018	05-08-2018	05-08-2018	3.46
0000026526	P	TAX AUTO/WIRE TRANSFER/5-8-18	05-09-2018	05-09-2018	8,602.20
0000026527	P	SHERIFF/FINES & FEES/APRIL	05-09-2018	05-09-2018	3,187.94
0000026528	P	TAX ADVALOR/WIRE TRANS/APR	05-09-2018	05-09-2018	80,360.51
0000026529	P	CO ATTY/HOT CHECK-ADM FEES	05-11-2018	05-11-2018	185.00
0000026530	P	PERDUE BRANDON/EXCESS PROC	05-11-2018	05-11-2018	105.63
0000026531	P	ARCHER CO CSCD COLL FEES	05-11-2018	05-11-2018	5,555.10
0000026532	P	DIST ATTY STATE/TRANSFER IN	05-14-2018	05-14-2018	16,161.00
0000026533	P	JUV PROBATION/SALARY TRANS	05-14-2018	05-14-2018	12,833.17
0000026534	P	MONTAGUE CO CSCD COLL FEES	05-14-2018	05-14-2018	13,930.00
0000026535	P	MONTAGUE SHERIFF K9 DONATION	05-14-2018	05-14-2018	1,000.00
0000026536	P	JP#1/FINES & FEES/APRIL 2018	05-15-2018	05-15-2018	21,139.85
0000026537	P	DIST CLERK/FINES & FEES/APRIL	05-15-2018	05-15-2018	19,658.94
0000026538	P	DIST CLERK/APRIL REPORT(CONT)	05-15-2018	05-15-2018	2,661.19
0000026539	P	TAX AUTO/WIRE TRANSFER/5-15	05-16-2018	05-16-2018	5,948.45
0000026540	P	CLAY CO CSCD COLLECTED FEES	05-22-2018	05-22-2018	9,232.60
0000026541	P	MCHC/NON TAXABLE BOOK SALES	05-22-2018	05-22-2018	27.00
0000026542	P	TAC/REIMB CO CLERK REGISTRA	05-22-2018	05-22-2018	240.00
0000026543	P	TAX AUTO/2018 COMMISSION SALE	05-24-2018	05-24-2018	154,486.83
0000026544	P	TAX AUTO/WIRE TRANSFER/5-22	05-24-2018	05-24-2018	5,978.05
0000026545	P	PEPLAT/WILLIAM POYNER	05-25-2018	05-25-2018	300.00
0000026546	P	CONSTABLE 2 RONNIE REYNOLDS	05-25-2018	05-25-2018	125.00
0000026547	P	ENTERPRISE/MONTAGUE CO FARM	05-25-2018	05-25-2018	1,344.40
0000026548	P	TAX AUTO/WIRE TRANSFER/5-29	05-30-2018	05-30-2018	6,557.05
0000026549	P	DIRECT DEPOSIT/JUVENILE PROB	05-31-2018	05-31-2018	23,212.00
0000026550	P	DIRECT DEP/CO SUPP FOR DA	05-31-2018	05-31-2018	370.22
0000026551	P	DIRECT DEP/5% ALCOHOL REV REF	05-31-2018	05-31-2018	23.50
0000026552	P	DIRECT DEP/JUROR REIMBUR Q 1	05-31-2018	05-31-2018	2,040.00
0000026553	P	CASEY POLHEMUS/JUD APPORT	05-31-2018	05-31-2018	9,166.66
0000026554	P	ALLSUPS CONV STORES/ALC FEES	05-31-2018	05-31-2018	120.00
0000026555	P	TAC/HEALTHY CO EMPL REWARDS	05-31-2018	05-31-2018	138.61
0000026556	P	CONSTABLE 1 STEPH HORTON	05-31-2018	05-31-2018	250.00
0000026557	P	CONSTABLE 2 RONNIE REYNOLDS	05-31-2018	05-31-2018	125.00
0000026558	P	JANELL RODGERS/DENTAL/JUNE	05-31-2018	05-31-2018	28.70
0000026559	P	JONELL FENOGLIO/DENTAL/JUNE	05-31-2018	05-31-2018	65.54
0000026560	P	RAY WARD/DENTAL/JUNE	05-31-2018	05-31-2018	65.54

REPORT TOTAL

507,813.28

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	308,272.36	0.00	308,272.36
12	4,274.72	0.00	4,274.72
13	29.67	0.00	29.67
15	5,724.85	0.00	5,724.85
16	1,483.50	0.00	1,483.50
17	84.94	0.00	84.94
18	175.10	0.00	175.10
19	803.48	0.00	803.48
21	14,026.42	0.00	14,026.42
22	18,130.32	0.00	18,130.32
23	13,273.69	0.00	13,273.69
24	13,789.46	0.00	13,789.46
26	27.88	0.00	27.88
27	13.94	0.00	13.94
30	2.70	0.00	2.70
31	2.51	0.00	2.51
32	10.26	0.00	10.26
33	761.58	0.00	761.58
34	56.90	0.00	56.90
35	181.94	0.00	181.94
36	25,697.88	0.00	25,697.88
38	6.94	0.00	6.94
39	1,733.39	0.00	1,733.39
40	24.77	0.00	24.77
41	28,973.88	0.00	28,973.88
42	23,212.00	0.00	23,212.00
43	13,055.85	0.00	13,055.85
45	53.39	0.00	53.39
48	345.00	0.00	345.00
50	165.00	0.00	165.00
51	0.11-	0.00	0.11-
52	1,225.00	0.00	1,225.00
54	29.29	0.00	29.29
55	84.78	0.00	84.78
56	16.73	0.00	16.73
61	2,684.27	0.00	2,684.27
70	215.26	0.00	215.26
75	1,049.33	0.00	1,049.33
85	5,648.63	0.00	5,648.63
86	297.53	0.00	297.53
87	37.78	0.00	37.78
89	299.21	0.00	299.21
90	628.24	0.00	628.24
92	21,203.02	0.00	21,203.02
	507,813.28	0.00	507,813.28