

Montague County Auditor

Monthly Reports for July 23, 2018

Treasurer Reconciliation

County Clerk Fees

District Clerk Fees

JP 1

JP 2

Sheriff Fees for May

Sheriff Fees for June

County Attorney Fees for May

County Attorney Fees for June

Ad Valorem

R&B 2

R&B 4

Respectfully submitted,



Jennifer Essary

Bank Reconciliation Review of Treasurer's Account

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep EOM Balance	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks 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
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
Dec	10,054,430.28	1,525,886.49	1,101,946.27	564,370.50	9,575,433.60	7,867.75	11,757.07		170,221.26	144,615.37	30.48	9,821,047.67	11,815.08
Jan	564,370.50	3,144,909.65	3,334,350.91	374,929.24	11,184,731.23	7,867.85	15,621.10		167,728.24	99,284.52	6.54	11,284,907.92	11,815.08
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
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		168,588.88	69,610.97	5.10	15,163,889.17	11,815.08
April	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
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
June	162,044.60	1,196,240.05	1,003,270.93	355,013.72	13,243,928.07	352.81	11,230.85		168,192.94	214,464.34	2.93	13,205,403.84	11,815.08
July	355,013.72			355,013.72								355,013.72	355,013.72
Aug	355,013.72			355,013.72								355,013.72	355,013.72
Sept	355,013.72			355,013.72								355,013.72	355,013.72

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Beg Bal			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			
Deposit			10,000,000.00	2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00		
Withdrawals			430,000.00	400,000.00	0.00	0.00	500,000.00	800,000.00	700,000.00			
Interest			5,433.60	9,297.63	10,775.28	12,910.60	12,216.92	12,063.19	11,230.85			
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	13,243,928.07	0.00	0.00		0.00

Deposits Not Posted

Date	Description	Amount
6/30/18	ICS Interest for May	11,230.85
Total		11,230.85

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	6,065,136.71	6,074,164.73	6,074,164.73	6,074,164.73
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	9,028.02			
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	6,065,136.71	6,074,164.73	6,074,164.73	6,074,164.73	6,074,164.73
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	6,065,136.71	6,074,164.73	6,074,164.73	6,074,164.73
Diff	896.94	6,091.82	12,108.35	6,649.22	6,219.92	7,774.82	8,303.53	9,104.58	9,028.02	6,074,164.73	6,074,164.73	6,074,164.73

Auditor *[Signature]* 7/20/18 Date

Jennifer Essary

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

July 16, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for June 2018 was audited on July 16, 2018. The report listed the fees and fines collected for the month. The report was filed July 10, 2018 and signed by the elected official.

The report totaled \$34,171.41. The following were collected and deposited into each fund:

General Fees	\$ 18,646.87
Special Revenue Fees	\$ 12,580.50
State Fees	\$ 2,944.04

	Jun-18	May-18	Jun-17
General Fees	18,647	15,545	15,324
Special Rev	12,580	19,818	15,130
State Fees	2,944	3,718	3,905
Total	34,171	39,081	34,359

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

July 17, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June 2018 was audited on July 17, 2018. The report listed the fees and fines collected for the month. The report was filed July 2, 2018 and signed by the elected official.

The monthly report totaled \$24,205.29. The following were collected and deposited into each fund:

General Fees	\$ 16,776.79
Special Revenue Fees	\$ 2,352.00
State Fees	\$ 5,076.50

	Jun-18	May-18	Jun-17
General Fees	16,777	14,675	12,271
Special Rev	2,352	1,984	1,425
State Fees	5,076	4,622	5,860
Total	24,205	21,281	19,556

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

July 17, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for June was audited July 17, 2018. The report listed the fees and fines collected for the month. The report was filed on July 6, 2018 and signed by the elected official.

The monthly report totaled \$9,403.10. The following were collected for the month:

General Fees	\$ 6,417.40
Special Revenue Fees	\$ 294.00
State Fees	\$ 2,691.70

	Jun-18	May-18	Jun-17
General Fees	6,417	11,436	8,816
Special Rev	294	471	353
State Fees	2,692	4,674	3,804
Total	9,403	16,581	12,973

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

July 18, 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 July 18, 2018. The report listed the fees and fines collected for the month. The report was filed on July 6, 2018 and signed by the elected official.

The monthly report totaled \$15,901.30. The following were collected for the month.

General Fees	\$ 10,760.69
Special Revenue Fees	\$ 424.56
State Fees	\$ 4,716.05

	Jun-18	May-18	Jun-17
General Fees	10,761	14,962	14,161
Special Rev	424	462	614
State Fees	4,716	4,916	6,372
Total	15,901	20,340	21,147

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

July 18, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2018 was audited on July 18, 2018. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed June 6, 2018.

The total money collected for the month and deposited with the County Treasurer was \$3,185.00. The following were collected:

Cash Bonds (County)	\$ 1,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 100.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 1,270.00
Bail Bond Fee	\$ 615.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	May 2018	April 2018	May 2017
Sheriff Fees	715	918	1,185
Total	715	918	1,185

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

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

July 18, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2018 was audited on July 18, 2018. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed July 9, 2018.

The total money collected for the month and deposited with the County Treasurer was \$5,095.50. The following were collected:

Cash Bonds (County)	\$ 4,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 8.00
Ins & Outs	\$ 187.50
Bail Bond Fee	\$ 900.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	June 2018	May 2018	June 2017
Sheriff Fees	908	715	1,068
Total	908	715	1,068

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

July 18, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for May was audited on July 18, 2018. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on July 6, 2018 and was signed by the elected official.

The report totaled \$283.37. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$30.00
Victim Fees	\$40.00
Restitution	\$207.37

County Attorney Fees	May-18	Apr-18	May-17
Administration Fee	6	8	2
Hot Check Fee	30	175	65
Victim Fee	40	175	40
Restitution	207	1116	812
Total	283	1474	919

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

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

cc: Jack McGaughey

Jennifer Essary

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

July 18, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for June was audited on July 18, 2018. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on July 9, 2018 and was signed by the elected official.

The report totaled \$430.42. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$30.00
Victim Fees	\$40.00
Restitution	\$207.37

County Attorney Fees	Jun-18	May-18	Jun-17
Administration Fee	6	6	0
Hot Check Fee	45	30	0
Victim Fee	75	40	0
Restitution	304	207	200
Total	430	283	200

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

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

cc: Jack McGaughey

Jennifer Essary

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

July 18, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2018 was audited on July 18, 2018. The report listed the revenue collected for the month. The report was filed July 3, 2018 and signed by the elected official.

The report totaled \$96,155.04 The following were collected and deposited into each fund:

	Jun-18	May-18	Jun-17
Current Collections	70,857	100,260	55,845
Delinquent	9,615	8,302	5,552
Penalty & Int	13,690	13,294	9,966
Fees	1,993	1,144	1,300
Interest	1	1	0
Total	96,155	123,000	72,663

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

07/20/2018
 TIME:08:45 AM

INVOICE FILE LISTING - CYCLE: ALL

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 PREPARER:0003

FD FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	152	78,300.04	37	3,626.38	0	0.00	189	81,926.42
012 INDIGENT HEALTH CARE FUND	9	17,149.16	0	0.00	0	0.00	9	17,149.16
015 RECORD MANAGEMENT ACCT	1	1,462.00	0	0.00	0	0.00	1	1,462.00
016 COURTHOUSE SECURITY FUND	0	0.00	2	415.84	0	0.00	2	415.84
021 R & B #1 FUND	17	74,160.97	3	1,191.86	0	0.00	20	75,352.83
022 R & B #2 FUND	17	31,154.12	4	1,432.48	0	0.00	21	32,586.60
023 R & B #3 FUND	18	69,125.44	3	539.53	0	0.00	21	69,664.97
024 R & B #4 FUND	32	58,883.72	4	1,419.94	0	0.00	36	60,303.66
027 ELECTION FUND	1	57.97	0	0.00	0	0.00	1	57.97
032 S.O. FORFEITURE FUND	1	150.00	0	0.00	0	0.00	1	150.00
033 DIST ATTY FORFEITURE FUND	1	1,404.69	0	0.00	0	0.00	1	1,404.69
039 ESTRAY ACCOUNT	2	600.00	0	0.00	0	0.00	2	600.00
041 SPECIAL PROBATION FUND	16	10,805.99	1	37.99	0	0.00	17	10,843.98
042 JUV PROB STATE AID "A"	5	2,087.63	0	0.00	0	0.00	5	2,087.63
043 COUNTY JUVENILE PROBATION	2	489.39	1	37.99	0	0.00	3	527.38
055 HISTORICAL COMMISSION	0	0.00	1	25.00	0	0.00	1	25.00
061 ANNEX SINKING FUND	2	15,016.25	0	0.00	0	0.00	2	15,016.25
090 JP TECHNOLOGY FUND	1	289.79	0	0.00	0	0.00	1	289.79
092 STATE FEES	5	50,420.37	0	0.00	0	0.00	5	50,420.37
GRAND TOTALS	282	411,557.53	56	8,727.01	0	0.00	338	420,284.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	166743	A	MISC CRIME/218-001169/2-QTR/JP1 RV	222.00
	PARKS & WILDLIFE	166745	A	FEES-FINES/JUNE 2018/JP #1 REV	134.30
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	166748	A	COLLECTION FEE/JUNE/JP #1 REV	441.10 797.40
0353-J.P. #2 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	166744	A	MISC CRIME/218-002169/2-QTR/JP2 RV	480.00
	PARKS & WILDLIFE	166746	A	FEES-FINES/JUNE 2018/JP #2 REV	501.50
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT DEPARTMENT TOTAL	166749	A	COLLECTION FEE/JUNE/JP #2 REV	798.30 1,779.80
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	166897	A	AUTOPSY/402075/6-6/HAWKINS/CONTNGNC	2,050.00
	DALLAS COUNTY TREASURER	166898	A	AUTOPSY/402075/6-28/PEUGH/CONTNGNC	2,050.00
	DALLAS COUNTY TREASURER	166899	A	AUTOPSY/402075/6-29/WALKER/CONTNGNC	2,050.00
	SCOTT FUNERAL HOME	166918	A	AUTOPSY/7-9/SPRADLING/ME/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME DEPARTMENT TOTAL	166927	A	AUTOPSY/7-3/BURNS-ME/CONTNGNCY	450.00 7,050.00
0401-COMMISSIONERS COURT					
	VERIZON	166640	R	COMM-MIF1/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				37.99
0403-COUNTY CLERK					
	CITIBANK	166671	A	R & M/MC7677/TJ PARTS/CO CLERK	66.87
	DEPARTMENT TOTAL				66.87
0405-VETERAN'S SERVICE OFFICER					
	OFFICE DEPOT	166874	A	OFFICE SUP/155602760/6-22/VETRN SVC	78.99
	DEPARTMENT TOTAL				78.99
0409-NON DEPARTMENTAL					
	ATMOS ENERGY - (MO)	166661	A	UTILITY/3038559951/ANNEX/NON D	77.56
	ATMOS ENERGY - (MO)	166662	A	UTILITY/3038560163/SO-JAIL/NON D	371.42
	BOWIE NEWS	166664	A	ADS/69997/BID-85 TRK/NON DEPT	90.35
	BOWIE NEWS	166665	A	ADS/69999/BID-85 TRK/NON DEPT	90.35
	BOWIE NEWS	166666	A	ADS/70000/BID-85 TRK/NON DEPT	90.35
	BOWIE NEWS	166893	A	ADS/70119/MITIGATION MEET/NON DPT	150.00
	HUDSON ENERGY	166701	A	UTILITY/100327132/CRTHOUSE/NON DPT	2,253.29
	HUDSON ENERGY	166702	A	UTILITY/100327134/SO-JAIL/NON DPT	3,028.41
	HUDSON ENERGY	166703	A	UTILITY/100327136/SEWER/NON DPT	14.15
	HUDSON ENERGY	166704	A	UTILITY/100327138/SO-JAIL/NON DPT	1,779.17
	HUDSON ENERGY	166705	A	UTIL/100336347/CRTHS ST LT /NON DPT	85.10
	HUDSON ENERGY	166706	A	UTIL/100336349/CRTH SEC LT /NON DPT	10.43
	HUDSON ENERGY	166707	A	UTIL/100336353/SEWER LITE /NON DPT	10.43
	HUDSON ENERGY	166708	A	UTIL/100336355/SO IMPND YD/NON DPT	15.32
	HUDSON ENERGY	166709	A	UTIL/100343118/ANNX SEWR/NON DPT	5.86
	HUDSON ENERGY	166710	A	UTIL/100343193/ANNEX/NON DPT	2,291.63
	HUDSON ENERGY	166711	A	UTIL/100385118/ANNX SEC LIT/NON DPT	8.54
	OFFICE DEPOT	166876	A	COPY PAPER/163389789/7-12/CO TREAS	37.80
	POSTMASTER-MONTAGUE	166604	R	BOX RENT/BOX#136-CEA/NON DPT	56.00
	TAC-CIRA	166923	A	COMM-EMAILS/SOP009372/JUNE/NON DPT	68.00
	WC OF TEXAS	166614	R	UTILITY/1203231780/JULY/NON DPT	76.51
	WINDSTREAM 105521	166615	R	COMM-INTERNET/126459836/NON DPT	1,532.68
	DEPARTMENT TOTAL				12,143.35
0426-COUNTY COURT					

TIME:10:23 AM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DOUGLAS L. BAKER	166901	A	LEGAL/17-129/POWERS/CO CRT	250.00
	LAW OFFICE OF ZACHARY N. RENFRO	166910	A	LEGAL/16-387/EUBANKS/CO CRT	250.00
	DEPARTMENT TOTAL				500.00
0435-DISTRICT COURT					
	BEVERLY MYERS	166630	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	CHARLETTE STONE	166636	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	CLEM STRITTMATTER	166631	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	CODY JOE HEMBREE	166624	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	DEBORAH ANN MURDOCK	166621	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	DONALD TODD KITCHENS	166618	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	GARY WESEMAN	166638	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	GEORGIA EDWARDS	166634	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	GISELE MORGAN	166622	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	JAMES ROBERT STAATS	166626	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	JAY HUGHES	166629	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	KIM JENKINS	166628	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	KIMBERLY HICKS	166635	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	KRISTEL CRUMPLER	166619	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	LADELLA NIX BIGGERSTAFF	166616	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	MARY ALLISON SCHELSTEDER	166623	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	NANCY LAUGHTON	166633	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	REEVES LAW FIRM	166756	A	LEGAL-CV/2017-0308MCV/CPS/D CRT	119.00
	REX BAGWILL	166639	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	STAN LAVOIE	166637	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	TERESA STAATS	166625	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	THOMAS ROBERT BAYSINGER	166617	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	VALERIE WISE	166632	R	JURORS/GJ-SERVED/7-9/DIST CRT	15.00
	WILLIAM GUTHERY, JR.	166627	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	WILLIAM KEITH CONNER	166620	R	JURORS/GJ-NOT SERVE/7-9/DIST CRT	15.00
	DEPARTMENT TOTAL				479.00
0450-DISTRICT CLERK					
	CITIBANK	166794	A	OFF SUPP/MC0244/OFFICE DEPOT/D CLK	170.16
	KYOCERA DOCUMENT SOLUTIONS AME	166860	A	RENTAL/90136839428/68568029/D CLK	137.65
	LOCAL GOVERNMENT SOLUTIONS, LP.	166861	A	SOFTWARE/50274/AUGUST/D CLK	2,071.00
	DEPARTMENT TOTAL				2,378.81
0462-J.P. #2					
	OFFICE DEPOT	166741	A	OFFICE SUPP/154279987/6-19/JP #2	6.82
	DEPARTMENT TOTAL				6.82
0476-DISTRICT ATTORNEY					
	MESA BUSINESS MACHINES	166727	A	RENTAL/L2219/LEASE #29/DA	180.00
	MORRIS, JESSICA	166913	A	TRANSP/7-19/71.4 MILES/DA	38.91
	RIDDLE, CLAY	166758	A	TRANSP/7-2/112.2 MILES/DA	61.15
	RIDDLE, CLAY	166915	A	TRANSP/7-16/71.4 MILES/DA	38.91
	VERIZON	166641	R	COMM-MIFI/719894147/DIST ATTY	201.34
	DEPARTMENT TOTAL				520.31
0477-LAW LIBRARY					
	RELX INC.	166757	A	RENTAL/3091448758/APRIL/LAW LIBRARY	480.00
	DEPARTMENT TOTAL				480.00
0490-ELECTIONS					
	CITIBANK	166672	A	TRAIN/MC0145/SEC OF STATE/ELECT	420.00
	RITCHIE, LAURIE	166759	A	TRANSP/CONF-MEALS/7-29-8-1/ELECT	185.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON	166642	R	COMM-MIFI/719894147/ELECTION	274.50
	DEPARTMENT TOTAL				879.50
0495-COUNTY AUDITOR					
	AQUA ONE	166658	A	RENTAL/431444/7-11/CO AUDITOR	7.57
	SEWELL-USELTON INS AGENCY	166765	A	BOND/7915/151536/ESSARY/CO AUDIT	50.00
	VERIZON	166643	R	COMM-MIFI/719894147/CO AUDITOR	75.98
	DEPARTMENT TOTAL				133.55
0497-COUNTY TREASURER					
	OFFICE DEPOT	166875	A	OFFICE SUP/163389789/7-12/CO TREAS	29.35
	VERIZON	166644	R	COMM-MIFI/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				67.34
0499-TAX ASSESSOR/COLLECTOR					
	SOUTHWEST DATA SOLUTIONS, LLC	166921	A	RENTAL/28582/AUGUST/TAX/AC	737.05
	DEPARTMENT TOTAL				737.05
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	166663	A	R & M/322603/7-9/JP CRT/CRTHS MNT	1,806.04
	BOWIE LUMBER CO	166784	A	R & M/322735/7-12/BEAD BRD/CRTHS MN	74.80
	BOWIE LUMBER CO	166785	A	R & M/322885/7-17/CRTHS MN	358.36
	EAGLE AUTO PARTS	166902	A	R & M/206076/SWITCH/CRTHS MNT	22.17
	EMPIRE PAPER COMPANY	166903	A	JANITOR SUPP/0419586/CRTHS MNT	227.48
	EMPIRE PAPER COMPANY	166904	A	JANITOR SUPP/0422006/CRTHS MNT	108.82
	EMPIRE PAPER COMPANY	166905	A	JANITOR SUPP/0419584/CRTHS MNT	180.93
	EMPIRE PAPER COMPANY	166906	A	JANITOR SUPP/0422007/CRTHS MNT	201.88
	JERRY'S ELECTRIC	166849	A	R & M/15612/CONTACTOR/CRTHS MNT	62.00
	JERRY'S ELECTRIC	166850	A	R & M/15610/4TH FLOOR AC/CRTHS MNT	396.00
	LUKE'S ACE HARDWARE	166862	A	R & M/94605/7-17/SCREWS/CRTHS MNT	23.97
	LUKE'S ACE HARDWARE	166863	A	R & M/94324/7-11/ROUND UP/CRTHS MNT	42.97
	MONTAGUE COUNTY TAX A/C	166736	A	R & M/05 FORD/1245709/CRTHS MNT	7.50
	DEPARTMENT TOTAL				3,512.92
0515-JUVENILE COURT					
	BROOKHAVEN YOUTH RANCH, INC	166667	A	CO RESIDE/KS/JUNE/JUV CRT	5,930.70
	PEGASUS SCHOOLS	166747	A	CO RESIDE/15790/BF/JUNE/JV CRT	3,369.00
	DEPARTMENT TOTAL				9,299.70
0520-IT DEPARTMENT					
	CITIBANK	166673	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	98.78
	VERIZON	166645	R	COMM-MIFI/719894147/IT DEPT	87.37
	DEPARTMENT TOTAL				186.15
0551-CONSTABLE #1					
	VERIZON	166646	R	COMM-MIFI/719894147/CONSTABLE 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					
	VERIZON	166647	R	COMM-MIFI/719894147/CONSTABLE 2	34.69
	DEPARTMENT TOTAL				34.69
0560-SHERIFF'S DEPARTMENT					
	A PLUS SIGNS	166776	A	OFFICE SUPP/7374/NAME PLATE/SO	15.00
	ASHLEY & DOUGLASS	166660	A	FUEL/72664008/7-5/600 UL/SO	1,552.26
	BENTON, KEVIN	166781	A	TRANSP/7-24-25/MEALS/CASE-TN/SO	65.00
	BRANDLE, AARON	166792	A	FUEL/ALLSUPS #134-BOWIE/SO	23.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	166674	A	FUEL/MC3601/SHELL-BURNET/SO	36.00
CITIBANK	166675	A	FUEL/MC3601/MURPHY USA#7239/SO	40.22
CITIBANK	166676	A	FUEL/MC3601/THE ARROW/SO	23.01
CITIBANK	166677	A	FUEL/MC3601/QUICKWAY #7/SO	60.23
CITIBANK	166678	A	FUEL/MC3601/QUICKWAY #7/SO	37.04
CITIBANK	166679	A	FUEL/MC3601/ALLSUPS #134/SO	40.07
CITIBANK	166680	A	FUEL/MC3601/ALLSUPS #134/SO	27.40
CITIBANK	166681	A	FUEL/MC3601/ALLSUPS #134/SO	44.72
CITIBANK	166682	A	FUEL/MC3601/ALLSUPS #134/SO	13.69
CITIBANK	166683	A	FUEL/MC3601/QUICKWAY #7 /SO	55.99
CITIBANK	166684	A	R&M AUTO/MC7286/BINSWANGER /SO	50.00
CITIBANK	166685	A	TRAIN/MCTHOMAS/OSS ACADEMY /SO	12.50
CITIBANK	166795	A	TRAIN/MC3924/OSS ACADEMY/SO	89.00
CITIBANK	166796	A	FUEL/MC7141/QUICKWAY #7/SO	31.00
CITIBANK	166797	A	FUEL/MC3924/THE ARROW/SO	51.75
CITIBANK	166798	A	FUEL/MC3924/THE ARROW/SO	22.01
CITIBANK	166799	A	FUEL/MC3924/QUICKWAY #7SO	43.40
CITIBANK	166800	A	FUEL/MC7141/QUICKWAY #7SO	41.50
CITIBANK	166801	A	FUEL/MC7141/QUICKWAY #7SO	54.66
CITIBANK	166802	A	FUEL/MC3924/QUICKWAY #7/SO	15.20
CITIBANK	166803	A	FUEL/MC3924/QUICKWAY #7/SO	24.00
CITIBANK	166804	A	FUEL/MC3601/MURPHYS #8631/SO	32.36
CITIBANK	166805	A	FUEL/MC3601/CHISHOLM CRNR/SO	26.00
CITIBANK	166806	A	LAW ENF SUPP/MC3010/AMAZON/SO	294.72
CITIBANK	166807	A	OFFICE SUPP/MC3010/AMAZON/SO	70.99
CITIBANK	166808	A	LAW ENF SUPP/MC3010/AMAZON/SO	133.76
CITIBANK	166809	A	LAW ENF SUPP/MC3924/DICKIES/SO	46.85
JUSTICE SOLUTIONS, LLC	166715	A	SOFTWARE/15949/AUG/SO	1,177.50
LAWSON, JACK W.	166719	A	FUEL/QUICKWAY #7/7-3/SO	35.11
MESA BUSINESS MACHINES	166728	A	RENTAL/CC7865/JUNE/7-2/SO	115.16
MILLER, ANDREW	166730	A	TRAIN/ASSET FORF/OSS ACADEMY/SO	22.50
MILLER, ANDREW	166731	A	TRAIN/MISSING CHILD/OSS ACADEMY/SO	25.00
MILLER, ANDREW	166732	A	TRAIN/CHILD ABUSE/OSS ACADEMY/SO	50.00
MILLER, ANDREW	166733	A	TRAIN/USE-FORCE/OSS ACADEMY/SO	50.00
MILLER, ANDREW	166864	A	TRAIN/OSS ACADEMY/FIELD/SO	70.00
MILLER, ANDREW	166865	A	TRAIN/OSS ACADEMY/CHILD SAFE/SO	12.50
OFFICE DEPOT	166740	A	OFFICE SUPP/158374762/6-29/SO	277.49
OFFICE DEPOT	166868	A	OFFICE SUPP/163473224/7-12/SO	14.69
OFFICE DEPOT	166869	A	OFFICE SUPP/16347238/7-12/SO	18.89
OFFICE DEPOT	166870	A	OFFICE SUPP/16347239/7-12/SO	45.00
QUALIFICATION TARGETS	166878	A	TRAIN/21802236/TARGETS/SO	132.51
R & P OIL CHANGE	166753	A	R&M AUTO/55269/7-5/UNIT #325/SO	48.08
R & P OIL CHANGE	166754	A	R&M AUTO/55256/7-5/UNIT #326/SO	48.08
ROMINE, ETHAN	166879	A	TRAIN/OSS ACADEMY/CRT SEC/SO	89.00
ROMINE, ETHAN	166880	A	TRAIN/OSS ACADEMY/FIELD/SO	70.00
ROMINE, ETHAN	166881	A	TRAIN/OSS ACADEMY/CHILD SAFE/SO	12.50
SELF RADIO	166882	A	R&M AUTO/24136/REPAIRS/7-17/SO	37.50
SELF RADIO	166883	A	R&M AUTO/24135/BATTERY/7-17/SO	45.00
SIRCHIE FINGER PRINT LABORATORIES	166919	A	LAW ENF SUPP/0356734-IN/SO	46.28
VERIZON	166648	R	COMM-MIFI/719894147/SHERIFF	763.96
DEPARTMENT TOTAL				6,280.39

0565-JAIL

AIRGAS USA, LLC	166655	A	R & M/9954627365/6-30/JAIL	20.50
ARROW EXTERMINATORS, INC.	166659	A	PEST CONTROL/31378162-31424573/JAIL	90.00
BG GREENTAG FIRE EQUIPMENT, LLC	166782	A	R & M/097646/7-10/INSPECT/JAIL	311.15
BOWIE LUMBER CO	166786	A	R & M/322660/7-10/JAIL	42.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOWIE LUMBER CO	166787	A	R & M/322778/7-13/JAIL	30.98
CITIBANK	166686	A	R&M/MC7286/LOWE'S/6-29/JAIL	94.90
CITIBANK	166687	A	R&M/MC7286/WALMART/6-29/JAIL	14.70
CITIBANK	166810	A	R&M/MC7286/ZORO/7-12/JAIL	26.97
CITIBANK	166811	A	JANITOR/MC7286/WALMART/7-10/JAIL	60.00
CITIBANK	166812	A	OFFICE SUPP/MC3010/AMAZON/JAIL	13.48
CITIBANK	166813	A	OFFICE SUPP/MC3010/AMAZON/JAIL	683.18
CITIBANK	166814	A	R&M/MC7286/JORGENSON/JAIL	260.00
CITIBANK	166815	A	R&M/MC7286/HOME DEPOT/JAIL	147.18
CITIBANK	166816	A	R&M/MC7286/HOME DEPOT/JAIL	32.28
CPC	166831	A	R & M/49071/7-12/SOLENOID/JAIL	200.00
DALMATION FIRE EQUIPMENT	166691	A	SUPPLY/400912/WALL BRACKET/JAIL	99.28
EMPIRE PAPER COMPANY	166697	A	SUPPLIES/0419585/6-27/JAIL	1,587.94
EMPIRE PAPER COMPANY	166836	A	SUPPLIES/0422008/7-12/JAIL	1,162.13
JOHNSTON, DON	166853	A	INSTRUCT/7-2-3/TCIC-NCIC CLASS/JAIL	180.00
OFFICE DEPOT	166871	A	OFFICE SUPP/16347239/7-12/JAIL	45.00
OFFICE DEPOT	166872	A	OFFICE SUPP/163473224/7-12/SO	12.82
OFFICE DEPOT	166873	A	OFFICE SUPP/16347238/7-12/JAIL	18.89
SEWELL-USELTON INS AGENCY	166884	A	BOND/7918/15191-92/MEYERS/JAIL	71.00
SOUTHERN HEALTH PARTNERS	166920	A	MED- INMATES/BASE32762/AUG/JAIL	8,027.32
VERIZON	166649	R	COMM-MIFI/719894147/JAIL	49.38
DEPARTMENT TOTAL				13,282.05
0630-HEALTH				
CITY OF BOWIE	166895	A	AMBULANCE SUBSIDY/3-QTR/HEALTH	18,750.00
DEPARTMENT TOTAL				18,750.00
0665-COUNTY AGENTS				
CITIBANK	166688	A	R&M/MC0251/NEWEGG-SOFTWARE/CEA	199.99
CITIBANK	166773	A	R&M/MC0251/WALMART/CEA	10.05
CITIBANK	166817	A	TRANSP/MC0251/LAQUINTA/CEA	318.72
DYNASYSTEMS	166694	A	RENTAL/AR24943/JUNE/CEA	136.62
HANSARD, JUSTIN	166700	A	TRANSPORT/JUNE/1829 MI/CEA	996.81
HANSARD, JUSTIN	166844	A	TRANSP/CONF/7-8-11/MEALS/CEA	200.00
MELANIE POTTER	166726	A	TRANSPORT/JUNE/768 MI/CEA	418.56
TEXAS A&M AGRILIFE EXTENSION	166770	A	TRAIN/38255/HANSARD-D3 LEAD LAB/CEA	125.00
DEPARTMENT TOTAL				2,405.75
FUND TOTAL				81,926.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	166930	A	MED-PRSCRPTS/JUNE-JULY/IHC	1,337.45
CONCORD RADIOLOGY, PLLC	166931	A	MED/WHITAKER/18-007/6-11/IHC	26.46
FAITH COMMUNITY HOSPITAL	166932	A	MED/WHITAKER/DUDLEY/IHC	1,382.54
JACK COUNTY MEDICAL CLINIC	166933	A	MEDICAL/MAR-APR-MAY-JUNE-JULY/IHC	480.57
NOCONA MEDICAL CLINIC PA	166934	A	MEDICAL/MARTIN/ROLAND/IHC	33.27
PREMIER ANESTHESIA OF HUNTSVILLE	166935	A	MEDICAL/FLORES/5-7/16-005/IHC	132.95
RIBEIRO ORTHOPEDIC, PA	166936	A	MEDICAL/FLORES/6-20/16-005/IHC	22.14
UNITED REGIONAL HEALTH CARE	166937	A	MEDICAL/FUGITT/4-1/17-009/IHC	12,944.97
WISE HEALTH SYSTEM	166938	A	MEDICAL/FLORES/5-16,19-21/IHC	788.81
DEPARTMENT TOTAL				17,149.16
FUND TOTAL				17,149.16

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	166720	A	OPER EXP/50253/AUG/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
FISCHER, BRANDON	166832	R	BAILIFF/CPS/7-19/CRTHS SEC	207.92
WESLEY GENTRY	166833	R	BAILIFF/AG CRT/7-18/CRTHS SEC	207.92
DEPARTMENT TOTAL				415.84
FUND TOTAL				415.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	166886	A	FUEL/73672004/7-13/2000 ORD/R&B 1	4,939.80
BOWIE LUMBER CO	166791	A	R & M/322766/7-13/R&B 1	7.98
J R THOMPSON INC.	166848	A	GRAVEL/67310/7-5/MON019C/R&B 1	1,933.28
JOHNNY'S DOZER SERVICE, LLC	166851	A	GRAVEL/1158/7-16/MON055C/R&B 1	14,558.01
JOHNNY'S DOZER SERVICE, LLC	166852	A	GRAVEL/1162/7-17/MON006C/R&B 1	7,014.14
KELLY AUTOMOTIVE	166854	A	R & M/235400/7-12/PARTS/R&B 1	277.67
KELLY AUTOMOTIVE	166855	A	R & M/235407/7-13/PENETRANT/R&B 1	20.48
KELLY AUTOMOTIVE	166856	A	R & M/235406/7-13/OIL-FLUID/R&B 1	965.00
KELLY AUTOMOTIVE	166857	A	R & M/235261/7-2/LED LAMP/R&B 1	3.29
LIPSCOMB AUTO CENTER	166911	A	M & E/JF263625/18 CHEVY/R&B 1	43,549.75
MC MURRAY MACHINE WORKS, INC.	166912	A	R & M/69053/REPAIR-BACKHOE/R&B 1	117.29
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	166603	R	R&M/05-BIGT/05-TEXN/03-FWTI/R&B 1	22.50
PETTIT MACHINERY, INC	166914	A	R & M/P45657/7-10/OIL/R&B 1	215.21
ROMCO EQUIPMENT CO	166916	A	R & M/10288557/MOTOR/R&B 1	235.41
STATE COMPTROLLER	166605	R	SALES TAX/17560010781/2-QTR/R&B 1	1.56
STATE COMPTROLLER D	166610	R	FUEL TAX/17560010781/2-QTR/R&B 1	1,167.80
WARREN CAT	166925	A	R & M/08C436572/PARTS/BACKHOE/R&B 1	154.09
WC OF TEXAS	166926	A	UTILITY/1203231920/JULY/R&B 1	148.57
WISE GUYS TRK TRAILER & AUTO REPAIR	166928	A	R & M/854095/2-INSPECTS/R&B 1	14.00
WISE GUYS TRK TRAILER & AUTO REPAIR	166929	A	R & M/854297/1-INSPECTS/R&B 1	7.00
DEPARTMENT TOTAL				75,352.83
FUND TOTAL				75,352.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	166779	A	FUEL/72664010/7-5/1614 ORD/R&B 2	3,895.78
ASHLEY & DOUGLASS	166780	A	FUEL/72664009/7-5/199 UL/R&B 2	514.83
ATMOS ENERGY - (MO)	166601	R	UTILITIES/4015165883/JUNE/R&B 2	46.76
BOWIE LUMBER CO	166790	A	R & M/322749/7-12/R&B 2	19.98
BOWIE LUMBER CO	166788	A	R & M/322644/7-10/R&B 2	2.25
BOWIE LUMBER CO	166789	A	R & M/322613/7-9/R&B 2	6.24
CITIBANK	166818	A	R & M/MC0851/TSC-BOWIE/R&B 2	222.54
CITIBANK	166819	A	R & M/MC0851/LOWES/R&B 2	119.86
CITIBANK	166820	A	R & M/MC0851/TSC-BOWIE TX/R&B 2	79.99
CITY OF BOWIE	166829	A	R & M/201807050876/HAUL WATER/R&B 2	33.53
CONSTRUCTION EDGE	166896	A	R & M/6058/GRADER BLADE/R&B 2	1,240.00
ERGON ASPHALT AND EMULSIONS, INC.	166837	A	PAVING/9401875019/7-11/R&B 2	8,525.61
ERGON ASPHALT AND EMULSIONS, INC.	166838	A	PAVING/9401874140/7-10/R&B 2	10,718.36
J R THOMPSON INC	166712	A	GRAVEL/67034/6-14/R&B 2	4,298.45
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	166775	A	R&M/4-TAGS/FORD-TKIN-CPS-MACK/R&B 2	30.00
O'REILLY AUTO PARTS	166867	A	R & M/0653-175349/7-9/TOGGLE/R&B 2	4.99
OLDCASTLE MATERIALS TEXAS, INC.	166877	A	PAVING/200686815/7-16/R&B 2	1,165.50
STATE COMPTROLLER	166606	R	SALES TAX/17560010781/2-QTR/R&B 2	1.55
STATE COMPTROLLER D	166611	R	FUEL TAX/17560010781/2-QTR/R&B 2	1,296.80
SUMMIT TRUCK GROUP	166922	A	R & M/408118517/BATTERY/R&B 2	316.17
VERIZON	166650	R	COMM-MIFI/719894147/R&B 2	87.37
DEPARTMENT TOTAL				32,586.60
FUND TOTAL				32,586.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	166887	A	FUEL/72677021/7-18/1514 ORD/R&B 3	3,523.15
ASHLEY & DOUGLASS	166888	A	FUEL/72677020/7-18/240.6 UL/R&B 3	612.66
CITIBANK	166821	A	R & M/MC9993/COOPER EQUIP/R&B 3	561.60
COOKE COUNTY CRUSHED STONE, INC.	166830	A	GRAVEL/11321/7-13/STOCK/R&B 3	1,082.82
EAGLE AUTO PARTS	166695	A	R & M/ACCT#630416/JUNE PARTS/R&B 3	121.49
FIRST STATE BANK	166842	A	M&E/PAYOFF/#30801/R&B 3	58,630.99
HUDSON ENERGY	166774	A	UTILITY/100315505/JULY/R&B 3	183.64
KENTS TIRE SERVICE INC	166716	A	TIRE/268207/6-1/2-11R22.5 BFG/R&B 3	560.00
KENTS TIRE SERVICE INC	166717	A	TIRE/268894/1400R24 REPAIR/R&B 3	109.06
KENTS TIRE SERVICE INC	166718	A	TIRE/268206/2-14.00-24 SUPER/R&B 3	1,134.70
KILLEN, JOHN	166858	A	R & M/096315/7-11/CLUTCH/R&B 3	835.57
KILLEN, JOHN	166908	A	R & M/096310/CLUTCH/SPREAD/R&B 3	858.56
LUKE'S ACE HARDWARE	166721	A	R & M/ACCT#2364/JUNE SUPP/R&B 3	303.90
MONTAGUE COUNTY TAC AUTO ACCT	166734	A	R & M/TAG/80 BUTLER/2340B25/R&B 3	3.50
NLSC AUTOMOTIVE	166737	A	R & M/ACCT#2401/JUNE PARTS/R&B 3	134.83
NOCONA MUFFLER	166866	A	R & M/INSPECT-05 FORD/0197-23/R&B 3	7.00
NOCONA SUPPLY CO INC	166739	A	R & M/61337/BLUE GLOVES/R&B 3	22.50
STATE COMPTROLLER	166607	R	SALES TAX/17560010781/2-QTR/R&B 3	1.56
STATE COMPTROLLER D	166612	R	FUEL TAX/17560010781/2-QTR/R&B 3	450.60
VERIZON	166651	R	COMM-MIFI/719894147/R&B 3	87.37
WESTERN MARKETING, INC.	166771	A	R & M/1006726-IN/TRACTOR HYD/R&B 3	439.47
DEPARTMENT TOTAL				69,664.97
FUND TOTAL				69,664.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	166778	A	R & M/424226/6-29/R&B 4	24.90
ASHLEY & DOUGLASS	166889	A	FUEL/72677017/7-18/1013.2 ORD/R&B 4	2,357.61
ASHLEY & DOUGLASS	166890	A	FUEL/72677016/7-18/300.6 UL/R&B 4	765.45
BRUCKNER TRUCK SALES	166670	A	R&M/CM113030W/CORE DEPOSIT/R&B 4	134.40
BRUCKNER TRUCK SALES	166668	A	R & M/113033W/7-3/KIT/R&B 4	18.16
BRUCKNER TRUCK SALES	166669	A	R&M/113030W/ABEX RELI WH4G/R&B 4	363.68
BRUCKNER TRUCK SALES	166793	A	R & M/113067W/7-6/HEADLAMP/R&B 4	136.01
CENTURY-LINK	166772	A	COMM/313645153/9409952667/R&B 4	69.26
CITY OF SAINT JO	166602	R	UTILITIES/ACCT#472/JUNE/R&B 4	109.84
COMMUNITY LUMBER CO	166690	A	R & M/1806-067056/067151/R&B 4	185.50
ECONO SIGNS	166696	A	R & M/10-946094/SIGNS-MARKERS/R&B 4	375.51
ERGON ASPHALT AND EMULSIONS, INC.	166698	A	PAVING/9401872958/7-9/CRS-2/R&B 4	10,105.05
ERGON ASPHALT AND EMULSIONS, INC.	166699	A	PAVING/9401872959/7-9/CRS-2/R&B 4	10,525.25
ERGON ASPHALT AND EMULSIONS, INC.	166839	A	PAVING/9401875017/7-11/R&B 4	10,185.86
ERGON ASPHALT AND EMULSIONS, INC.	166840	A	PAVING/9401876211/5-24/R&B 4	773.70
ERGON ASPHALT AND EMULSIONS, INC.	166841	A	PAVING/9401875018/5-7-11/R&B 4	10,525.25
J R THOMPSON INC.	166713	A	GRAVEL/67239/6-28/MON111C/R&B 4	1,577.09
J R THOMPSON INC.	166845	A	GRAVEL/67364/7-11/MON111C/R&B 4	1,762.44
J R THOMPSON INC.	166846	A	GRAVEL/67331/7-9/MON111C/R&B 4	1,922.62
J R THOMPSON INC.	166847	A	GRAVEL/67310/7-5/MON111C/R&B 4	939.68
KILLEN, JOHN	166859	A	R & M/096310/7-3/CLUTCH/R&B 3	835.58
KILLEN, JOHN	166909	A	R & M/096310/CLUTCH/SPREAD/R&B 4	858.56
LUKE'S ACE HARDWARE	166722	A	R & M/ACCT#2364/JUNE SUPP/R&B 4	110.15
MARTIN MARIETTA MATERIALS	166723	A	GRAVEL/23478850/6-30/USELTON/R&B 4	1,340.34
MARTIN MARIETTA MATERIALS	166724	A	GRAVEL/23537208/7-9/USELTON/R&B 4	663.69
MARTIN MARIETTA MATERIALS	166725	A	GRAVEL/23537209/7-9/USELTON/R&B 4	1,327.59
MIKE'S TIRE & LUBE	166729	A	R & M/8346/INSPECT/18 FORD/R&B 4	7.00
MONTAGUE COUNTY TAC AUTO ACCT	166735	A	R & M/TAG/80 BUTLER/2340B25/R&B 4	3.50
NLSC AUTOMOTIVE	166738	A	R & M/ACCT#2401/JUNE PARTS/R&B 4	38.27
PETTIT MACHINERY, INC	166750	A	R & M/P43614/6-8/ELEMENT/R&B 4	41.44
PETTIT MACHINERY, INC	166751	A	R & M/P44234/6-18/FILTER/R&B 4	36.48
RED RIVER FARM CO-OP,INC	166755	A	R&M/419150/6-11/VICTORY DSL/R&B 4	70.00
SELF RADIO	166764	A	M&E/24097/RADIO-ANTENNA KIT/R&B 4	1,072.50
STATE COMPTROLLER	166608	R	SALES TAX/17560010781/2-QTR/R&B 4	1.55
STATE COMPTROLLER D	166613	R	FUEL TAX/17560010781/2-QTR/R&B 4	1,171.80
VERIZON	166652	R	COMM-MIFI/719894147/R&B 4	136.75
DEPARTMENT TOTAL				60,303.66
FUND TOTAL				60,303.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-ELECTION FUND EXP				
ELECTION SYSTEMS & SOFTWARE 60674	166835	A	PROGRAM EXP/1049008/ELECTION	57.97
DEPARTMENT TOTAL				57.97
FUND TOTAL				57.97

DEPARTMENT				AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	
0732-S.O. FORFEITURE EXPENSES				
TRIPLE R COLLISION REPAIR, INC.	166924	A	EXP/TOW/201807002029/5929/SO FORF	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

DEPARTMENT			
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE
0533-DA FORFEITURE EXPENSES			
CITIBANK	166894	A	TRANSP/MCDA/EXPEDIA/DA FORF
DEPARTMENT TOTAL			
FUND TOTAL			
			AMOUNT
			1,404.69
			1,404.69
			1,404.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES					
	HAGER, ETHEN	166843	A	EXP/201807002172/3-COWS/7-15/ESTRAY	450.00
	KEITH ROWSON	166907	A	EXP/201807002130/2-GOATS/ESTRAY	150.00
	DEPARTMENT TOTAL				600.00
	FUND TOTAL				600.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	166777	A	CONTRACT SVCS/JUNE/24 CLIENTS/CSCD	600.00
ALEXANDER, HUGH	166656	A	PERDIEM/CONF-MEALS/7-22-26/CSCD	295.00
ALEXANDER, HUGH	166657	A	TRANSP/CONF-MILES/7-22-26/CSCD	331.36
BILL COOMBS	166783	A	CONTRACT SVCS/JULY/14 HRS/CSCD	980.00
CITIBANK	166689	A	OFFICE SUPP/MC7685/AMAZON/CSCD	1,057.68
CITIBANK	166822	A	FUEL/7685/RUMPY'S/7-10/CSCD	54.37
CITIBANK	166823	A	FUEL/7685/BUC-EE'S/7-13/CSCD	50.97
CITIBANK	166824	A	R&M AUTO/7685/TX DMV/-TAGCSCD	8.50
CITIBANK	166825	A	R&M AUTO/7MC7685/LIPSCOMB/CSCD	7.00
CITIBANK	166826	A	PERDIEM/MC7685/HAMPTON/CSCD	424.56
CITIBANK	166827	A	PERDIEM/MC7685/QUALITY INN/CSCD	119.62
CITIBANK	166828	A	OFFICE SUPP/MC7685/AMAZON/CSCD	570.98
DELL MARKETING LP	166834	A	M&E/10254074376/5-OPTIPLXS/CSCD	5,636.15
RHYNE, COURTNEY	166760	A	PERDIEM/CONF-MEALS/7-15-21/CSCD	357.00
RHYNE, COURTNEY	166761	A	TRANSP/MILES/CONF/7-15-21/CSCD	262.80
SEWELL-USELTON INS AGENCY	166885	A	BOND/7914/151538/ALEXANDER/CSCD	50.00
VERIZON	166653	R	COMM-MIFI/719894147/CSCD	37.99
DEPARTMENT TOTAL				10,843.98
FUND TOTAL				10,843.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
DEBORAH IGNACIO, LCSW, LSOTP	166692	A	EXT CONTRACT/JUNE/MF/JV ST A	80.00
JOHN BUTLER, LCSW, PH.D.	166714	A	EXT CONTRACT/77373-CT/7-10/JV ST A	70.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	166752	A	EXT CONTRACT/JUNE 11/JS/JV ST A	75.00
SADIE VANDEHEY	166762	A	EXT CONTRACT/#9/SC-TS-JJ/JV ST A	315.00
DEPARTMENT TOTAL				540.00
0576-REGIONALIZATION GRANT				
SANTA FE YOUTH SERVICES	166763	A	EXT CNTRCT/16MONTAGUECO/JUN/JV ST A	1,547.63
DEPARTMENT TOTAL				1,547.63
FUND TOTAL				2,087.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	166900	A	TRANSP/FUEL/ALLSUPS/6-13,29/JV PROB	87.18
SCHINDLER, JENNIFER	166917	A	TRANSP/6-12-7-18/738 MILES/JV PROB	402.21
VERIZON	166654	R	COMM-MIFI/719894147/JUV PROB	37.99
DEPARTMENT TOTAL				527.38
FUND TOTAL				527.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
STATE COMPTROLLER	166609	R	SALE TAX/17560010781/2-QTR/HIST COM	25.00
DEPARTMENT TOTAL				25.00
FUND TOTAL				25.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ANNEX SF EXPENSES				
BOKF, NA	166891	A	INTEREST/MONT1211CO/ANNEX SF	14,816.25
BOKF, NA	166892	A	AGENT FEE/MONT1211CO/ANNEX SF	200.00
DEPARTMENT TOTAL				15,016.25
FUND TOTAL				15,016.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	166742	A	OPER SUPP/154279987/6-19/JP 2 TECH	289.79
DEPARTMENT TOTAL				289.79
FUND TOTAL				289.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF ST HEALTH SERVICES	166693	A	VITALS-B CERTS/2006092/JUNE/ST FEE	51.24
STATE COMPTROLLER	166766	A	CIVIL FEE/17560010781/2-QTR/ST FEES	13,595.55
STATE COMPTROLLER	166767	A	CRIME FEE/17560010781/2-QTR/ST FEES	32,439.33
STATE COMPTROLLER	166769	A	ELECT FILE/756001078/2-QTR/ST FEES	3,774.00
STATE COMPTROLLER	166768	A	SPECL CRT/17560010781/2-QTR/ST FEES	560.25
DEPARTMENT TOTAL				50,420.37
FUND TOTAL				50,420.37

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

420,284.54

TREASURER REPORTS TO COMMISSIONER'S COURT
JUNE 2018

ICS INTEREST--\$11,230.85
TEXPOOL INTEREST--\$9028.02

PAYROLL--\$576,100.80

ACCOUNTS PAYABLE--\$570,894.83

RECEIPTS--\$517,212.58

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 JUNE 2018

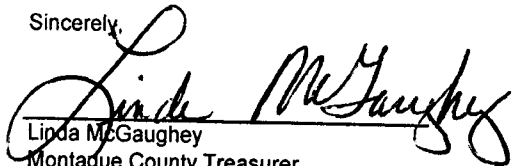
The following is the investment report for the month of : JUNE 2018

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 5/31/2018</u>	<u>Balance 6/30/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$13,932,697.22	\$13,243,928.07	ICS 1.00 % NOW	\$11,230.85 \$2.63	
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED

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

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

Sincerely,


 Linda McGaughey
 Montague County Treasurer
 Investment Officer

LEGEND BANK

ICS Interest for June 2018

11,230.85

FUND	ACCT BAL	PERCENT	INTEREST	NOW INTEREST	ACCOUNT NUMBER	CLASS
GENERAL	4,933,057.81	38.4652%	4,319.9669	4,319.97	10-370-120	120
CIHCP	692,144.39	5.3969%	606.1232	606.13	12-370-120	120
RECORD MGNT	169,327.00	1.3203%	148.2827	148.28	15-370-120	120
CRTH SECURITY	2,012.34	0.0157%	1.7622	1.76	16-370-120	120
BVS PRES-CO CLK	0.00	0.0000%	0.0000	0.00	17-370-120	120
DIST CLK REC PRES	0.00	0.0000%	0.0000	0.00	18-370-120	120
RECORD PRES	25,187.76	0.1964%	22.0574	22.06	19-370-120	120
R & B #1	596,045.37	4.6476%	521.9676	521.97	21-370-120	120
R & B #2	588,036.50	4.5852%	514.9541	514.95	22-370-120	120
R & B #3	568,892.53	4.4359%	498.1894	498.19	23-370-120	120
R & B #4	823,872.59	6.4241%	721.4800	721.48	24-370-120	120
VIT	490.31	0.0038%	0.4294	0.43	31-370-120	120
SO FORF	8,670.68	0.0676%	7.5931	7.59	32-370-120	120
DA FORF	66,056.74	0.5151%	57.8471	57.85	33-370-120	120
ESTRAY	2,291.34	0.0179%	2.0066	2.01	39-370-120	120
PROBATION	27,816.72	0.2169%	24.3596	24.36	40-370-120	120
SPEC PROB	310,156.26	2.4184%	271.6094	271.61	41-370-120	120
CO JUV PROB	239,506.09	1.8675%	209.7398	209.74	43-370-120	120
JUV PROB IVE	63,465.45	0.4949%	55.5778	55.58	45-370-120	120
LIVESTOCK	0.00	0.0000%	0.0000	0.00	51-370-120	120
DOMM COMM	34,822.05	0.2715%	30.4943	30.49	54-370-120	120
HIST COMM	15,569.44	0.1214%	13.6344	13.63	55-370-120	120
ANNEX SF	78,198.78	0.6097%	68.4801	68.48	61-370-120	120
FM-ROW	26,353.05	0.2055%	23.0778	23.08	70-370-120	120
3-4 OPR	387.63	0.0030%	0.3395	0.34	75-370-120	120
CO CLERK TECH	1,948.18	0.0152%	1.7061	1.71	87-370-120	120
DST CL TECH	13,683.13	0.1067%	11.9826	11.98	89-370-120	120
JP TECH	7,488.73	0.0584%	6.5580	6.56	90-370-120	120
FEMA Pct 1	1,229,727.67	9.5887%	1,076.8945	1,076.89	21-370-120	120
FEMA Pct 2	1,129,725.84	8.8090%	989.3211	989.32	22-370-120	120
FEMA Pct 3	421,197.80	3.2843%	368.8504	368.85	23-370-120	120
FEMA Pct 4	634,695.63	4.9490%	555.8143	555.81	24-370-120	120
GROUP INS/GEN	13,372.78	0.1043%	11.7108	11.71	13-301-120	120
GROUP INS/R&B#1	2,587.65	0.0202%	2.2661	2.27	13-321-120	120
GROUP INS/R&B#2	1,909.50	0.0149%	1.6722	1.67	13-322-120	120
GROUP INS/R&B#3	8,691.13	0.0678%	7.6110	7.61	13-323-120	120
GROUP INS/R&B#4	2,121.13	0.0165%	1.8575	1.86	13-324-120	120
Pend For/Burch	613.36	0.0048%	0.5371	0.54	34-371-120	120
Pend For/Loera	21,615.39	0.1685%	18.9290	18.93	34-373-120	120
Pend For/Strum	601.99	0.0047%	0.5272	0.53	34-375-120	120
Pend For/Seward	242.39	0.0019%	0.2123	0.21	34-376-120	120
Pend For/Nguyen/Pae	1,458.43	0.0114%	1.2772	1.28	34-379-120	120
Pend For/Tate	949.57	0.0074%	0.8316	0.83	34-380-120	120
Pend For/Dudley	4,122.00	0.0321%	3.6097	3.61	34-380-120	120
Pend For/Patrick	6,072.26	0.0473%	5.3176	5.32	34-381-120	120
Pend For/Ortiz	559.98	0.0044%	0.4904	0.49	34-385-120	120
Pend For/Alverson	2,960.24	0.0231%	2.5923	2.59	34-387-120	120

Pend For/Steele	2,700.44	0.0211%	2.3648	<u>2.36</u>	34-390-120	120
Pend For/Hall	696.43	0.0054%	0.6099	<u>0.61</u>	34-390-120	120
Pend For/Dallas	357.69	0.0028%	0.3132	<u>0.31</u>	34-390-120	120
Pend For/Cambell	1,093.23	0.0085%	0.9574	<u>0.96</u>	34-390-120	120
Pend For/Snider	1,846.50	0.0144%	1.6170	<u>1.62</u>	34-390-120	120
Pend For/Lindsey	877.17	0.0068%	0.7682	<u>0.77</u>	34-390-120	120
Pend For/Deviny	3,901.55	0.0304%	3.4167	<u>3.42</u>	34-390-120	120
Pend For/Duncan	8,745.47	0.0682%	7.6586	<u>7.66</u>	34-390-120	120
Pend For/Griffin	984.65	0.0077%	0.8623	<u>0.86</u>	34-390-120	120
Pend For/Contreras	1,443.00	0.0113%	1.2637	<u>1.26</u>	34-390-120	120
Pend For/Whalen/Enroe	2,365.66	0.0184%	2.0717	<u>2.07</u>	34-390-120	120
Pend For/Womble	13,446.00	0.1048%	11.7749	<u>11.77</u>	34-390-120	120
Pend For/Daugherty	101.82	0.0008%	0.0892	<u>0.09</u>	34-390-120	120
Pend For/Cook	1,473.05	0.0115%	1.2900	<u>1.29</u>	34-393-120	120
Pend For/Bonds	4,486.38	0.0350%	3.9288	<u>3.93</u>	34-394-120	120
Pend For/Elam	881.57	0.0069%	0.7720	<u>0.77</u>	34-398-120	120
Pend For/Litts	629.14	0.0049%	0.5509	<u>0.55</u>	34-399-120	120
TOTALS	12,824,735.36	100.0000%	11,230.8500	<u>11,230.85</u>		

LEGEND BANK
Now Interest for June 2018
2.63

FUND	ACCT BAL	PERCENT	INTEREST	NOW INTEREST	ACCOUNT NUMBER	CLASS
GENERAL	4,933,057.81	38.4656%	1.0116	1.02	10-370-120	120
CIHCP	692,144.39	5.3970%	0.1419	0.14	12-370-120	120
RECORD MGNT	169,327.00	1.3203%	0.0347	0.04	15-370-120	120
CRTH SECURITY	2,012.34	0.0157%	0.0004	0.00	16-370-120	120
BVS PRES-CO CLK	0.00	0.0000%	0.0000	0.00	17-370-120	120
DIST CLK REC PRES	-140.81	-0.0011%	0.0000	0.00	18-370-120	120
RECORD PRES	25,187.76	0.1964%	0.0052	0.01	19-370-120	120
R & B #1	596,045.37	4.6477%	0.1222	0.13	21-370-120	120
R & B #2	588,036.50	4.5852%	0.1206	0.12	22-370-120	120
R & B #3	568,892.53	4.4359%	0.1167	0.12	23-370-120	120
R & B #4	823,872.59	6.4242%	0.1690	0.17	24-370-120	120
VIT	490.31	0.0038%	0.0001	0.00	31-370-120	120
SO FORF	8,670.68	0.0676%	0.0018	0.00	32-370-120	120
DA FORF	66,056.74	0.5151%	0.0135	0.01	33-370-120	120
ESTRAY	2,291.34	0.0179%	0.0005	0.00	39-370-120	120
PROBATION	27,816.72	0.2169%	0.0057	0.01	40-370-120	120
SPEC PROB	310,156.26	2.4184%	0.0636	0.06	41-370-120	120
CO JUV PROB	239,506.09	1.8676%	0.0491	0.05	43-370-120	120
JUV PROB IVE	63,465.45	0.4949%	0.0130	0.01	45-370-120	120
LIVESTOCK	0.00	0.0000%	0.0000	0.00	51-370-120	120
DOME COMM	34,822.05	0.2715%	0.0071	0.01	54-370-120	120
HIST COMM	15,569.44	0.1214%	0.0032	0.00	55-370-120	120
ANNEX SF	78,198.78	0.6098%	0.0160	0.02	61-370-120	120
FM-ROW	26,353.05	0.2055%	0.0054	0.01	70-370-120	120
3-4 OPR	387.63	0.0030%	0.0001	0.00	75-370-120	120
CO CLERK TECH	1,948.18	0.0152%	0.0004	0.00	87-370-120	120
DST CL TECH	13,683.13	0.1067%	0.0028	0.00	89-370-120	120
JP TECH	7,488.73	0.0584%	0.0015	0.00	90-370-120	120
FEMA Pct 1	1,229,727.67	9.5888%	0.2522	0.25	21-370-120	120
FEMA Pct 2	1,129,725.84	8.8091%	0.2317	0.23	22-370-120	120
FEMA Pct 3	421,197.80	3.2843%	0.0864	0.09	23-370-120	120
FEMA Pct 4	634,695.63	4.9491%	0.1302	0.13	24-370-120	120
GROUP INS/GEN	13,372.78	0.1043%	0.0027	0.00	13-301-120	120
GROUP INS/R&B#1	2,587.65	0.0202%	0.0006	0.00	13-321-120	120
GROUP INS/R&B#2	1,909.50	0.0149%	0.0004	0.00	13-322-120	120
GROUP INS/R&B#3	8,691.13	0.0678%	0.0018	0.00	13-323-120	120
GROUP INS/R&B#4	2,121.13	0.0165%	0.0004	0.00	13-324-120	120
Pend Forf/Burch	613.36	0.0048%	0.0001	0.00	34-371-120	120
Pend Forf/Loera	21,615.39	0.1685%	0.0044	0.00	34-373-120	120
Pend Forf/Strum	601.99	0.0047%	0.0001	0.00	34-375-120	120
Pend Forf/Seward	242.39	0.0019%	0.0000	0.00	34-376-120	120
Pend Forf/Nguyen/Pae	1,458.43	0.0114%	0.0003	0.00	34-379-120	120
Pend Forf/Tate	949.57	0.0074%	0.0002	0.00	34-380-120	120
Pend Forf/Dudley	4,122.00	0.0321%	0.0008	0.00	34-380-120	120
Pend Forf/Patrick	6,072.26	0.0473%	0.0012	0.00	34-381-120	120
Pend Forf/Ortiz	559.98	0.0044%	0.0001	0.00	34-385-120	120
Pend Forf/Alverson	2960.24	0.0231%	0.0006	0.00	34-387-120	120
Pend Forf/Steele	2700.44	0.0211%	0.0006	0.00	34-390-120	120
Pend Forf/Hall	696.43	0.0054%	0.0001	0.00	34-390-120	120
Pend Forf/Dallas	357.69	0.0028%	0.0001	0.00	34-390-120	120
Pend Forf/Cambell	1093.23	0.0085%	0.0002	0.00	34-390-120	120

Pend Fort/Snider	1846.50	0.0144%	0.0004	0.00	34-390-120	120
Pend Fort/Lindsey	877.17	0.0068%	0.0002	0.00	34-390-120	120
Pend Fort/Deviny	3901.55	0.0304%	0.0008	0.00	34-390-120	120
Pend Fort/Duncan	8745.47	0.0682%	0.0018	0.00	34-390-120	120
Pend Fort/Griffin	984.65	0.0077%	0.0002	0.00	34-390-120	120
Pend Fort/Contreras	1443.00	0.0113%	0.0003	0.00	34-390-120	120
Pend Fort/Whalen/Enroe	2365.66	0.0184%	0.0005	0.00	34-390-120	120
Pend Fort/Womble	13446.00	0.1048%	0.0028	0.00	34-390-120	120
Pend Fort/Daugherty	101.82	0.0008%	0.0000	0.00	34-390-120	120
Pend Fort/Cook	1473.05	0.0115%	0.0003	0.00	34-393-120	120
Pend Fort/Bonds	4486.38	0.0350%	0.0009	0.00	34-394-120	120
Pend Fort/Elam	881.57	0.0069%	0.0002	0.00	34-398-120	120
Pend Fort/Litts	629.14	0.0049%	0.0001	0.00	34-399-120	120
TOTALS	12,824,594.55	100.0000%	2.6300	2.63		

Montague County, Texas

Monthly Investment Report JUNE

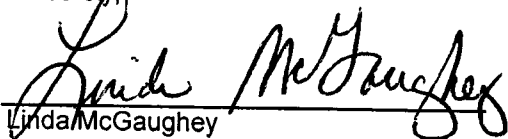
The following is the investment report for the month of : JUNE 2018

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 5/31/2018</u>	<u>Balance 6/30/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,065,136.71	\$6,074,164.73	1.80%	\$9,028.02

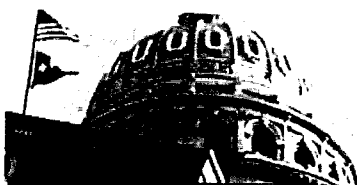
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

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
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Interest Distribution Report

Interest Distribution Report

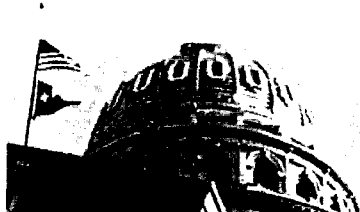
Generated: 07/12/2018
Settlement Date: 06/29/2018

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	\$302.93	\$203,819.93
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$302.93	\$203,819.93
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$302.93	\$203,819.93
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$302.93	\$203,819.93
449/TexPool	1691100006	GENERAL FUND	\$4,546.69	\$3,059,094.74
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$302.93	\$203,819.93
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,140.57	\$767,380.72
449/TexPool	1691100020	COURTHOUSE SECURITY	\$162.18	\$109,122.36
449/TexPool	1691100021	RECORDS PRESERVATION	\$151.49	\$101,909.54
449/TexPool	1691100117	BVS	\$15.17	\$10,190.72
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$10.58	\$7,133.52
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$30.32	\$20,382.18
449/TexPool	1691100127	ELECTION FUND	\$15.17	\$10,190.72
449/TexPool	1691100130	CO ATTY FORF FUND	\$3.02	\$2,038.13
449/TexPool	1691100131	VIT COLLECTOR	\$2.27	\$1,528.37
449/TexPool	1691100132	SO FORF FUND	\$3.02	\$2,038.13
449/TexPool	1691100133	DA FORF FUND	\$757.31	\$509,549.18
449/TexPool	1691100135	CO ATTY HOT CHECK	\$7.59	\$5,095.62
449/TexPool	1691100138	DA HOT CHECK FUND	\$7.59	\$5,095.62
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$18.14	\$12,228.97
449/TexPool	1691100161	ANNEX SF	\$143.88	\$96,802.68
449/TexPool	1691100170	FARM TO MARKET	\$131.80	\$88,661.61
449/TexPool	1691100185	CO CLERK ARCHIVE	\$302.93	\$203,819.93
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$13.65	\$9,171.95
449/TexPool	1691100187	CO CLERK TECH	\$4.59	\$3,057.59
449/TexPool	1691100189	DIST CLERK TECH	\$12.10	\$8,152.54
449/TexPool	1691100190	JP TECH	\$33.31	\$22,420.26
TexPool Totals:			\$9,028.02	\$6,074,164.73
Locations Totals			\$9,028.02	\$6,074,164.73

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

Interest History Report
Generated: 07/12/2018

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
04/13/2018	0.000045668	1.6669	1.66	\$1.00
04/14/2018	0.000045668	1.6669	1.66	\$1.00
04/15/2018	0.000045668	1.6669	1.67	\$1.00
04/16/2018	0.000046000	1.6790	1.67	\$1.00
04/17/2018	0.000046201	1.6863	1.67	\$1.00
04/18/2018	0.000045911	1.6758	1.67	\$1.00
04/19/2018	0.000045818	1.6724	1.67	\$1.00
04/20/2018	0.000045856	1.6737	1.67	\$1.00
04/21/2018	0.000045856	1.6737	1.68	\$1.00
04/22/2018	0.000045856	1.6737	1.68	\$1.00
04/23/2018	0.000045965	1.6777	1.68	\$1.00
04/24/2018	0.000046153	1.6846	1.68	\$1.00
04/25/2018	0.000046256	1.6883	1.68	\$1.00
04/26/2018	0.000046282	1.6893	1.68	\$1.00
04/27/2018	0.000046389	1.6932	1.68	\$1.00
04/28/2018	0.000046389	1.6932	1.69	\$1.00
04/29/2018	0.000046389	1.6932	1.69	\$1.00
04/30/2018	0.000046780	1.7075	1.69	\$1.00
05/01/2018	0.000046600	1.7009	1.70	\$1.00
05/02/2018	0.000046580	1.7002	1.70	\$1.00
05/03/2018	0.000046579	1.7001	1.70	\$1.00
05/04/2018	0.000046441	1.6951	1.70	\$1.00
05/05/2018	0.000046441	1.6951	1.70	\$1.00
05/06/2018	0.000046441	1.6951	1.70	\$1.00
05/07/2018	0.000046381	1.6929	1.70	\$1.00
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	0.000046729	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	1.7525	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
06/19/2018	0.000050376	1.8387	1.82	\$1.00
06/20/2018	0.000050208	1.8326	1.83	\$1.00
06/21/2018	0.000050241	1.8338	1.83	\$1.00
06/22/2018	0.000050859	1.8564	1.84	\$1.00
06/23/2018	0.000050859	1.8564	1.84	\$1.00
06/24/2018	0.000050859	1.8564	1.84	\$1.00
06/25/2018	0.000050939	1.8593	1.85	\$1.00

06/26/2018	0.000050888	1.8574	1.85	\$1.00
06/27/2018	0.000051155	1.8672	1.86	\$1.00
06/28/2018	0.000051277	1.8716	1.86	\$1.00
06/29/2018	0.000052620	1.9206	1.87	\$1.00
06/30/2018	0.000052620	1.9206	1.88	\$1.00
07/01/2018	0.000052620	1.9206	1.89	\$1.00
07/02/2018	0.000052610	1.9203	1.90	\$1.00
07/03/2018	0.000051879	1.8936	1.90	\$1.00
07/04/2018	0.000051879	1.8936	1.91	\$1.00
07/05/2018	0.000051698	1.8870	1.91	\$1.00
07/06/2018	0.000051652	1.8853	1.90	\$1.00
07/07/2018	0.000051652	1.8853	1.90	\$1.00
07/08/2018	0.000051652	1.8853	1.89	\$1.00
07/09/2018	0.000051452	1.8780	1.89	\$1.00
07/10/2018	0.000051492	1.8795	1.88	\$1.00
07/11/2018	0.000051521	1.8805	1.88	\$1.00

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

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

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

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

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

PAYROLL

07-16-2018
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CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000097479	BOAZ, DEBRA	C	06-13-2018	06-13-2018	502.38
0000097480	HENSON, GLENDA M	C	06-13-2018	06-13-2018	1,197.48
0000097481	JONES, KIMBERLY S	C	06-13-2018	06-13-2018	1,239.55
0000097482	O'NEAL, REBECCA	C	06-13-2018	06-13-2018	1,067.75
0000097483	RITCHIE, ASHLEY S	C	06-13-2018	06-13-2018	782.26
0000097484	USELTON, LAURA A	C	06-13-2018	06-13-2018	1,161.01
0000097485	MURPHY, COLM	C	06-13-2018	06-13-2018	1,464.08
0000097486	USELTON, ANGELA	C	06-13-2018	06-13-2018	799.96
0000097487	LEWIS, RICK G	C	06-13-2018	06-13-2018	1,599.87
0000097488	MOORE, LAURA L	C	06-13-2018	06-13-2018	809.19
0000097489	STOUT, VALORIE S	C	06-13-2018	06-13-2018	1,342.42
0000097490	LEWIS, RICK G	C	06-13-2018	06-13-2018	781.52
0000097491	CUNNINGHAM, AMANDA	C	06-13-2018	06-13-2018	869.03
0000097492	SANDERS, BETTY J	C	06-13-2018	06-13-2018	1,381.78
0000097493	BROWN, DEBORAH	C	06-13-2018	06-13-2018	798.23
0000097494	BROWN, TAMELA	C	06-13-2018	06-13-2018	1,096.62
0000097495	CROSS, CANDACE J	C	06-13-2018	06-13-2018	661.00
0000097496	DARDEN, LESIA J	C	06-13-2018	06-13-2018	1,625.14
0000097497	REED, RITA K	C	06-13-2018	06-13-2018	891.53
0000097498	ALLEN, DAVID	C	06-13-2018	06-13-2018	1,569.97
0000097499	EVANS, BRITTNEY	C	06-13-2018	06-13-2018	1,202.25
0000097500	CROUCH, BARBARA L	C	06-13-2018	06-13-2018	1,092.75
0000097501	REYNOLDS, KAREN LYNNE	C	06-13-2018	06-13-2018	1,582.54
0000097502	ALEXANDER, HUGH	C	06-13-2018	06-13-2018	1,351.22
0000097503	BLEVINS, ELIZABETH	C	06-13-2018	06-13-2018	1,371.18
0000097504	RIDDLE, CLABURN	C	06-13-2018	06-13-2018	765.95
0000097505	HOLT, MEGAN	C	06-13-2018	06-13-2018	1,410.23
0000097506	MATTHEWS, JESICA	C	06-13-2018	06-13-2018	443.28
0000097507	RIDDLE, CLABURN	C	06-13-2018	06-13-2018	1,875.74
0000097508	HAMILTON, CHRIS C.	C	06-13-2018	06-13-2018	1,472.84
0000097509	MORRIS, JESSICA	C	06-13-2018	06-13-2018	1,312.04
0000097510	RIDDLE, CLABURN	C	06-13-2018	06-13-2018	2,092.07
0000097511	SMITH, CASSANDRA	C	06-13-2018	06-13-2018	981.02
0000097512	TUCKER, W.R.	C	06-13-2018	06-13-2018	1,193.74
0000097513	DETWEILER, STACY	C	06-13-2018	06-13-2018	437.74
0000097514	RITCHIE, LAURIE	I	06-13-2018	06-13-2018	235.49
0000097515	WALL, GINGER A	C	06-13-2018	06-13-2018	1,302.19
0000097516	ESSARY, JENNIFER E	C	06-13-2018	06-13-2018	2,407.08
0000097517	LANGFORD, LAVONDA J	C	06-13-2018	06-13-2018	1,306.20
0000097518	MCGAUGHEY, LINDA	C	06-13-2018	06-13-2018	1,617.66
0000097519	DOSHIER, BRENDA S	C	06-13-2018	06-13-2018	1,002.89
0000097520	NOWELL, SYDNEY L	C	06-13-2018	06-13-2018	1,566.14
0000097521	PHILLIPS, KATHRYN	C	06-13-2018	06-13-2018	782.26
0000097522	VACCARO, LISA M	C	06-13-2018	06-13-2018	1,121.62
0000097523	YARBROUGH, LAJUANA K	C	06-13-2018	06-13-2018	1,289.84
0000097524	JONES, SHAWN	C	06-13-2018	06-13-2018	1,135.31
0000097525	MARSHALL, LARRY G	C	06-13-2018	06-13-2018	1,152.75
0000097526	THOMAS, JESSICA	C	06-13-2018	06-13-2018	1,683.42
0000097527	HORTON, STEFANIE	C	06-13-2018	06-13-2018	1,196.16
0000097528	REYNOLDS, RONALD	C	06-13-2018	06-13-2018	1,196.16
0000097529	BENTON, KEVIN	C	06-13-2018	06-13-2018	1,192.48
0000097530	BRANDLE, AARON	C	06-13-2018	06-13-2018	1,335.73
0000097531	FISCHER, BRANDON	C	06-13-2018	06-13-2018	1,265.65
0000097532	GENTRY, WESLEY	C	06-13-2018	06-13-2018	1,330.02
0000097533	HUGHES, CHRISTOPHER B	C	06-13-2018	06-13-2018	1,121.70
0000097534	LAWSON, JACK	C	06-13-2018	06-13-2018	1,456.27
0000097535	MILLER, ANDREW	C	06-13-2018	06-13-2018	1,268.32
0000097536	PELTON, CLINTON CHASE	C	06-13-2018	06-13-2018	1,221.41

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0000097770	TAC LIFE INSURANCE, TAC HEBP	I	06-27-2018	06-27-2018	335.40
0000097771	SUPERVISION, MONTAGUE COMMUN	I	06-27-2018	06-27-2018	2,172.92
0000097772	SUPERVISION, MONTAGUE COMMUN	I	06-27-2018	06-27-2018	36.04
0000097773	UNUM LIFE INS CO,	I	06-27-2018	06-27-2018	347.82
0000097774	FIRST INVESTORS CORP,	I	06-27-2018	06-27-2018	50.00
0000097775	CONTINENTAL GEN, INSURANCE	I	06-27-2018	06-27-2018	147.16
0000097776	LIBERTY NATIONAL, INSURANCE LIFE	I	06-27-2018	06-27-2018	942.38
0000097777	LIBERTY NATIONAL, INSURANCE LIFE	I	06-27-2018	06-27-2018	237.59
REPORT TOTALS			299	576,100.80	

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128739	JACKIE D. PIGG	I	06-05-2018	06-05-2018	1,039.60
128740	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	06-05-2018	06-05-2018	7.50
128741	FISCHER, BRANDON	I	06-06-2018	06-06-2018	207.92
128742	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	06-06-2018	06-06-2018	7.50
128743	ALL THINGS PRINTED	I	06-08-2018	06-08-2018	30.95
128744	ALLEN'S TEXACO	I	06-08-2018	06-08-2018	111.00
128745	ARROW EXTERMINATORS, INC.	I	06-08-2018	06-08-2018	660.00
128746	ASHLEY & DOUGLASS	I	06-08-2018	06-08-2018	9,940.07
128747	ASSOCIATED BAG COMPANY	I	06-08-2018	06-08-2018	429.55
128748	ATMOS ENERGY - (MO)	I	06-08-2018	06-08-2018	45.51
128749	AUSTIN MORGAN FIRE & SAFETY, INC.	I	06-08-2018	06-08-2018	100.00
128750	BACON, JAMES	I	06-08-2018	06-08-2018	70.00
128751	BANE MACHINERY FORT WORTH, LP	I	06-08-2018	06-08-2018	430.96
128752	BARNETT	I	06-08-2018	06-08-2018	180.70
128753	BARTHOLD TIRE & AUTO	I	06-08-2018	06-08-2018	2,127.02
128754	BARTHOLD TIRE COMPANY - G	I	06-08-2018	06-08-2018	728.92
128755	BEESINGER, GARY	I	06-08-2018	06-08-2018	85.00
128756	BEVERLEY ROGERS	I	06-08-2018	06-08-2018	245.00
128757	BLAKELY, JANICE	I	06-08-2018	06-08-2018	150.00
128758	BONHAM, JERRY	I	06-08-2018	06-08-2018	150.00
128759	BOUNCE BACK INC	I	06-08-2018	06-08-2018	120.00
128760	BOWIE FIRE DEPARTMENT	I	06-08-2018	06-08-2018	1,500.00
128761	BOWIE LUMBER CO	I	06-08-2018	06-08-2018	27.99
128762	BOWIE POLICE DEPARTMENT	I	06-08-2018	06-08-2018	7,016.75
128763	BOWIE RURAL FIRE DEPT	I	06-08-2018	06-08-2018	1,500.00
128764	BOWIE SENIOR CITIZENS PROJECT	I	06-08-2018	06-08-2018	1,027.33
128765	BOWLES, RANDY	I	06-08-2018	06-08-2018	45.00
128766	BRAMMER PIPE & STEEL	I	06-08-2018	06-08-2018	552.50
128767	BRANDON KYLE WEED	I	06-08-2018	06-08-2018	40.00
128768	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	06-08-2018	06-08-2018	38.19
128769	BROWN & ROTRAMBLE	I	06-08-2018	06-08-2018	1,800.00
128770	BRUCKNER TRUCK SALES	I	06-08-2018	06-08-2018	1,490.21
128771	BRYAN REED	I	06-08-2018	06-08-2018	70.00
128772	BUSBY, CODY	I	06-08-2018	06-08-2018	192.00
128773	BUSBY, LARRY	I	06-08-2018	06-08-2018	150.00
128774	BUSINESS INK, CO	I	06-08-2018	06-08-2018	251.00
128775	BYORK, GLORIA	I	06-08-2018	06-08-2018	150.00
128776	CAREY JENSEN	I	06-08-2018	06-08-2018	250.00
128777	CAROLYN J. BELL	I	06-08-2018	06-08-2018	200.00
128778	CATERPILLAR FINANCIAL	I	06-08-2018	06-08-2018	19,959.50
128779	CHILDRESS, ARLENE CSR	I	06-08-2018	06-08-2018	350.00
128780	CHRIS HUGHES	I	06-08-2018	06-08-2018	41.67
128781	CITIBANK	I	06-08-2018	06-08-2018	24.43
128782	CITIBANK	I	06-08-2018	06-08-2018	3,897.94
128783	CITY OF NOCONA	I	06-08-2018	06-08-2018	875.00
128784	CITY OF SAINT JO	I	06-08-2018	06-08-2018	109.84
128785	CLEMENT, JERRY	I	06-08-2018	06-08-2018	150.00
128786	COMMERCE CITY POLICE DEPARTMENT	I	06-08-2018	06-08-2018	94.00
128787	CONWAY, HERMAN W	I	06-08-2018	06-08-2018	200.00
128788	COOKE COUNTY CRUSHED STONE, INC.	I	06-08-2018	06-08-2018	429.30
128789	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	06-08-2018	06-08-2018	796.00
128790	CULWELL, BARBARA	I	06-08-2018	06-08-2018	150.00
128791	CUNNINGHAM PRINTING	I	06-08-2018	06-08-2018	158.25
128792	CUNNINGHAM, TONY	I	06-08-2018	06-08-2018	70.00
128793	DAWSON, RAYMOND	I	06-08-2018	06-08-2018	150.00
128794	DICKSON, REBECCA	I	06-08-2018	06-08-2018	39.00
128795	EAGLE AUTO PARTS	I	06-08-2018	06-08-2018	74.02
128796	EDWARDS, GAYLE	I	06-08-2018	06-08-2018	150.00

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128797	EMPIRE PAPER COMPANY	I	06-08-2018	06-08-2018	868.10
128798	ERCON ASPHALT AND EMULSIONS, INC.	I	06-08-2018	06-08-2018	71,188.79
128799	ESSARY, JENNIFER	I	06-08-2018	06-08-2018	63.22
128800	FENOGLIO, PATRICIA	I	06-08-2018	06-08-2018	150.00
128801	FIVE STAR CORRECTIONAL SERVICES, INC	I	06-08-2018	06-08-2018	4,662.40
128802	FORESTBURG COUNTRY STORE	I	06-08-2018	06-08-2018	4.23
128803	FORESTBURG VFD	I	06-08-2018	06-08-2018	1,500.00
128804	FREEMAN, JACKIE	I	06-08-2018	06-08-2018	200.00
128805	GEURIN, ROBERT	I	06-08-2018	06-08-2018	46.87
128806	GILBERT'S FREIGHT OUTLET	I	06-08-2018	06-08-2018	375.00
128807	GLORIA PAULINE MOORE	I	06-08-2018	06-08-2018	40.00
128808	HANSARD, JUSTIN	I	06-08-2018	06-08-2018	41.67
128809	HANSARD, JUSTIN	I	06-08-2018	06-08-2018	1,088.91
128810	HENNIGAN AUTO PARTS	I	06-08-2018	06-08-2018	989.71
128811	HOLLY EADS BOSTICK	I	06-08-2018	06-08-2018	40.00
128812	HUDSON BLUEPRINT INC	I	06-08-2018	06-08-2018	1,005.40
128813	HUDSON IMAGING SYSTEMS	I	06-08-2018	06-08-2018	690.00
128814	HUDSON IMAGING SYSTEMS	I	06-08-2018	06-08-2018	117.98
128815	J R THOMPSON INC	I	06-08-2018	06-08-2018	2,340.97
128816	J R THOMPSON INC.	I	06-08-2018	06-08-2018	15,084.11
128817	JAN GORMAN	I	06-08-2018	06-08-2018	40.00
128818	JOHN KELSEY GONZALES	I	06-08-2018	06-08-2018	40.00
128819	JOHNNY'S DOZER SERVICE, LLC	I	06-08-2018	06-08-2018	18,514.60
128820	JOHNSON, DEBORAH	I	06-08-2018	06-08-2018	39.00
128821	JUSTICE OF THE PEACE #1	I	06-08-2018	06-08-2018	40.00
128822	JUVENILE PROBATION	I	06-08-2018	06-08-2018	12,833.17
128823	KELLY AUTOMOTIVE	I	06-08-2018	06-08-2018	546.19
128824	KELLY AUTOMOTIVE SUPPLY, INC	I	06-08-2018	06-08-2018	164.56
128825	KERNEK, JON A	I	06-08-2018	06-08-2018	200.00
128826	KIRKLAND, DREU	I	06-08-2018	06-08-2018	70.00
128827	LAW OFFICE OF ROBERT R. MASSEY	I	06-08-2018	06-08-2018	250.00
128828	LAW OFFICE OF ZACHARY N. RENFRO	I	06-08-2018	06-08-2018	2,700.00
128829	LEWIS, RICK	I	06-08-2018	06-08-2018	587.29
128830	LIPSCOMB AUTO CENTER INC	I	06-08-2018	06-08-2018	56.13
128831	LOCAL GOVERNMENT SOLUTIONS	I	06-08-2018	06-08-2018	750.00
128832	LOCAL GOVERNMENT SOLUTIONS, LP.	I	06-08-2018	06-08-2018	4,522.00
128833	LOWERY WHOLESALE	I	06-08-2018	06-08-2018	2,057.40
128834	LUKE'S ACE HARDWARE	I	06-08-2018	06-08-2018	21.22
128835	M D RICHARDSON SALES & SERVICE	I	06-08-2018	06-08-2018	11.41
128836	MARSH, LEEANN	I	06-08-2018	06-08-2018	500.00
128837	MARTIN MARIETTA MATERIALS	I	06-08-2018	06-08-2018	18,019.25
128838	MARY ANN RADLEY	I	06-08-2018	06-08-2018	40.00
128839	MC NABB, KELLY	I	06-08-2018	06-08-2018	63.00
128840	MC NEW, JEB	I	06-08-2018	06-08-2018	150.00
128841	MELANIE POTTER	I	06-08-2018	06-08-2018	41.67
128842	MELANIE POTTER	I	06-08-2018	06-08-2018	182.58
128843	MESA BUSINESS MACHINES	I	06-08-2018	06-08-2018	1,221.00
128844	MICHAEL DALE CLARK	I	06-08-2018	06-08-2018	40.00
128845	MIKE'S TIRE & LUBE	I	06-08-2018	06-08-2018	21.00
128846	MILLIGAN, BRENDA	I	06-08-2018	06-08-2018	150.00
128847	MINOR, W.T., III	I	06-08-2018	06-08-2018	150.00
128848	MONTAGUE CO. CARPENTER SHOP, INC	I	06-08-2018	06-08-2018	513.67
128849	MONTAGUE VFD	I	06-08-2018	06-08-2018	1,500.00
128850	MORRIS, JESSICA	I	06-08-2018	06-08-2018	38.91
128851	MOSELEY, JOHNNY	I	06-08-2018	06-08-2018	200.00
128852	MURPHY, COLM	I	06-08-2018	06-08-2018	864.92
128853	NEFF, BRANDON	I	06-08-2018	06-08-2018	70.00
128854	NLSC AUTOMOTIVE	I	06-08-2018	06-08-2018	567.16

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128855	NOCONA FIRE DEPT	I	06-08-2018	06-08-2018	1,500.00
128856	NOCONA GENERAL HOSPITAL	I	06-08-2018	06-08-2018	72.00
128857	NOCONA GENERAL HOSPITAL	I	06-08-2018	06-08-2018	305.80
128858	NOCONA HILLS VFD	I	06-08-2018	06-08-2018	1,500.00
128859	NOCONA LAKE ESTATES VFD	I	06-08-2018	06-08-2018	1,500.00
128860	NOCONA RURAL FIRE DEPT	I	06-08-2018	06-08-2018	1,500.00
128861	NORTEX COMMUNICATIONS	I	06-08-2018	06-08-2018	120.54
128862	NOWELL, SYDNEY	I	06-08-2018	06-08-2018	130.26
128863	O'REILLY AUTO PARTS	I	06-08-2018	06-08-2018	44.02
128864	O'REILLY AUTOMOTIVE, INC.	I	06-08-2018	06-08-2018	37.83
128865	OAK SHORES FIRE DEPT	I	06-08-2018	06-08-2018	1,500.00
128866	OFFICE DEPOT	I	06-08-2018	06-08-2018	468.22
128867	OLDCASTLE MATERIALS TEXAS, INC.	I	06-08-2018	06-08-2018	840.00
128868	PARKS & WILDLIFE	I	06-08-2018	06-08-2018	563.55
128869	PEGASUS SCHOOLS	I	06-08-2018	06-08-2018	5,031.30
128870	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	06-08-2018	06-08-2018	2,322.00
128871	POE, PATTI	I	06-08-2018	06-08-2018	150.00
128872	POSTMASTER-MONTAGUE	I	06-08-2018	06-08-2018	520.00
128873	RAYMOND WESLEY LINK	I	06-08-2018	06-08-2018	41.67
128874	RDO EQUIPMENT CO	I	06-08-2018	06-08-2018	433.92
128875	RHYNE, COURTNEY	I	06-08-2018	06-08-2018	192.00
128876	RICHMOND, JEANNETTE	I	06-08-2018	06-08-2018	500.00
128877	RIDDLE, CLAY	I	06-08-2018	06-08-2018	221.70
128878	RINGGOLD VFD	I	06-08-2018	06-08-2018	1,500.00
128879	RITCHIE, LAURIE	I	06-08-2018	06-08-2018	22.89
128880	ROY DARDEN	I	06-08-2018	06-08-2018	76.59
128881	RUSSELL, RACHEL PRICE	I	06-08-2018	06-08-2018	70.00
128882	SAINT JO FIRE DEPT	I	06-08-2018	06-08-2018	1,500.00
128883	SAPPINGTON, TOMMIE	I	06-08-2018	06-08-2018	200.00
128884	SCHINDLER, JENNIFER	I	06-08-2018	06-08-2018	39.00
128885	SCOTT-MERRIMAN INC	I	06-08-2018	06-08-2018	502.00
128886	SCOTT-MORRIS	I	06-08-2018	06-08-2018	24.68
128887	SEAY, GLENN	I	06-08-2018	06-08-2018	150.00
128888	SECURETECH SYSTEMS, INC	I	06-08-2018	06-08-2018	260.00
128889	SHANDREA CLARK	I	06-08-2018	06-08-2018	40.00
128890	SHERIFF'S ASSOCIATION OF TEXAS	I	06-08-2018	06-08-2018	325.00
128891	SKINNER TANK TRUCKS INC	I	06-08-2018	06-08-2018	160.00
128892	SPARKLETTS AND SIERRA SPRINGS	I	06-08-2018	06-08-2018	122.33
128893	STACY DETWEILER	I	06-08-2018	06-08-2018	42.51
128894	STONEBURG VOLUNTEER FIRE DEPT.	I	06-08-2018	06-08-2018	1,500.00
128895	STOUT, VALORIE	I	06-08-2018	06-08-2018	41.67
128896	SUNSET FIRE DEPT	I	06-08-2018	06-08-2018	1,500.00
128897	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	06-08-2018	06-08-2018	1,350.00
128898	TAC RISK MANAGEMENT POOL	I	06-08-2018	06-08-2018	14,628.00
128899	TAC-CIRA	I	06-08-2018	06-08-2018	66.00
128900	TDCJ-CJAD CONFERENCE FUND	I	06-08-2018	06-08-2018	200.00
128901	TERESA ANN HOPPE	I	06-08-2018	06-08-2018	40.00
128902	TFC FEDERAL SURPLUS PROPERTY	I	06-08-2018	06-08-2018	126.00
128903	THERESA Y. COPELAND	I	06-08-2018	06-08-2018	646.20
128904	THOMAS LIND GORDON	I	06-08-2018	06-08-2018	40.00
128905	THOMAS, MARSHALL	I	06-08-2018	06-08-2018	200.00
128906	TONY D. JONES, D.D.S.	I	06-08-2018	06-08-2018	305.00
128907	VERIZON	I	06-08-2018	06-08-2018	2,275.92
128908	WALL, GINGER	I	06-08-2018	06-08-2018	13.63
128909	WARD, BRANDON	I	06-08-2018	06-08-2018	70.00
128910	WARD, RAY	I	06-08-2018	06-08-2018	150.00
128911	WESLEY DAVID MORTON	I	06-08-2018	06-08-2018	40.00
128912	WESTERN MARKETING, INC.	I	06-08-2018	06-08-2018	913.09

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128913	WHITE'S MAGNETO & SUPPLY	I	06-08-2018	06-08-2018	2,046.99
128914	WICHITA CO. JUVENILE PROBATION DEPT	I	06-08-2018	06-08-2018	700.00
128915	WILLIAM A. CAMERON	I	06-08-2018	06-08-2018	1,041.66
128916	WISE COUNTY	I	06-08-2018	06-08-2018	524.00
128917	WISE GUYS TRK TRAILER & AUTO REPAIR	I	06-08-2018	06-08-2018	1,920.00
128918	YELLOWHOUSE MACHINERY CO.	I	06-08-2018	06-08-2018	475.48
128919	FISCHER, BRANDON	I	06-20-2018	06-20-2018	207.92
128920	ADDICTION BEHAVIORAL SERVICES, LLC	I	06-21-2018	06-21-2018	900.00
128921	AIRGAS USA, LLC	I	06-21-2018	06-21-2018	51.42
128922	AMERICAN EXPRESS	I	06-21-2018	06-21-2018	296.29
128923	APOGEE MED GRP-TX	I	06-21-2018	06-21-2018	284.50
128924	AQUA ONE	I	06-21-2018	06-21-2018	85.96
128925	ASHLEY & DOUGLASS	I	06-21-2018	06-21-2018	24,174.00
128926	ASPHALT EXPRESS ENTERPRISES	I	06-21-2018	06-21-2018	7,500.00
128927	ATMOS ENERGY - (MO)	I	06-21-2018	06-21-2018	283.24
128928	BANE MACHINERY FORT WORTH, LP	I	06-21-2018	06-21-2018	535.77
128929	BEVERLEY ROGERS	I	06-21-2018	06-21-2018	227.50
128930	BILL COOMBS	I	06-21-2018	06-21-2018	980.00
128931	BOWIE BUTANE GAS CO.	I	06-21-2018	06-21-2018	525.00
128932	BOWIE LUMBER CO	I	06-21-2018	06-21-2018	152.47
128933	BOWIE PARTS PLUS	I	06-21-2018	06-21-2018	28.49
128934	BOWIE PHARMACY	I	06-21-2018	06-21-2018	948.15
128935	BOWIE TRACTOR HOUSE	I	06-21-2018	06-21-2018	97.63
128936	BRANDLE, AARON	I	06-21-2018	06-21-2018	162.50
128937	BRANDON KYLE WEED	I	06-21-2018	06-21-2018	40.00
128938	BROOKHAVEN YOUTH RANCH, INC	I	06-21-2018	06-21-2018	8,698.36
128939	BRYAN REED	I	06-21-2018	06-21-2018	220.00
128940	CAREY JENSEN	I	06-21-2018	06-21-2018	3,150.00
128941	CEARLEY, CLINT	I	06-21-2018	06-21-2018	305.20
128942	CENTURY-LINK	I	06-21-2018	06-21-2018	66.21
128943	CIMA	I	06-21-2018	06-21-2018	180.50
128944	CITIBANK	I	06-21-2018	06-21-2018	4,573.42
128945	CITY OF BOWIE	I	06-21-2018	06-21-2018	155.25
128946	CLAY CO. SHERIFF	I	06-21-2018	06-21-2018	100.00
128947	CLAY COUNTY SHERIFF	I	06-21-2018	06-21-2018	100.00
128948	CLAYTON, LISA K, MD	I	06-21-2018	06-21-2018	400.00
128949	COMMUNITY RADIOLOGY ASSOC., INC.	I	06-21-2018	06-21-2018	54.27
128950	CONCORD RADIOLOGY, PLLC	I	06-21-2018	06-21-2018	21.92
128951	COOKE COUNTY CRUSHED STONE, INC.	I	06-21-2018	06-21-2018	1,645.84
128952	D-4 TCAAAA	I	06-21-2018	06-21-2018	390.00
128953	DALLAS COUNTY TREASURER	I	06-21-2018	06-21-2018	6,150.00
128954	DEBORAH IGNACIO, LCSW, LSOTP	I	06-21-2018	06-21-2018	80.00
128955	DEPARTMENT OF STATE HEALTH SERVICES	I	06-21-2018	06-21-2018	47.58
128956	DTAC	I	06-21-2018	06-21-2018	223.22
128957	DYNASYSTEMS	I	06-21-2018	06-21-2018	136.62
128958	ELITE MEDICAL LABORATORY SOLUTIONS,	I	06-21-2018	06-21-2018	264.51
128959	ELLIOTT, SUSAN	I	06-21-2018	06-21-2018	687.50
128960	EMPIRE PAPER COMPANY	I	06-21-2018	06-21-2018	1,432.51
128961	EV ELECTRIC & SECURITY INC.	I	06-21-2018	06-21-2018	23,278.58
128962	EWEN LAW, P.C.	I	06-21-2018	06-21-2018	1,371.40
128963	FAITH COMMUNITY HOSPITAL	I	06-21-2018	06-21-2018	838.60
128964	FIRST STATE BANK	I	06-21-2018	06-21-2018	30,102.31
128965	FIVE STAR CORRECTIONAL SERVICES, INC	I	06-21-2018	06-21-2018	4,300.80
128966	FLUSCHE ENTERPRISES	I	06-21-2018	06-21-2018	895.60
128967	FORESTBURG COUNTRY STORE	I	06-21-2018	06-21-2018	14.00
128968	GLORIA PAULINE MOORE	I	06-21-2018	06-21-2018	40.00
128969	GRAYSON COUNTY SHERIFF	I	06-21-2018	06-21-2018	80.00
128970	GREENWOOD, TODD	I	06-21-2018	06-21-2018	450.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128971	HANSARD, JUSTIN	I	06-21-2018	06-21-2018	250.00
128972	HOLLY EADS BOSTICK	I	06-21-2018	06-21-2018	40.00
128973	HR&R, LLC	I	06-21-2018	06-21-2018	190.00
128974	HUDSON ENERGY	I	06-21-2018	06-21-2018	9,657.30
128975	J R THOMPSON INC.	I	06-21-2018	06-21-2018	29,943.72
128976	JACK COUNTY MEDICAL CLINIC	I	06-21-2018	06-21-2018	294.41
128977	JAMES LANE AIR CONDITIONING & PLUMB	I	06-21-2018	06-21-2018	375.00
128978	JAMES PUBLISHING	I	06-21-2018	06-21-2018	750.00
128979	JAN GORMAN	I	06-21-2018	06-21-2018	40.00
128980	JOHN BUTLER, LCSW, PH.D.	I	06-21-2018	06-21-2018	70.00
128981	JOHN BUTLER, PHD	I	06-21-2018	06-21-2018	140.00
128982	JOHN GILLESPIE	I	06-21-2018	06-21-2018	1,000.00
128983	JOHN KELSEY GONZALES	I	06-21-2018	06-21-2018	40.00
128984	JOHNNY'S DOZER SERVICE, LLC	I	06-21-2018	06-21-2018	16,458.76
128985	JUDGE JUANITA PAVLICK	I	06-21-2018	06-21-2018	81.53
128986	JUSTICE SOLUTIONS, LLC	I	06-21-2018	06-21-2018	1,177.50
128987	KELLY AUTOMOTIVE	I	06-21-2018	06-21-2018	495.25
128988	KSM EXCHANGE LLC	I	06-21-2018	06-21-2018	7,400.00
128989	KYOCERA DOCUMENT SOLUTIONS AME	I	06-21-2018	06-21-2018	263.48
128990	LAW OFFICE OF ZACHARY N. RENFRO	I	06-21-2018	06-21-2018	900.00
128991	LOCAL GOVERNMENT SOLUTIONS, LP.	I	06-21-2018	06-21-2018	1,782.00
128992	LUKE'S ACE HARDWARE	I	06-21-2018	06-21-2018	29.35
128993	MARK BRILEY	I	06-21-2018	06-21-2018	500.00
128994	MARSH, LEEANN	I	06-21-2018	06-21-2018	574.98
128995	MARTIN MARIETTA MATERIALS	I	06-21-2018	06-21-2018	1,497.49
128996	MARY ANN RADLEY	I	06-21-2018	06-21-2018	40.00
128997	MELANIE POTTER	I	06-21-2018	06-21-2018	250.00
128998	MESA BUSINESS MACHINES	I	06-21-2018	06-21-2018	1,576.00
128999	MICHAEL DALE CLARK	I	06-21-2018	06-21-2018	40.00
129000	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	06-21-2018	06-21-2018	7.50
129001	MONTAGUE COUNTY TAX A/C	I	06-21-2018	06-21-2018	7.50
129002	MORRIS, JESSICA	I	06-21-2018	06-21-2018	372.47
129003	NOCONA GENERAL HOSPITAL	I	06-21-2018	06-21-2018	48.00
129004	NOCONA GENERAL HOSPITAL	I	06-21-2018	06-21-2018	294.06
129005	NOCONA MEDICAL CLINIC PA	I	06-21-2018	06-21-2018	192.43
129006	NORTH TEXAS CRUSHED STONE, INC.	I	06-21-2018	06-21-2018	146.69
129007	OFFICE DEPOT	I	06-21-2018	06-21-2018	1,482.93
129008	OLDCASTLE MATERIALS TEXAS, INC.	I	06-21-2018	06-21-2018	693.70
129009	PARKER COUNTY SHERIFF	I	06-21-2018	06-21-2018	75.00
129010	PERDUE BRANDON FIELDER COLLINS &	I	06-21-2018	06-21-2018	40.00
129011	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	06-21-2018	06-21-2018	36.00
129012	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	06-21-2018	06-21-2018	60.00
129013	PITNEY BOWES PURCHASE POWER	I	06-21-2018	06-21-2018	1,098.00
129014	POSTMASTER-MONTAGUE	I	06-21-2018	06-21-2018	56.00
129015	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	06-21-2018	06-21-2018	75.00
129016	QUILL CORPORATION	I	06-21-2018	06-21-2018	61.91
129017	R & P OIL CHANGE	I	06-21-2018	06-21-2018	209.30
129018	R.O.C.I.C.	I	06-21-2018	06-21-2018	300.00
129019	RIBEIRO ORTHOPEDIC, PA	I	06-21-2018	06-21-2018	113.85
129020	RIDDLE, CLAY	I	06-21-2018	06-21-2018	38.91
129021	RITCHIE'S AUTO SERVICE	I	06-21-2018	06-21-2018	129.50
129022	ROY DARDEN	I	06-21-2018	06-21-2018	914.78
129023	SADIE VANDEHEY	I	06-21-2018	06-21-2018	630.00
129024	SAM'S CLUB/GEFC	I	06-21-2018	06-21-2018	49.23
129025	SANTA FE YOUTH SERVICES	I	06-21-2018	06-21-2018	1,547.63
129026	SCHINDLER, JENNIFER	I	06-21-2018	06-21-2018	421.28
129027	SELECT READY MIX, LLC	I	06-21-2018	06-21-2018	1,210.00
129028	SEWELL-USELTON INS AGENCY	I	06-21-2018	06-21-2018	670.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129029	SHANDREA CLARK	I	06-21-2018	06-21-2018	40.00
129030	SIRCHIE FINGER PRINT LABORATORIES	I	06-21-2018	06-21-2018	95.95
129031	SOUTHERN HEALTH PARTNERS	I	06-21-2018	06-21-2018	8,027.32
129032	SOUTHWEST DATA SOLUTIONS, LLC	I	06-21-2018	06-21-2018	737.05
129033	ST JOHN BACKHOE SERVICE	I	06-21-2018	06-21-2018	1,110.00
129034	TAC	I	06-21-2018	06-21-2018	300.00
129035	TAC-CIRA	I	06-21-2018	06-21-2018	68.00
129036	TERESA ANN HOPPE	I	06-21-2018	06-21-2018	40.00
129037	TEXAS ASSOC FOR COURT ADMINISTRATE	I	06-21-2018	06-21-2018	350.00
129038	TEXAS RADIOLOGY ASSOCIATES, LLC	I	06-21-2018	06-21-2018	188.18
129039	TEXOMA BAIL BONDS	I	06-21-2018	06-21-2018	30.00
129040	THE POLICE & SHERIFF'S PRESS, INC.	I	06-21-2018	06-21-2018	122.90
129041	THE RAILROAD YARD, INC.	I	06-21-2018	06-21-2018	7,200.00
129042	THE TESTING CENTER	I	06-21-2018	06-21-2018	40.00
129043	THOMAS LIND GORDON	I	06-21-2018	06-21-2018	40.00
129044	THOMAS, JESSICA	I	06-21-2018	06-21-2018	65.84
129045	TX HEALTH HEART & VASCULAR HOSPITAL	I	06-21-2018	06-21-2018	7,006.25
129046	TYLER TECHNOLOGIES	I	06-21-2018	06-21-2018	3,503.22
129047	WALKER, RANDALL	I	06-21-2018	06-21-2018	250.00
129048	WARREN CAT	I	06-21-2018	06-21-2018	1,156.53
129049	WC OF TEXAS	I	06-21-2018	06-21-2018	224.98
129050	WESLEY DAVID MORTON	I	06-21-2018	06-21-2018	40.00
129051	WHITE FAMILY FUNERAL HOME	I	06-21-2018	06-21-2018	450.00
129052	WICHITA APPRAISAL DISTRICT	I	06-21-2018	06-21-2018	125.00
129053	WICHITA CO. SHERIFF	I	06-21-2018	06-21-2018	75.00
129054	WICHITA CO. SHERIFF DEPT.	I	06-21-2018	06-21-2018	75.00
129055	WICHITA COUNTY SHERIFF	I	06-21-2018	06-21-2018	75.00
129056	WINDSTREAM 105521	I	06-21-2018	06-21-2018	75.00
129057	WISE EMERGENCY MED ASSOC, PA	I	06-21-2018	06-21-2018	1,459.70
129058	WISE GUYS TRK TRAILER & AUTO REPAIR	I	06-21-2018	06-21-2018	86.04
129059	WISE HEALTH SYSTEM	I	06-21-2018	06-21-2018	2,897.98
129060	FISCHER, BRANDON	I	06-21-2018	06-21-2018	14,880.94
129061	BOSQUE COUNTY	I	06-22-2018	06-22-2018	207.92
129062	AMERICAN EXPRESS	I	06-26-2018	06-26-2018	8,000.00
129063	CITY OF BOWIE	I	06-26-2018	06-26-2018	111.86
129064	CUSTOM WATER CO LLC	I	06-26-2018	06-26-2018	256.64
129065	JOHNSTON, DON	I	06-26-2018	06-26-2018	2,107.00
129066	WISE ELECTRIC CO-OP	I	06-26-2018	06-26-2018	623.76
129067	COOKE COUNTY ELEC CO-OP	I	06-29-2018	06-29-2018	214.30
129068	FORESTBURG WATER SUPPLY	I	06-29-2018	06-29-2018	191.00
129069	HUDSON ENERGY	I	06-29-2018	06-29-2018	30.00
129070	PITNEY BOWES	I	06-29-2018	06-29-2018	180.62
129071	WINDSTREAM 105521	I	06-29-2018	06-29-2018	3,000.00
129072	TAC	I	06-29-2018	06-29-2018	1,734.48
129073	TAC	I	06-29-2018	06-29-2018	4,162.41
129074	UNITED STATES TREASURY	I	06-29-2018	06-29-2018	33.88
					2.54

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	336	570,894.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026561	P	JP #2/FINES & FEES/MAY 2018	06-05-2018	06-05-2018	20,340.29
0000026562	P	TAC/DIST CLERK/CDCAT REIMB	06-05-2018	06-05-2018	241.50
0000026563	P	WALMART/TAX ASSESS/ALCOHOL	06-05-2018	06-05-2018	60.00
0000026564	P	VFW/TAX ASSESS/ALCOHOL FEES	06-05-2018	06-05-2018	20.00
0000026565	P	LIPSCOMB AUTO/REIMB/CSCD	06-05-2018	06-05-2018	58.70
0000026566	P	PERDUE/EXCESS PROCEEDS 6284	06-05-2018	06-05-2018	52.35
0000026567	P	PERDUE/EXCESS PROCEEDS 6283	06-05-2018	06-05-2018	2,499.44
0000026568	P	SECURUS/SHERIFF/JAIL PHONES	06-05-2018	06-05-2018	790.07
0000026569	P	CONSTABLE 2 RONNIE REYNOLDS	06-05-2018	06-05-2018	125.00
0000026570	P	JP # 1/FINES & FEES/MAY 2018	06-06-2018	06-06-2018	16,580.64
0000026571	P	TAX AUTO/WIRE TRANSFER/6-5-18	06-06-2018	06-06-2018	7,084.64
0000026572	P	NOCONA GEN HOSP/ELECTIONS	06-11-2018	06-11-2018	3,076.01
0000026573	P	JAMES BOHANNON/DENT/MAY-JUNE	06-11-2018	06-11-2018	59.56
0000026574	P	TAC/CO JUDGE/PROBATE REIMB	06-11-2018	06-11-2018	750.00
0000026575	P	TAC/CO TREASURER/CMRC REIMB	06-11-2018	06-11-2018	319.70
0000026576	P	RENE BATES AUCTIONS PROCEEDS	06-11-2018	06-11-2018	48,747.50
0000026577	P	RITCHIE BROS/AUCTION PROCEEDS	06-11-2018	06-11-2018	12,085.00
0000026578	P	JUV PROBATION/SALARY TRANS	06-11-2018	06-11-2018	12,833.17
0000026579	P	ARCHER CO CSCD COLL FEES	06-13-2018	06-13-2018	7,600.00
0000026580	P	CLAY CO CSCD COLLECTED FEES	06-13-2018	06-13-2018	6,018.00
0000026581	P	MONTAGUE CO CSCD COLL FEES	06-13-2018	06-13-2018	15,550.00
0000026582	P	CONSTABLE 2 RONNIE REYNOLDS	06-13-2018	06-13-2018	125.00
0000026583	P	TAC/BERRYMAN/CMRC REIMBURS	06-13-2018	06-13-2018	659.70
0000026584	P	MONTAGUE CO INDIGENT REFUND	06-13-2018	06-13-2018	1,273.92
0000026585	P	TAX ADVALOR/WIRE TRANS/MAY	06-13-2018	06-13-2018	122,999.92
0000026586	P	TAX AUTO/WIRE TRANSFER/6-12	06-14-2018	06-14-2018	7,705.70
0000026587	P	SHERIFF/FINES & FEES/MAY 2018	06-14-2018	06-14-2018	1,985.02
0000026588	P	CO CLERK/FINES & FEES/MAY	06-14-2018	06-14-2018	32,262.25
0000026589	P	CO CLERK/MAY REPORT (CONT)	06-14-2018	06-14-2018	6,819.30
0000026590	P	DIST CLERK/FINES & FEES/MAY	06-14-2018	06-14-2018	20,526.16
0000026591	P	DIST CLERK/MAY REPORT(CONT)	06-14-2018	06-14-2018	700.67
0000026592	P	DA PEND FORF/MICHAEL WOMBLE	06-19-2018	06-19-2018	13,446.00
0000026593	P	ICS INTEREST FOR MAY 2018	06-19-2018	06-19-2018	12,024.75
0000026594	P	ICS INTEREST FOR MAY (CONT)	06-19-2018	06-19-2018	38.44
0000026595	P	TEXPOOL INTER FOR MAY 2018	06-19-2018	06-19-2018	8,825.95
0000026596	P	NOW INTEREST FOR MAYL 2018	06-19-2018	06-19-2018	3.52
0000026597	P	TAX AUTO/WIRE TRANSFER/6-19	06-19-2018	06-19-2018	5,790.60
0000026598	P	CONSTABLE 2 RONNIE REYNOLDS	06-21-2018	06-21-2018	325.00
0000026599	P	TAC/COURT ASSISTANT REIMBUR	06-21-2018	06-21-2018	609.59
0000026600	P	ARCHER CO/4TH QTR JUV PROB	06-21-2018	06-21-2018	11,575.16
0000026601	P	DIRECT DEPOSIT/CONSTABLE 1	06-25-2018	06-25-2018	82.50
0000026602	P	DIRECT DEP/HEALTH & HUMAN SER	06-25-2018	06-25-2018	18.00
0000026603	P	DIRECT DEP/CONST JUDGE SUPP	06-25-2018	06-25-2018	5,050.00
0000026604	P	DIRECT DEPOSIT/CSCD 4TH QTR	06-25-2018	06-25-2018	61,392.00
0000026605	P	DIRECT DEP/CITIBANK REBATE	06-25-2018	06-25-2018	699.83
0000026606	P	DIRECT DEP/ALCOHOL REFUND	06-25-2018	06-25-2018	23.50
0000026607	P	DIRECT DEP/CO SUPP FOR DA	06-25-2018	06-25-2018	370.22
0000026608	P	DIRECT DEP/GREGION REIMBUR	06-25-2018	06-25-2018	7,840.00
0000026609	P	TAX AUTO/WIRE TRANSFER/6-26	06-26-2018	06-26-2018	5,934.50
0000026610	P	TAC/AUDITOR REIMB LEGIS CONF	06-27-2018	06-27-2018	230.00
0000026611	P	U S TREASURY/941 REFUNDS	06-27-2018	06-27-2018	4.21
0000026612	P	CONSTABLE 1 STEPH HORTON	06-27-2018	06-27-2018	125.00
0000026613	P	CONSTABLE 2 RONNIE REYNOLDS	06-27-2018	06-27-2018	125.00
0000026614	P	MCHC/BOOKS/TAXABLE	06-27-2018	06-27-2018	35.00
0000026615	P	DIST CLERK REGISTRY/PERDUE	06-27-2018	06-27-2018	4.59
0000026616	P	REPLAT/CANDICE SNOW/FT WORT	06-27-2018	06-27-2018	300.00
0000026617	P	DOLLAR GENERAL/ALCOHOL FEES	06-27-2018	06-27-2018	60.00
0000026618	P	ENTERPRISE/CHAND 1/CO FARM	06-27-2018	06-27-2018	2,846.06
0000026619	P	PLAINS MARKETING/OIL LEASE	06-27-2018	06-27-2018	99.63

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026620	P	TAC/UNEMPLOY 97TH JUD REFUND	06-27-2018	06-27-2018	71.52
0000026621	P	CONTINENTAL INS REF/DOSHIER	06-27-2018	06-27-2018	47.02
0000026622	P	DIRECT DEPOSIT/JUVENILE PROB	06-28-2018	06-28-2018	23,213.00
0000026623	P	DA PEND FORF/CLAY CO/DUDLEY	06-28-2018	06-28-2018	4,122.00
0000026624	P	MCHC/NON TAXABLE/BUS TOUR	06-28-2018	06-28-2018	300.00
0000026625	P	DIRECT DEP/US DEPT OF INTERIOR	06-29-2018	06-29-2018	1,261.00
0000026626	P	RICKY ROBERTS/1985 TRUCK	06-29-2018	06-29-2018	100.00
0000026627	P	RAY WARD/DENTAL/JULY	06-29-2018	06-29-2018	65.54
0000026628	P	JONELL FENOGLIO/DENTAL/JULY	06-29-2018	06-29-2018	65.54
0000026629	P	JANELL RODGERS/DENTAL/JULY	06-29-2018	06-29-2018	28.70
		REPORT TOTAL			517,212.58

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	224,227.97	0.00	224,227.97
12	7,557.47	0.00	7,557.47
13	28.52	0.00	28.52
15	6,488.73	0.00	6,488.73
16	1,480.21	0.00	1,480.21
17	100.78	0.00	100.78
18	150.84	0.00	150.84
19	762.02	0.00	762.02
21	27,099.55	0.00	27,099.55
22	14,951.45	0.00	14,951.45
23	14,283.59	0.00	14,283.59
24	20,333.51	0.00	20,333.51
26	29.63	0.00	29.63
27	343.42	0.00	343.42
30	2.98	0.00	2.98
31	2.61	0.00	2.61
32	10.71	0.00	10.71
33	808.54	0.00	808.54
34	17,628.33	0.00	17,628.33
35	7.45	0.00	7.45
36	370.22	0.00	370.22
38	7.45	0.00	7.45
39	2.04	0.00	2.04
40	24.81	0.00	24.81
41	71,866.23	0.00	71,866.23
42	23,213.00	0.00	23,213.00
43	24,694.31	0.00	24,694.31
44	7,840.00	0.00	7,840.00
45	56.61	0.00	56.61
47	19,007.00	0.00	19,007.00
48	480.00	0.00	480.00
49	240.00	0.00	240.00
50	105.00	0.00	105.00
52	1,120.00	0.00	1,120.00
54	31.06	0.00	31.06
55	348.58	0.00	348.58
56	17.77	0.00	17.77
61	4,039.89	0.00	4,039.89
70	263.05	0.00	263.05
75	1,115.34	0.00	1,115.34
85	6,416.18	0.00	6,416.18
86	258.35	0.00	258.35
87	42.11	0.00	42.11
89	296.82	0.00	296.82
90	512.82	0.00	512.82
92	18,545.63	0.00	18,545.63
	517,212.58	0.00	517,212.58